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STATEMENT OF DISBURSEMENTS OF HOUSE
JULY 1–SEPTEMBER 30, 1999
PART 1 OF 2

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106TH CONGRESS
1st Session

HOUSE OF REPRESENTATIVES

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No. 106–125

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 1999 to September 30, 1999

Part 1 of 2

NOVEMBER 17, 1999.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

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LETTER OF SUBMITTAL

NOVEMBER 17, 1999

Hon. J. DENNIS HASTERT
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1999 through September 30, 1999.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 1999 TO SEPTEMBER 30, 1999

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 1999		$397,003,128.75
Appropriations	$(4,366,000.00)	
Receipts to be deposited in general fund of the Treasury	$50,332.81	
		(4,315,667.19)
Total funds available		392,687,461.56
Expenditures:		
Disbursements for salaries and expenses and canceled checks	191,476,976.19	
Transfers:		
Deposited in general fund of the Treasury	50,332.81	
Lapsed appropriations transferred to the general fund of the Treasury	12,885,926.32	
		204,413,235.32
Unexpended balance, September 30, 1999		$188,274,226.24

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1999
House Leadership Offices:				
1997	$1,152,498.59		$1,152,498.59	$0.00
1998	1,057,415.63	0.00		1,057,415.63
1999	4,986,528.09	3,534,939.78		1,451,588.31
Salaries, officers and employees:				
1997	5,214,816.25	731,274.47	4,483,541.78	0.00
1998	11,479,733.94	907,255.51		10,572,478.43
1999	47,340,867.91	20,961,165.30	(6,707,130.00)	33,086,832.61
Members' Representational Allowance:				
1997	4,121,749.60	3,741.14	4,118,008.46	0.00
1998	289,473.16	12,036.18		277,436.98
1999	108,749,723.09	95,204,018.85		13,545,704.24
Committee on Appropriations:				
1992	372.73			372.73
1997	195,203.99		195,203.99	0.00
1998/1999	304,853.32	26,100.00		278,753.32
1999/2001	6,606,106.82	4,436,931.75		2,169,175.07
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1997	58,074.06		58,074.06	0.00
1998	72,710.39	7,213.00		65,497.39
1999	296,037.17	115,467.13		180,570.04
Special and Select Committees:				
1997	2,567,440.65	299,717.62	2,267,723.03	0.00
1998/1999	1,869,004.89	8,677.00		1,860,327.89
1999/2001	23,876,407.10	20,023,992.20		3,852,414.90

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1999
House Child Care Center:				
1992	11.05			11.05
1999	7,692.21	(9,811.15)	16,000.00	1,503.36
Statement of Appropriations:				
1997	15,000.00		15,000.00	0.00
1998	15,000.00			15,000.00
1999	15,000.00			15,000.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1997	274,364.59	12,747.35	261,617.24	0.00
1998	700,491.81	(4,643.20)		705,135.01
1999	41,503,706.65	31,544,882.32	6,707,130.00	3,251,694.33
Joint Committee on Taxation:				
1997	8,360.57		8,360.57	0.00
1998	47,845.81			47,845.81
1999	1,719,129.01	1,436,880.55		282,248.46
Capitol Police Board:				
1997	105,152.95	248.06	104,904.89	0.00
1998	38,482.31	(23.22)		38,505.53
1999	8,602,076.06	10,437,516.61	(3,200,000.00)	1,364,559.45
General expenses—Capitol Police:				
1997	236,481.33	15,487.62	220,993.71	0.00
1998	151,772.45	34,897.27		116,875.18
1999	3,732,095.58	1,423,358.72		2,308,736.86
Capitol Police Security	6,395,782.92	408,215.50		5,987,567.42
Capitol Police Security Enhancement Fund	102,621,000.00		7,550,000.00	95,071,000.00
House Stationery revolving fund (no year)	4,967,220.32	123,936.63		4,843,283.69
House Recording Studio revolving fund (no year)	3,045,558.80	(158,149.14)		3,203,707.94
House Restaurant revolving fund (no year)	936,831.59	(61,024.15)		997,855.74
House Beauty Shop revolving fund (no year)	21,260.53	(3,612.93)		24,873.46
House Barber Shop revolving fund (no year)	63,709.38	(3,690.07)		67,399.45
Page revolving fund (no year)	1,573,952.89	(4,221.75)		1,578,174.64
Suspense account (no year)	(39,744.15)	11,451.24		(51,195.39)
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	4,709.79	0.00	4,709.79	0.00
General fund receipts	45,623.02	0.00	45,623.02	0.00
Total	$397,053,461.56	$191,476,976.19	$17,302,259.13	$188,274,226.24

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$45,623.02
Gifts to United States for reduction of public debt by House Members (salary):		
Berry, Marion	$775.02	
Brady, Kevin	1,549.30	
Franks, Bob	635.89	
Gutierrez, Luis V	519.00	
Rivers, Lynn N	300.00	
Strickland, Ted	930.58	
		4,709.79
Total general fund receipts		$50,332.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 1999 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	725,534.15	179,116.69
				LEADERSHIP STATUTORY TOTALS:	725,534.15	179,116.69
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	591,040.29	178,073.34
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	591,040.29	178,073.34
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	289.67	144.79
				TRAVEL	1,375.00	0.00
				RENT, COMMUNICATION, UTILITIES	6,676.44	797.74
				PRINTING AND REPRODUCTION	13,071.00	1,761.81
				OTHER SERVICES	50.00	50.00
				SUPPLIES AND MATERIALS	77,702.33	11,294.09
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	99,164.44	14,048.43
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	24,999.96	6,249.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	24,999.96	6,249.99
				OFFICE TOTALS:	1,440,738.84	377,488.45
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		HAAS,KAREN LEHMAN	07/01/99 09/30/99	FLOOR ASSISTANT		25,500.00
		HOWARD,JOHN WESLEY	07/01/99 09/05/99	DEP COS FOR INTERGOVERNMENTAL AFRS-STAT		24,411.12
		JENSEN,AMY	09/06/99 09/30/99	ASSISTANT TO SPEAKER POLICY (STAT)		8,763.89
		KENIRY,DANIEL	07/01/99 09/30/99	SR FLOOR ASSISTANT (STAT)		32,100.01
		PALMER,SCOTT B	07/01/99 09/30/99	CHIEF OF STAFF (STATUTORY)		30,774.99
		STOKKE,MICHAEL A	07/01/99 09/30/99	DEPUTY CHIEF OF STAFF (STAT)		23,766.67
		VAN DER MEID,THEODORE J	07/01/99 09/30/99	COUNSEL & DIR OF FLOOR ACT (STAT)		33,800.01
				PERSONNEL COMPENSATION TOTALS:		179,116.69
				LEADERSHIP STATUTORY TOTALS:		179,116.69
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BRIGANTI,MARK J	09/07/99 09/30/99	PAID INTERN		240.00
		CHAPMAN,JASON M	07/01/99 07/09/99	INTERN		375.00
		CONNELLY,JENNIFER	07/01/99 09/30/99	ASSISTANT SCHEDULER		8,750.01
		CONNOLLY,JOSEPH F	07/01/99 09/24/99	SYSTEMS ADMINISTRATOR		7,000.00
		COURSER,ZACHARY	09/01/99 09/30/99	SYSTEMS ADMINISTRATOR		2,152.77
		CUMMINGS,CHRISTIN D	09/01/99 09/30/99	STAFF ASSISTANT		5,083.33
		FREEDMAN,DAVID SCOTT	09/01/99 09/30/99	STAFF ASSISTANT		1,500.00
		GOLDBERG,JOSHUA	07/01/99 09/30/99	STAFF ASST/WEB DESIGN		9,500.01
		HODGES,RACHEL A	07/01/99 09/30/99	OFFICE MANAGER		14,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE SPEAKER -CON.							
		INGOLS,ADAM B	09/20/99	09/30/99	INTERN		519.44
		JENSEN,AMY	07/01/99	09/05/99			16,069.45
		JONES,PRISCILLA J	07/01/99	09/30/99	EXECUTIVE ASSISTANT		10,875.00
		KLESS,KATHERINE ANNE	07/01/99	09/30/99	ASST TO THE SPEAKER FOR POLICY		20,499.99
		KURTH,TIMOTHY J	07/01/99	09/30/99	POLICY ANALYST		15,250.00
		LANCASTER,SAMUEL G	09/01/99	09/30/99			8,291.67
		MASON,SHAY SIZER	07/01/99	08/31/99	ASST TO POLICY DIRECTOR		5,000.00
		MORRELL,JIM	07/01/99	09/30/99	WRITER		9,750.01
		O'NEILL,P SCOTT	09/01/99	09/30/99	STAFF ASSISTANT		1,500.00
		PENNINGTON,AMANDA	07/01/99	09/30/99	STAFF ASSISTANT		6,500.01
		RALSTON,PAIGE	07/01/99	09/30/99	DEPUTY PRESS SECRETARY		15,249.99
		REINERTSEN,EMILY	09/23/99	09/30/99	STAFF ASSISTANT		466.67
		SCHEVE,CHRISTOPHER S	07/01/99	09/30/99	POLICY ANALYST		11,750.01
		TEW,JENNA H	07/01/99	09/30/99	STAFF ASSISTANT		6,249.99
		WRIGHT,WILLIAM H	08/09/99	08/18/99	INTERN		500.00
					PERSONNEL COMPENSATION TOTALS:		178,073.34
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		178,073.34
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
07-31	S7	99212000163	07/01/99	07/31/99	TRANSIT BENEFIT		72.67
08-31	S7	99243000173	08/01/99	08/31/99	TRANSIT BENEFIT		72.12
					PERSONNEL BENEFITS TOTALS:		144.79
RENT, COMMUNICATION, UTILITIES							
07-06	P1	9SH01000153 QUICK MESSENGER SERVICE	01/19/99	01/19/99	DELIVERY SERVICE		25.90
07-21	P1	9SH01000158 POSTMASTER, WASHINGTON, D.C.	04/14/99	04/14/99	POSTAGE		9.00
07-21	P1	9SH01000158 DO	03/15/99	03/15/99	STAMPS		33.00
08-06	P1	9SH01000164 FEDERAL EXPRESS CORP	01/25/99	02/05/99	OVERNIGHT SERVICES		34.54
08-06	P1	9SH01000165 DO	01/29/99	02/05/99	OVERNIGHT SERVICES		250.74
08-06	P1	9SH01000166 DO	04/06/99	04/13/99	OVERNIGHT SERVICES		78.74
08-06	P1	9SH01000167 DO	06/03/99	06/23/99	OVERNIGHT SERVICES		120.95
08-06	P1	9SH01000172 DO	06/25/99	07/01/99	OVERNIGHT SERVICES		14.07
08-06	P1	9SH01000171 QUICK MESSENGER SERVICE	07/01/99	07/01/99	MESSENGER SERVICE		10.95
08-12	P1	9SH01000209 SAMUEL G LANCASTER	07/15/99	07/15/99	PHONE CALLS INTERNATIONAL		49.64
09-23	P1	9SH01000217 FEDERAL EXPRESS CORP	08/30/99	08/31/99	OVERNIGHT SERVICES		3.62
09-23	P1	9SH01000218 DO	07/26/99	07/28/99	OVERNIGHT SERVICES		7.02
09-23	P1	9SH01000219 DO	08/06/99	08/11/99	OVERNIGHT SERVICES		23.57
09-23	P1	9SH01000220 QUICK MESSENGER SERVICE	09/01/99	09/01/99	MESSENGER SERVICE		47.90
09-30	S4	99273001052	08/01/99	08/31/99	RECORDING (TRANSFER)		88.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		797.74

	PRINTING AND REPRODUCTION						
07-02	P2	9SH01000043	ACCURATE WORD INC.	06/16/99	06/22/99	500 GOLD SEAL THERMO CARDS	32.00
07-02	P2	9SH01000044	DO	06/17/99	06/22/99	500 GOLD SEAL THERMO CARDS	32.00
08-10	P1	9SH01000204	DAVID L. ANDRUKITIS, INC.	04/05/99	04/05/99	PRINTING SERVICES	47.50
08-12	P2	OSPTP22190	ACCURATE WORD INC.	07/07/99	07/29/99	500 THERMO NOTE CARDS AND ENVELOPES	286.44
08-12	P2	OSPTP22190	DO	07/07/99	07/29/99	ADDITIONAL RUN CHARGE FOR NAME ON FLAP OF ENVELOPES	40.00
08-12	P2	OSPTP22301	DO	07/22/99	08/03/99	500 GOLD SEAL THERMO CARDS	59.90
08-31	S3	99243000019		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	106.65
09-02	P2	OSPTP22203	ACCURATE WORD INC.	07/09/99	07/28/99	1,000 FRANKLIN SHEETS AND ENVELOPES	380.30
09-30	S3	99273000014		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	717.12
09-30	P2	OSPTP22576	ACCURATE WORD INC.	09/09/99	09/17/99	500 GOLD SEAL CARDS, BUFF STOCK, CENTER SEAL	59.90
						PRINTING AND REPRODUCTION TOTALS:	1,761.81
	OTHER SERVICES						
08-11	P1	9SH01000197	VERIO NEW YORK COLLECTIONS	07/15/98	07/15/98	WEB SITE POINTING	50.00
						OTHER SERVICES TOTALS:	50.00
	SUPPLIES AND MATERIALS						
08-05	HR	234270	NATIONAL JOURNAL GROUP	05/22/99	05/13/00	REFUND;DUPLICATE PAYMENT	-1,097.00
08-05	P1	9SH01000176	UPTOWN CATERERS INC.	07/16/99	07/16/99	MEETING SERVICES	576.00
08-05	P1	9SH01000177	DO	07/16/99	07/16/99	MEETING SERVICES	216.00
08-05	P1	9SH01000178	DO	07/19/99	07/19/99	MEETING SERVICES	500.00
08-05	P1	9SH01000179	DO	07/20/99	07/20/99	MEETING SERVICES	144.00
08-05	P1	9SH01000180	DO	07/23/99	07/23/99	MEETING SERVICES	216.00
08-05	P1	9SH01000181	DO	06/29/99	06/29/99	MEETING SERVICES	135.00
08-05	P1	9SH01000182	DO	06/29/99	06/29/99	MEETING SERVICES	144.00
08-05	P1	9SH01000183	DO	06/30/99	06/30/99	MEETING SERVICES	216.00
08-05	P1	9SH01000184	DO	06/30/99	06/30/99	MEETING SERVICES	54.00
08-05	P1	9SH01000185	DO	07/13/99	07/13/99	MEETING SERVICES	144.00
08-05	P1	9SH01000186	DO	06/22/99	06/22/99	MEETING SERVICES	144.00
08-05	P1	9SH01000187	DO	06/24/99	06/24/99	MEETING SERVICES	72.00
08-05	P1	9SH01000188	DO	06/25/99	06/25/99	MEETING SERVICES	48.00
08-05	P1	9SH01000189	DO	06/25/99	06/25/99	MEETING SERVICES	216.00
08-05	P1	9SH01000190	DO	06/25/99	06/25/99	MEETING SERVICES	216.00
08-06	P1	9SH01000173	AQUA COOL	06/30/99	06/30/99	WATER SERVICES	147.30
08-06	P1	9SH01000170	COFFEE PLUS INC.	06/28/99	06/28/99	COFFEE SERVICES	187.40
08-06	P1	9SH01000170	DO	06/11/99	06/11/99	COFFEE SERVICES	256.80
08-06	P1	9SH01000170	DO	04/06/99	04/06/99	COFFEE SERVICES	98.55
08-06	P1	9SH01000170	DO	03/19/99	03/19/99	COFFEE SERVICES	54.75
08-06	P1	9SH01000170	DO	03/12/99	03/12/99	COFFEE SERVICES	87.60
08-06	P1	9SH01000168	LEXIS-NEXIS	05/31/99	05/31/99	SERVICES FOR MAY	907.50
08-06	P1	9SH01000169	MID ATLANTIC COCA COLA	07/19/99	07/19/99	COKES FOR MEETINGS	88.85
08-06	P1	9SH01000169	DO	07/26/99	07/26/99	COKES FOR MEETINGS	196.10
08-06	P1	9SH01000169	DO	05/12/99	05/12/99	COKES FOR MEETINGS	95.55
08-06	P1	9SH01000169	DO	06/15/99	06/15/99	COKES FOR MEETINGS	170.20
08-06	P1	9SH01000169	DO	06/28/99	06/28/99	COKES FOR MEETINGS	327.30
08-06	P1	9SH01000174	DO	06/28/99	06/28/99	COKES FOR MEETINGS	327.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE SPEAKER -CON.							
08-06	P1 9SH01000175	MID ATLANTIC COCA COLA	07/12/99	07/12/99	COKES FOR MEETINGS		103.60
08-10	P1 9SH01000206	CHRISTY ANN SURPRENANT	07/15/99	07/15/99	OFFICIAL MEETING (CATERING)		292.75
08-10	P1 9SH01000206	DO	08/03/99	08/03/99	OFFICIAL MEETING (SANDWICHES)		34.90
08-10	P1 9SH01000203	COFFEE PLUS INC.	07/26/98	07/26/98	COFFEE SERVICES		235.90
08-10	P1 9SH01000203	DO	07/13/99	07/13/99	COFFEE SERVICES		79.75
08-10	P1 9SH01000196	DAILY HERALD	07/07/99	08/31/99	SUBSCRIPTION		40.40
08-10	P1 9SH01000198	FEDERAL EXPRESS CORP	07/14/99	07/22/99	OVERNIGHT SERVICES		16.97
08-10	P1 9SH01000199	DO	02/01/98	02/15/99	OVERNIGHT SERVICES		16.29
08-10	P1 9SH01000200	DO	03/06/98	03/10/99	OVERNIGHT SERVICES		13.85
08-10	P1 9SH01000207	HON. J. DENNIS HASTERT	07/15/99	07/15/99	OFFICIAL MEETING (CATERING)		210.00
08-10	P1 9SH01000207	DO	05/24/99	05/24/99	OFFICIAL MEETING (CATERING)		253.50
08-10	P1 9SH01000195	LEXIS-NEXIS	11/30/98	11/30/98	SERVICES FOR NOVEMBER		907.50
08-10	P1 9SH01000195	DO	02/28/99	02/28/99	SERVICES FOR FEBRUARY		907.50
08-10	P1 9SH01000201	DO	06/30/98	06/30/98	SERVICES FOR JUNE		907.50
08-10	P1 9SH01000202	MID ATLANTIC COCA COLA	08/02/98	08/02/98	COKES FOR MEETING SERVICES		115.90
08-10	P1 9SH01000205	PITNEY BOWES INC	05/07/99	05/07/99	TONER FOR FAX MACHINE		400.00
08-12	P1 9SH01000210	UPTOWN CATERERS INC.	07/20/99	07/20/99	MEETING SERVICES		384.00
08-12	P1 9SH01000211	DO	07/22/99	07/22/99	MEETING SERVICES		300.00
08-12	P1 9SH01000212	DO	07/22/99	07/22/99	MEETING SERVICES		150.00
08-12	P1 9SH01000213	DO	07/27/99	07/27/99	MEETING SERVICES		144.00
09-23	P1 9SH01000216	AQUA COOL	07/31/99	07/31/99	WATER SERVICES		167.95
09-23	P1 9SH01000221	COFFEE PLUS INC.	08/16/99	08/16/99	COFFEE SERVICES		87.60
09-23	P1 9SH01000215	MID ATLANTIC COCA COLA	08/30/99	08/30/99	COKES FOR MEETING		111.25
09-23	P1 9SH01000215	DO	08/09/99	08/09/99	COKES FOR MEETING		187.90
09-23	P1 9SH01000215	DO	08/16/99	08/16/99	COKES FOR MEETING		118.85
09-23	P1 9SH01000215	DO	09/20/99	09/20/99	COKES FOR MEETINGS		216.95
						SUPPLIES AND MATERIALS TOTALS:	11,294.09
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	14,048.43
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
07-30	P1 9SH01000159	HON. J. DENNIS HASTERT	07/01/99	07/31/99	OFFICIAL EXPENSES FOR JULY		2,083.33
08-09	P1 9SH01000191	DO	08/01/99	08/31/99	OFFICIAL EXPENSES FOR AUGUST		2,083.33
09-22	P1 9SH01000214	DO	09/01/99	09/30/99	OFFICIAL EXPENSES FOR SEPT		2,083.33
						PERSONNEL BENEFITS TOTALS:	6,249.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,249.99
						OFFICE TOTALS:	377,488.45

FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER

LEADERSHIP STATUTORY			
	PERSONNEL COMPENSATION	769,489.51	206,889.80
	LEADERSHIP STATUTORY TOTALS:	769,489.51	206,889.80
LEADERSHIP LUMP SUM PERSONNEL			
	PERSONNEL COMPENSATION	785,383.36	245,910.81
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	785,383.36	245,910.81
LEADERSHIP LUMP SUM NONPERS.			
	TRAVEL	1,168.95	315.00
	RENT, COMMUNICATION, UTILITIES	380.75	0.00
	PRINTING AND REPRODUCTION	3,536.84	594.74
	OTHER SERVICES	31.00	0.00
	SUPPLIES AND MATERIALS	44,487.42	10,904.75
	EQUIPMENT	0.00	0.00
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	49,604.96	11,814.49
LEADERSHIP OFFICIAL EXPENSES			
	PERSONNEL BENEFITS	9,999.96	2,499.99
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,999.96	2,499.99
	OFFICE TOTALS:	1,614,477.79	467,115.09

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

CLANCY,DEAN F	07/01/99	08/31/99	STATUTORY	17,133.34
DAVIS,MICHELE A	07/01/99	08/31/99	COMMUNICATIONS DIRECTOR	22,533.34
DO	09/01/99	09/30/99	COMMUNICATIONS DIRECTOR (STAT)	11,013.25
GASTON,BRIAN S	08/01/99	09/30/99	POLICY DIRECTOR	22,533.34
GUNDERSON,BRIAN F	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF (STAT)	33,800.01
HOBBS,DAVID W	07/01/99	09/30/99	CHIEF OF STAFF (STATUTORY)	33,800.01
MORRELL,PAUL	07/01/99	09/30/99	DIRECTOR OF SPECIAL PROJECTS (S)	33,546.59
PIERSON,JAY	07/01/99	09/30/99	FLOOR ASSISTANT (STATUTORY)	32,529.92
			PERSONNEL COMPENSATION TOTALS:	206,889.80
			LEADERSHIP STATUTORY TOTALS:	206,889.80

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABERMAN,NEIL J	07/01/99	09/30/99	STAFF ASSISTANT	6,499.99
DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)	448.21
BOYLE,KIRK	07/01/99	09/30/99	STAFF ASSISTANT	7,000.00
DO	06/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)	393.73
CARPER,TIFFANY	07/01/99	09/30/99	ASST TO THE MAJORITY LEADER	11,250.00
CLANCY,DEAN F	09/01/99	09/30/99	SENIOR POLICY ANALYST	9,941.67
COOPER,HORACE	07/01/99	09/30/99	DIRECTOR OF COALITIONS	22,249.99
DAVIS,MICHELE A	06/01/99	06/30/99	COMMUNICATIONS DIRECTOR	1,766.67
DIAMOND,RICHARD	07/01/99	09/30/99	COMPUTER PROGRAMMER	2,499.99
FARRY,DOUGLAS	07/01/99	09/30/99	POLICY ANALYST	21,750.00
GASTON,BRIAN S	07/01/99	07/31/99	POLICY DIRECTOR	9,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER -CON.							
		HAPES,BRENNA	07/01/99	09/30/99	COMMUNICATIONS COORDINATOR		13,249.99
		HOBRECHT,JAYLENE	07/01/99	09/30/99	OVERSIGHT COORDINATOR		17,500.01
		LEHMAN,APRIL	07/01/99	09/17/99	LEGISLATIVE ASSISTANT		17,833.33
		MCGILL,SIOBHAN	07/01/99	09/30/99	FLOOR ASSISTANT		24,750.00
		MULLEN,JAMES G	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR		12,249.99
		PHELAN,MARK A	07/01/99	08/31/99	INTERN		2,500.00
		POWELL,DINA HABIB	07/01/99	07/23/99	ASSIST TO THE CHIEF OF STAFF		6,874.44
		SCOGGINS, AMANDA P	07/01/99	09/30/99	DEPUTY COALITIONS DIRECTOR		11,750.01
		SHORTRIDGE,PATRICK	09/26/99	09/26/99	DIRECTOR OF SPECIAL PROJECTS		236.11
		STIRRUP,HEIDI ANN	07/01/99	09/30/99	SENIOR POLICY ADVISOR		20,000.01
		WEST,CHRISTAL R	07/01/99	09/30/99	SCHEDULING ASSISTANT		8,500.01
		WILKINSON,JAMES	07/01/99	09/30/99	PRESS SECRETARY		17,499.99
					PERSONNEL COMPENSATION TOTALS:		245,910.81
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		245,910.81
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
07-22	P1	9ML01000123 HON. DICK ARMEY	06/08/99	06/23/99	FASTTOLL/SMART TAG		105.00
08-24	P1	9ML01000142 DO	06/30/99	07/26/99	FASTTOLL		140.00
09-17	P1	9ML01000158 DO	07/30/99	08/07/99	FAST/TOLL/SMART TAG		70.00
					TRAVEL TOTALS:		315.00
PRINTING AND REPRODUCTION							
07-21	P2	OSPTP22131 BETHESDA ENGRAVERS	06/28/99	07/12/99	500 GOLD SEAL THERMO CARDS		39.00
07-21	P2	OSPTP22131 DO	06/28/99	07/12/99	500 GOLD SEAL THERMO CARDS		39.00
07-31	S3	99212000015	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		230.00
08-24	P1	9ML01000143 LANIER WORLDWIDE, INC.	07/25/99	07/25/99	COPIER SERVICE		87.29
08-31	S3	99243000014	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		174.60
09-30	S3	99273000010	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		18.00
09-30	S3	99273000011	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		6.85
					PRINTING AND REPRODUCTION TOTALS:		594.74
SUPPLIES AND MATERIALS							
07-22	P1	9ML01000128 LEXIS-NEXIS	05/31/99	05/31/99	ON-LINE SERVICE		907.50
07-22	P1	9ML01000124 UPTOWN CATERERS INC.	06/23/99	06/23/99	FOOD FOR MEETING		33.60
07-22	P1	9ML01000125 DO	06/24/99	06/24/99	FOOD FOR MEETING		67.50
07-22	P1	9ML01000126 DO	06/29/99	06/29/99	FOOD FOR MEETING		180.00
07-22	P1	9ML01000127 DO	06/30/99	06/30/99	FOOD FOR MEETING		33.60
07-22	P1	9ML01000129 DO	07/15/99	07/15/99	FOOD FOR MEETING		67.50
08-02	P1	9ML01000136 AQUA COOL	06/30/99	06/30/99	BOTTLED WATER		138.90
08-02	P1	9ML01000132 UPTOWN CATERERS INC.	07/14/99	07/14/99	FOOD FOR OFFICIAL MEETING		134.40
08-02	P1	9ML01000133 DO	07/15/99	07/15/99	FOOD FOR OFFICIAL MEETING		72.00
08-02	P1	9ML01000134 DO	07/20/99	07/20/99	FOOD FOR OFFICIAL MEETING		180.00
08-02	P1	9ML01000135 DO	07/21/99	07/21/99	FOOD FOR OFFICIAL MEETING		33.60

08-05	P1	9ML01000137	COFFEE PLUS INC.	07/18/99	07/18/99	BEVERAGE SERVICE	180.25
08-05	P1	9ML01000138	HON. DICK ARMEY	07/26/99	07/26/99	FOOD FOR MEETING	47.20
08-24	P1	9ML01000139	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER	62.10
08-24	P1	9ML01000140	DO	07/31/99	07/31/99	BOTTLED WATER	82.50
08-24	P1	9ML01000141	DO	07/31/99	07/31/99	BOTTLED WATER	38.50
08-24	P1	9ML01000147	LEXIS-NEXIS	06/30/99	06/30/99	ON-LINE SERVICE	907.50
08-24	P1	9ML01000148	DO	02/28/99	02/28/99	ON-LINE SERVICE	907.50
08-24	P1	9ML01000144	UPTOWN CATERERS INC.	07/21/99	07/21/99	FOOD FOR MEETING	72.00
08-24	P1	9ML01000145	DO	08/03/99	08/03/99	FOOD FOR MEETING	180.00
08-24	P1	9ML01000146	DO	07/21/99	07/21/99	FOOD FOR MEETING	72.00
08-30	P1	9ML0100130A	DO	07/13/99	07/13/99	FOOD FOR MEETING	180.00
09-08	P1	9ML01000151	BACON S CLIPPING BUREAU	08/12/99	08/12/99	SUBSCRIPTION	895.00
09-08	P1	9ML01000150	KIRK BOYLE	08/26/99	08/26/99	REFERENCE MATERIAL	4.95
09-08	P1	9ML01000149	LEADERSHIP DIRECTORIES, INC.	07/29/99	07/29/99	ASSOCIATIONS YELLOW BOOK	225.00
09-17	P1	9ML01000154	BULLETIN NEWS NETWORK	01/11/00	01/10/01	SUBSCRIPTION	1,695.00
09-17	P1	9ML01000159	FORBES	01/01/00	12/31/00	SUBSCRIPTION	59.95
09-17	P1	9ML01000153	LEXIS-NEXIS	07/01/99	07/31/99	ON-LINE SERVICE	907.50
09-17	P1	9ML01000156	NATIONAL NEWS	10/20/99	01/11/00	SUBSCRIPTION	575.40
09-17	P1	9ML01000157	DO	10/20/99	01/11/00	SUBSCRIPTION	1,063.20
09-17	P1	9ML01000155	UPTOWN CATERERS INC.	09/09/99	09/09/99	FOOD FOR OFFICIAL MEETING	67.50
09-22	P1	9ML01000163	COFFEE PLUS INC.	09/14/99	09/14/99	BEVERAGE SERVICE	346.60
09-22	P1	9ML01000162	HON. DICK ARMEY	09/17/99	09/17/99	FOOD FOR OFFICIAL MEETING	203.50
09-22	P1	9ML01000161	THE NATIONAL INTEREST	09/08/99	09/07/00	SUBSCRIPTION	31.00
09-22	P1	9ML01000164	UPTOWN CATERERS INC.	09/17/99	09/17/99	FOOD FOR OFFICIAL MEETING	72.00
09-22	P1	9ML01000165	DO	09/14/99	09/14/99	FOOD FOR OFFICIAL MEETING	180.00
						SUPPLIES AND MATERIALS TOTALS:	10,904.75
		EQUIPMENT					
07-22	P1	9ML01000122	LANIER WORLDWIDE, INC.	06/20/99	06/20/99	COPIER SERVICE	87.29
08-31	HV	9A901000264	DO	06/20/99	06/20/99	CORR. 7/22/99 DOC# 9ML01000122	-87.29
						EQUIPMENT TOTALS:	0.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,814.49
		LEADERSHIP OFFICIAL EXPENSES					
		PERSONNEL BENEFITS					
07-07	P1	9ML01000121	HON. DICK ARMEY	07/01/99	07/31/99	OFFICIAL EXPENSES FOR JULY	833.33
07-27	P1	9ML01RW0000	DO	07/01/99	07/31/99	OFFICIAL EXPENSES FOR JULY	833.33
08-02	P1	9ML01000131	DO	08/01/99	08/31/99	OFFICIAL EXPENSES FOR AUGUST	833.33
08-04	HR	234269	DO	07/01/99	07/31/99	RET'D CHK;DUPLICATE PAYMENT	-833.33
09-14	P1	9ML01000152	DO	09/01/99	09/30/99	OFFICIAL EXPENSES FOR SEPT	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	467,115.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	656,848.10	174,466.68
				LEADERSHIP STATUTORY TOTALS:	656,848.10	174,466.68
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	609,162.65	156,868.35
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	609,162.65	156,868.35
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	673.27	342.57
				TRAVEL	30,539.03	11,306.54
				RENT, COMMUNICATION, UTILITIES	22,538.45	10,456.33
				PRINTING AND REPRODUCTION	2,522.88	682.98
				SUPPLIES AND MATERIALS	72,821.23	23,966.75
				EQUIPMENT	1,356.88	1,356.88
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	130,451.74	48,112.05
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	9,999.96	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,999.96	2,499.99
				OFFICE TOTALS:	1,406,462.45	381,947.07
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		CROMER,DANNY L	09/01/99 09/30/99	STAFF ASSISTANT (STATUTORY)		7,916.67
		FRYMOYER,WILLIAM K	07/01/99 08/31/99	RESEARCH DIRECTOR (STATUTORY)		12,000.00
		HENRY, GEORGE H	07/01/99 09/30/99	STAFF ASSISTANT (STATUTORY)		33,024.99
		KEEFE,MAURA L	07/01/99 09/30/99	STAFF ASSISTANT (STATUTORY)		30,000.00
		LONDON,ERIC D	07/01/99 09/30/99	DEP COMMUNICATIONS DIR (STAT)		19,250.01
		MULTOP,JOHN RIDGWAY	07/01/99 09/30/99	STAFF ASSISTANT (STATUTORY)		24,750.00
		RAIMO,BERNARD	07/01/99 09/30/99	COUNSEL TO THE LEADER (STAT)		23,025.00
		THOMPSON,DARREL L	07/01/99 09/30/99	SENIOR POLICY ADVISOR (STAT)		24,500.01
				PERSONNEL COMPENSATION TOTALS:		174,466.68
				LEADERSHIP STATUTORY TOTALS:		174,466.68
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		AITKEN,ASHLEIGH	07/01/99 07/14/99	STAFF ASSISTANT		1,132.44
		DO	06/01/99 06/30/99	STAFF ASSISTANT (OVERTIME)		430.50
		BRAND,ADAM G	07/01/99 09/30/99	STAFF ASSISTANT		7,500.00
		DO	06/01/99 08/31/99	STAFF ASSISTANT (OVERTIME)		984.39
		COAKLEY,CHRISTOPHER A	07/01/99 09/30/99	STAFF ASSISTANT		5,499.99
		DO	06/01/99 08/31/99	STAFF ASSISTANT (OVERTIME)		1,408.11
		CORBETT,JULIANNE	07/01/99 09/30/99	DIRECTOR OF RADIO		11,250.00
		DONOVAN,RYAN	07/01/99 09/30/99	EXECUTIVE ASSISTANT		7,500.00

HARVEY,SUSAN V	07/01/99	09/30/99	DEPUTY COMMUNICATIONS DIRECTOR	12,500.01
JEFFERSON,CHARLES C	07/01/99	09/30/99		17,499.99
KOLLURI,KRIS	07/20/99	09/30/99	LEGISLATIVE DIRECTOR	12,295.85
MILLER,ADAM Q	09/01/99	09/30/99	STAFF ASSISTANT	1,333.33
MILLER,ELIZABETH H	09/01/99	09/30/99	DIRECTOR OF SPECIAL EVENTS	4,750.00
MILLER,LINDSAY	07/20/99	09/30/99	STAFF ASSISTANT	5,744.44
DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	1,506.53
OCHS,SHANTI L	07/01/99	09/30/99	DEPUTY FLOOR ASSISTANT	15,000.00
POLICELLI,MAURA	07/01/99	09/30/99	STAFF ASSISTANT	15,000.00
SHAIN,DANIEL A	07/01/99	09/30/99	ASST TO THE CHIEF OF STAFF	7,500.00
VAZQUEZ,TANYA C	07/06/99	09/30/99	SPECIAL ASSISTANT	7,083.33
VOORAKKARA,SIDHARTH C	07/01/99	09/30/99	COMMUNICATINS ADVISOR	11,691.67
WRIGHT,JENNIFER M	07/01/99	09/30/99	COMMUNICATIONS ASSISTANT	8,000.01
DO	06/01/99	08/31/99	COMMUNICATIONS ASSISTANT (OVERTIME)	1,257.76
			PERSONNEL COMPENSATION TOTALS:	156,868.35
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	156,868.35

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

07-31 S7 99212000122	07/01/99	07/31/99	TRANSIT BENEFIT	114.67
08-31 S7 99243000131	08/01/99	08/31/99	TRANSIT BENEFIT	114.12
09-30 S7 99273000133	09/01/99	09/30/99	TRANSIT BENEFIT	113.78
			PERSONNEL BENEFITS TOTALS:	342.57

TRAVEL

07-15 P1 9NL01000284 MAURA POLICELLI	06/15/99	06/19/99	OFFICIAL AIRFARE	298.00
07-15 P1 9NL01000284 DO	06/15/99	06/19/99	LODGING AND MEALS ON TRAVEL	611.75
07-15 P1 9NL01000285 DO	06/15/99	06/19/99	TRANSPORTATION EXPENSES	35.00
07-15 P1 9NL01000285 DO	06/15/99	06/19/99	MEALS ON TRAVEL	12.77
07-15 P1 9NL01000282 SUSAN HARVEY	06/09/99	06/12/99	OFFICIAL AIRFARE	396.00
07-15 P1 9NL01000283 DO	06/09/99	06/13/99	CAR RENTAL	191.38
07-15 P1 9NL01000283 DO	06/09/99	06/13/99	LODGING AND MEALS ON TRAVEL	373.45
07-16 P1 9NL01000295 MAURA POLICELLI	06/23/99	06/25/99	MEALS	26.93
07-16 P1 9NL01000297 DO	06/30/99	07/01/99	LODGING	241.76
07-16 P1 9NL01000297 DO	06/23/99	06/28/99	TRANSPORTATION	26.00
07-16 P1 9NL01000297 DO	06/15/99	06/19/99	CAR RENTAL	177.76
07-16 P1 9NL01000297 DO	06/23/99	06/25/99	OFFICIAL AIRFARE	315.00
07-16 P1 9NL01000297 DO	06/23/99	06/24/99	LODGING AND MEALS	120.02
07-16 P1 9NL01000299 DO	06/29/99	07/01/99	OFFICIAL AIRFARE	388.00
07-16 P1 9NL01000299 DO	06/29/99	07/01/99	CAR RENTAL	72.17
07-16 P1 9NL01000299 DO	06/29/99	07/01/99	MEALS	34.78
07-16 P1 9NL01000299 DO	06/29/99	07/01/99	TRANSPORTATION EXPENSES	27.00
07-16 P1 9NL01000293 SIDHARTH C VOORAKKARA	06/16/99	06/18/99	TRANSPORTATION EXPENSES	10.00
07-16 P1 9NL01000293 DO	06/23/99	06/24/99	TRANSPORTATION EXPENSES	10.00
07-16 P1 9NL01000293 DO	06/16/99	06/16/99	OFFICIAL MILEAGE	155.00
07-16 P1 9NL01000296 DO	06/23/99	06/24/99	CAR RENTAL	98.66
07-16 P1 9NL01000296 DO	06/23/99	06/24/99	MEALS	32.07

HOUSE LEADERSHIP -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	P1 9NL01000296	SIDHARTH C VOORAKKARA	06/23/99	06/24/99	CAR RENTAL		10.00
07-16	P1 9NL01000296	DO	06/23/99	06/23/99	TRANSPORTATION EXPENSE		27.00
07-16	P1 9NL01000298	SUSAN HARVEY	07/09/99	07/11/99	LODGING AND MEALS		262.10
07-16	P1 9NL01000300	DO	06/09/99	06/13/99	TRANSPORTATION EXPENSES		27.00
07-16	P1 9NL01000300	DO	07/09/99	07/11/99	OFFICIAL AIRFARE		396.00
07-16	P1 9NL01000300	DO	07/09/99	07/11/99	CAR RENTAL		120.60
07-16	P1 9NL01000300	DO	07/09/99	07/11/99	TRANSPORTATION EXPENSES		28.00
07-16	P1 9NL01000300	DO	07/09/99	07/11/99	MEAL		16.05
07-19	P1 9NL01000281	ELIZABETH H MILLER	06/01/99	06/02/99	OFFICIAL AIRFARE		116.00
07-20	P1 9NL01000291	DARREL THOMPSON	06/14/99	06/14/99	OFFICIAL AIRFARE		200.00
07-20	P1 9NL01000291	DO	06/11/99	06/11/99	OFFICIAL AIRFARE		132.00
07-20	P1 9NL01000292	DO	06/11/99	06/14/99	TRANSPORTATION EXPENSES		66.70
07-20	P1 9NL01000292	DO	06/07/99	06/13/99	TRANSPORTATION EXPENSES		62.00
07-20	P1 9NL01000294	DO	06/11/99	06/14/99	LODGING		594.05
07-20	P1 9NL01000294	DO	06/11/99	06/14/99	MEAL		29.64
08-09	P1 9NL01000322	MARTA DAVID	02/03/99	07/19/99	TRANSPORTATION EXPENSES		41.00
08-09	P1 9NL01000318	MOSES C MERCADO	07/27/99	07/27/99	TRANSPORTATION EXPENSE		19.00
08-09	P1 9NL01000316	SHARON DANIELS	07/23/99	07/23/99	TRANSPORTATION EXPENSE		18.00
08-10	P1 9NL01000332	JENNIFER M WRIGHT	07/12/99	07/12/99	TRANSPORTATION EXPENSE		12.00
08-10	P1 9NL01000339	MOSES C MERCADO	08/02/99	08/02/99	TRANSPORTATION EXPENSE		8.50
08-13	P1 9NL01000346	KRIS KOLLURI	07/23/99	07/25/99	OFFICIAL AIRFARE		76.00
08-13	P1 9NL01000346	DO	07/23/99	07/25/99	CAR RENTAL		122.31
08-13	P1 9NL01000346	DO	07/23/99	07/25/99	CAR RENTAL FUEL		17.22
08-13	P1 9NL01000351	DO	07/25/99	07/25/99	TRANSPORTATION		13.00
08-13	P1 9NL01000351	DO	07/23/99	07/25/99	LODGING AND MEALS		160.56
08-13	P1 9NL01000345	MAURA POLICELLI	07/14/99	07/18/99	TRANSPORTATION		25.00
08-13	P1 9NL01000345	DO	07/14/99	07/18/99	MEALS		44.15
08-13	P1 9NL01000350	DO	07/14/99	07/18/99	OFFICIAL AIRFARE #3751 & 3752		162.00
08-13	P1 9NL01000350	DO	07/14/99	07/18/99	CAR RENTAL		196.25
08-13	P1 9NL01000350	DO	07/14/99	07/18/99	LODGING		398.56
08-13	P1 9NL01000349	STEVEN A ELMENDORF	07/20/99	07/22/99	AIRFARE/EDUCATION EXPENSE		189.00
08-16	P1 9NL01000348	SHEILA SHERMAN	07/20/99	07/21/99	EDUCATION EXPENSE LODGING		182.02
09-17	P1 9NL01000358	KRIS KOLLURI	05/14/99	07/13/99	TRANSPORTATION		23.00
09-27	P1 9NL01000396	SUSAN HARVEY	09/10/99	09/11/99	CAR RENTAL		54.52
09-27	P1 9NL01000396	DO	09/10/99	09/11/99	CAR RENTAL FUEL		2.30
09-27	P1 9NL01000396	DO	09/10/99	09/11/99	OFFICIAL AIRFARE #4796		534.00
09-27	P1 9NL01000396	DO	09/10/99	09/11/99	LODGING		78.64
09-27	P1 9NL01000396	DO	09/09/99	09/11/99	TRANSPORTATION EXPENSES		56.00
09-30	P1 9NL01000399	KRIS KOLLURI	07/23/99	07/24/99	LODGING AND MEAL		172.22
09-30	P1 9NL01000397	MAURA POLICELLI	08/17/99	08/18/99	MEAL		10.70
09-30	P1 9NL01000397	DO	08/09/99	08/09/99	OFFICIAL TRAIN FARE		76.00

09-30	P1	9NL01000397	MAURA POLICELLI	08/10/99	08/10/99	OFFICIAL AIRFARE #1077	190.00
09-30	P1	9NL01000397	DO	08/12/99	08/12/99	OFFICIAL AIRFARE #9274	70.00
09-30	P1	9NL01000397	DO	08/09/99	08/12/99	MEALS	46.58
09-30	P1	9NL01000398	DO	08/17/99	08/17/99	OFFICIAL AIRFARE #1992	71.00
09-30	P1	9NL01000398	DO	08/18/99	08/18/99	OFFICIAL AIRFARE #1249	145.00
09-30	P1	9NL01000398	DO	08/17/99	08/17/99	OFFICIAL TRAIN FARE	5.00
09-30	P1	9NL01000398	DO	08/17/99	08/18/99	CAR RENTAL	123.45
09-30	P1	9NL01000398	DO	08/17/99	08/18/99	LODGING	63.90
09-30	P1	9NL01000404	DO	08/17/99	08/25/99	TRANSPORTATION EXPENSES	25.00
09-30	P1	9NL01000405	DO	08/10/99	08/12/99	CAR RENTAL	123.74
09-30	P1	9NL01000405	DO	08/09/99	08/12/99	TRANSPORTATION EXPENSES	41.00
09-30	P1	9NL01000405	DO	08/09/99	08/12/99	LODGING	233.65
09-30	P1	9NL01000401	SIDHARTH C VOORAKKARA	07/15/99	07/19/99	OFFICIAL TRAIN FARE	179.00
09-30	P1	9NL01000401	DO	07/15/99	07/19/99	LODGING	228.30
09-30	P1	9NL01000401	DO	08/11/99	08/13/99	OFFICIAL AIRFARE #1109	298.00
09-30	P1	9NL01000401	DO	08/11/99	08/13/99	LODING	220.40
09-30	P1	9NL01000402	SUSAN HARVEY	08/10/99	08/12/99	CAR RENTAL	66.25
09-30	P1	9NL01000402	DO	08/10/99	08/12/99	MEAL	18.67
09-30	P1	9NL01000406	DO	08/10/99	08/12/99	OFFICIAL AIRFARE #1070	534.00
09-30	P1	9NL01000406	DO	08/10/99	08/12/99	LODGING AND MEALS	191.01
						TRAVEL TOTALS:	11,306.54
		RENT, COMMUNICATION, UTILITIES					
07-15	P1	9NL01000267	QUICK MESSENGER SERVICE	06/04/99	06/15/99	COURIER SERVICE	42.95
07-16	P1	9NL01000273	U.S. NEWSWIRE	06/01/99	06/30/99	PRESS RELEASE SERVICE	1,000.00
07-19	P1	9NL01000286	SUNRISE TELEPRODUCTIONS	06/07/99	06/07/99	RECORDING EXPENSE	3,662.50
07-20	P1	9NL01000301	FEDERAL EXPRESS CORP	06/11/99	06/11/99	EXPRESS MAIL	6.90
07-20	P1	9NL01000302	QUICK MESSENGER SERVICE	06/16/99	06/16/99	COURIER SERVICE	37.00
08-09	P1	9NL01000325	FEDERAL EXPRESS CORP	06/29/99	07/02/99	EXPRESS MAIL	10.50
08-09	P1	9NL01000334	PERKINS COIE	06/30/99	06/30/99	CONFERENCE CALLS	1,736.80
08-09	P1	9NL01000323	QUICK MESSENGER SERVICE	07/02/99	07/13/99	COURIER SERVICE	79.95
09-17	P1	9NL01000374	FEDERAL EXPRESS CORP	05/17/99	05/19/99	EXPRESS MAIL	93.55
09-17	P1	9NL01000375	DO	07/30/99	08/05/99	EXPRESS MAIL	28.13
09-17	P1	9NL01000356	QUICK MESSENGER SERVICE	08/02/99	08/11/99	COURIER SERVICE	100.85
09-17	P1	9NL01000360	DO	08/27/99	08/31/99	COURIER SERVICE	15.90
09-17	P1	9NL01000366	DO	07/22/99	07/30/99	COURIER SERVICE	66.40
09-17	P1	9NL01000369	SHARON DANIELS	08/23/99	08/23/99	POSTAGE	3.20
09-21	P1	9NL01000362	TANYA C VAZQUEZ	09/08/99	09/08/99	POSTAGE	1.65
09-21	P1	9NL01000373	US NEWSWIRE	08/01/99	08/31/99	PRESS RELEASE SERVICE	1,000.00
09-27	P1	9NL01000392	INFOCUS	08/05/99	08/05/99	RECORDING EXPENSE	397.75
09-27	P1	9NL01000390	RCI SYSTEMS INC	08/05/99	08/05/99	RECORDING EXPENSE	874.25
09-28	P1	9NL01000391	HARGROVE INC	08/05/99	08/05/99	RECORDING EXPENSE	1,200.01
09-29	HV	9A901000280		06/21/99	06/21/99	TAPE DUPLICATION	70.00
09-30	P1	9NL01000408	FEDERAL EXPRESS CORP	08/12/99	08/20/99	EXPRESS MAIL	28.04

HOUSE LEADERSHIP -CON.
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,456.33
		PRINTING AND REPRODUCTION					
07-15	P1 9NL01000269	DAVID L. ANDRUKITIS, INC.	05/28/99	05/28/99	PRINTING		33.50
07-15	P1 9NL01000271	DO	06/03/99	06/03/99	PRINTING		33.50
07-20	P1 9NL01000306	DO	06/25/99	06/25/99	PRINTING		33.50
07-20	P1 9NL01000310	DO	06/22/99	06/22/99	PRINTING		40.00
07-31	S3 99212000017		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
07-31	S3 99212000018		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		229.38
07-31	HV 9A901000015	DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	CHANGE A/C# FROM 2630 TO 2401		33.50
08-09	P1 9NL01000317	DO	07/20/99	07/20/99	PRINTING		33.50
08-31	S3 99243000016		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		11.20
08-31	S3 99243000017		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		153.80
09-17	P1 9NL01000367	DAVID L. ANDRUKITIS, INC.	07/29/99	07/29/99	PRINTING		33.50
09-30	S3 99273000012		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		26.20
					PRINTING AND REPRODUCTION TOTALS:		682.98
		SUPPLIES AND MATERIALS					
07-15	P1 9NL01000270	CONGRESSIONAL QUARTERLY, INC	06/04/99	06/04/99	SUBSCRIPTION		121.77
07-15	P1 9NL01000290	MATRIX INDUSTRIES INC.	06/18/99	06/18/99	MEETING SERVICES		815.85
07-15	P1 9NL01000284	MAURA POLICELLI	06/16/99	06/16/99	OFFICE SUPPLIES		88.61
07-15	P1 9NL01000287	SHARON DANIELS	06/24/99	06/24/99	MEETING SERVICES		4.50
07-15	P1 9NL01000287	DO	06/08/99	06/08/99	MEETING SERVICES		3.00
07-15	P1 9NL01000268	THE TROVER SHOP	06/21/99	06/21/99	PUBLICATIONS		75.75
07-15	P1 9NL01000272	DO	06/14/99	06/14/99	PUBLICATIONS		87.55
07-15	P1 9NL01000275	UPTOWN CATERERS INC.	06/09/99	06/09/99	MEETING SERVICES		384.00
07-15	P1 9NL01000276	DO	06/09/99	06/09/99	MEETING SERVICES		47.40
07-15	P1 9NL01000277	DO	06/10/99	06/10/99	MEETING SERVICES		96.00
07-15	P1 9NL01000278	DO	06/16/99	06/16/99	MEETING SERVICES		47.40
07-15	P1 9NL01000279	DO	06/17/99	06/17/99	MEETING SERVICES		85.80
07-15	P1 9NL01000280	DO	06/18/99	06/18/99	MEETING SERVICES		85.80
07-15	P1 9NL01000288	HELL DUNN CATERING INC.	06/18/99	06/18/99	MEETING SERVICES		322.50
07-15	P1 9NL01000289	DO	06/23/99	06/23/99	MEETING SERVICES		425.00
07-20	P1 9NL01000309	DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	PRINTING		33.50
07-20	P1 9NL01000312	DEER PARK SPRING WATER	06/08/99	06/26/99	MEETING SERVICES		125.00
07-20	P1 9NL01000307	LEGAL TIMES	09/16/99	09/15/00	SUBSCRIPTION		249.00
07-20	P1 9NL01000305	LEXIS-NEXIS	02/01/99	02/28/99	RESEARCH SERVICE		1,100.00
07-20	P1 9NL01000313	MATRIX INDUSTRIES INC.	06/30/99	06/30/99	MEETING SERVICES		253.30
07-20	P1 9NL01000313	DO	07/02/99	07/06/99	MEETING SERVICES		921.40
07-20	P1 9NL01000308	THE TROVER SHOP	07/12/99	07/12/99	PUBLICATIONS		53.80
07-20	P1 9NL01000308	DO	07/06/99	07/06/99	PUBLICATIONS		87.55
07-20	P1 9NL01000311	DO	06/28/99	06/28/99	PUBLICATION		87.55
07-20	P1 9NL01000303	UPTOWN CATERERS INC.	06/25/99	06/25/99	MEETING SERVICES		96.00

07-20	P1	9NL01000304	UPTOWN CATERERS INC.	06/21/99	06/21/99	MEETING SERVICES	180.00
07-31	HV	9A901000015	DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	CHANGE A/C# FROM 2630 TO 2401	-33.50
07-31	HV	9A901000109	MAG SYSTEMS INC.	06/28/99	07/02/99	TONER FOR KONICA 7150	33.81
08-09	P1	9NL01000329	LEXIS-NEXIS	05/01/99	05/31/99	RESEARCH SERVICE	1,100.00
08-09	P1	9NL01000315	MATRIX INDUSTRIES INC.	07/30/99	07/30/99	MEETING SERVICES	549.55
08-09	P1	9NL01000315	DO	07/23/99	07/23/99	MEETING SERVICES	74.75
08-09	P1	9NL01000315	DO	07/23/99	07/23/99	MEETING SERVICES	99.95
08-09	P1	9NL01000324	DO	07/21/99	07/21/99	MEETING SERVICES	472.60
08-09	P1	9NL01000316	SHARON DANIELS	07/27/99	07/27/99	MEETING SERVICES	7.45
08-09	P1	9NL01000319	THE TROVER SHOP	07/26/99	07/26/99	PUBLICATIONS	77.55
08-09	P1	9NL01000326	DO	07/19/99	07/19/99	PUBLICATIONS	103.40
08-09	P1	9NL01000327	DO	07/19/99	07/19/99	PUBLICATIONS	3.95
08-09	P1	9NL01000328	U.S. NEWSHIRE	07/01/99	07/31/99	PRESS RELEASE SERVICE	1,000.00
08-09	P1	9NL01000330	UPTOWN CATERERS INC.	07/13/99	07/13/99	MEETING SERVICES	375.00
08-09	P1	9NL01000331	DO	07/14/99	07/14/99	MEETING SERVICES	384.00
08-09	P1	9NL01000333	DO	07/15/99	07/15/99	MEETING SERVICES	47.40
08-09	P1	9NL01000320	WELL DUNN CATERING INC.	07/21/99	07/21/99	MEETING SERVICES	295.00
08-09	P1	9NL01000321	DO	07/22/99	07/22/99	MEETING SERVICES	295.00
08-10	P1	9NL01000341	DEER PARK SPRING WATER	07/08/99	07/26/99	MEETING SERVICES	132.40
08-10	P1	9NL01000340	LEXIS-NEXIS	06/01/99	06/30/99	RESEARCH SERVICE	1,100.00
08-10	P1	9NL01000336	RYAN DONOVAN	07/29/99	07/29/99	MEETING SERVICES	4.85
08-10	P1	9NL01000337	UPTOWN CATERERS INC.	07/20/99	07/20/99	MEETING SERVICES	429.00
08-10	P1	9NL01000338	DO	07/21/99	07/21/99	MEETING SERVICES	1,916.00
08-12	P1	9NL01000344	MOSES C MERCADO	07/29/99	07/29/99	MEETING SERVICES	288.35
08-12	P1	9NL01000343	THE TROVER SHOP	08/02/99	08/02/99	PUBLICATIONS	105.55
09-17	P1	9NL01000370	C-SPAN ARCHIVES	08/10/99	08/10/99	REFERENCE MATERIAL	36.95
09-17	P1	9NL01000359	DEER PARK SPRING WATER	08/04/99	08/26/99	MEETING SERVICES	110.20
09-17	P1	9NL01000365	MATRIX INDUSTRIES INC.	08/04/99	08/04/99	MEETING SERVICES	131.70
09-17	P1	9NL01000371	DO	08/25/99	08/25/99	MEETING SERVICES	175.60
09-17	P1	9NL01000372	DO	08/23/99	08/23/99	MEETING SERVICES	652.75
09-17	P1	9NL01000363	NATIONAL NEWS	08/10/99	09/30/99	SUBSCRIPTION	447.77
09-17	P1	9NL01000353	SHARON DANIELS	09/08/99	09/09/99	MEETING SERVICES	11.45
09-17	P1	9NL01000357	THE TROVER SHOP	08/16/99	08/16/99	PUBLICATIONS	82.55
09-17	P1	9NL01000361	DO	09/07/99	09/07/99	PUBLICATIONS	77.55
09-17	P1	9NL01000364	DO	08/09/99	08/09/99	PUBLICATIONS	93.35
09-17	P1	9NL01000368	DO	08/30/99	08/30/99	PUBLICATIONS	55.95
09-17	P1	9NL01000368	DO	08/30/99	08/30/99	PUBLICATIONS	56.00
09-17	P1	9NL01000376	DO	08/23/99	08/23/99	PUBLICATIONS	71.80
09-17	P1	9NL01000354	WELL DUNN CATERING INC.	08/04/99	08/04/99	MEETING SERVICES	295.00
09-17	P1	9NL01000355	DO	08/06/99	08/06/99	MEETING SERVICES	295.00
09-27	P1	9NL01000387	NATIONAL JOURNAL GROUP	08/09/99	08/09/99	PUBLICATIONS	120.90
09-27	P1	9NL01000388	DO	08/26/99	08/26/99	PUBLICATIONS	160.49
09-27	P1	9NL01000389	DO	08/26/99	08/26/99	PUBLICATIONS	120.89
09-27	P1	9NL01000394	NATIONAL NEWS	10/01/99	12/31/99	SUBSCRIPTION	798.91
09-27	P1	9NL01000386	THE TROVER SHOP	09/20/99	09/20/99	PUBLICATIONS	57.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
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09-27	P1	9NL01000378 UPTOWN CATERERS INC.	06/30/99	06/30/99	MEETING SERVICES		47.40
09-27	P1	9NL01000379 DO	07/01/99	07/01/99	MEETING SERVICES		85.80
09-27	P1	9NL01000380 DO	07/01/99	07/01/99	MEETING SERVICES		309.00
09-27	P1	9NL01000381 DO	07/27/99	07/27/99	MEETING SERVICES		525.00
09-27	P1	9NL01000382 DO	07/30/99	07/30/99	MEETING SERVICES		216.00
09-27	P1	9NL01000383 DO	08/03/99	08/03/99	MEETING SERVICES		306.00
09-27	P1	9NL01000384 DO	08/03/99	08/03/99	MEETING SERVICES		38.40
09-27	P1	9NL01000385 DO	08/05/99	08/05/99	MEETING SERVICES		858.00
09-27	P1	9NL01000393 WEST GROUP	10/01/99	09/30/00	SUBSCRIPTION		39.40
09-28	P1	9NL01000395 BOX LUCH SPECIALISTS	09/21/99	09/21/99	MEETING SERVICE DEPOSIT		2,860.00
09-30	P1	9NL01000407 SHARON DANIELS	09/14/99	09/14/99	MEETING SERVICES		11.50
09-30	P1	9NL01000409 THE TROVER SHOP	09/13/99	09/13/99	PUBLICATIONS		77.55
					SUPPLIES AND MATERIALS TOTALS:		23,966.75
		EQUIPMENT					
08-09	P1	9NL01000335 KRIS KOLLURI	07/23/99	07/23/99	OFFICE SUPPLIES		856.88
09-30	P1	9NL01000410 CAPITOL PROMPTING SERVICE, INC	05/04/99	05/04/99	TELEPROMPTER FOR SPEECH		500.00
					EQUIPMENT TOTALS:		1,356.88
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		48,112.05
		LEADERSHIP OFFICIAL EXPENSES					
		PERSONNEL BENEFITS					
07-02	P1	9NL01000266 HON. RICHARD A. GEPHARDT	07/01/99	07/31/99	OFFICIAL EXPENSES FOR JULY		833.33
08-09	P1	9NL01000314 DO	08/01/99	08/31/99	OFFICIAL EXPENSE FOR AUGUST		833.33
09-07	P1	9NL01000352 DO	09/01/99	09/30/99	OFFICIAL EXPENSES FOR SEPT.		833.33
					PERSONNEL BENEFITS TOTALS:		2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
					OFFICE TOTALS:		381,947.07
FISCAL YEAR 1999 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	396,418.04	99,879.51
					LEADERSHIP STATUTORY TOTALS:	396,418.04	99,879.51
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	370,954.03	195,778.08
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	370,954.03	195,778.08
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	8,399.55	4,717.03
					RENT, COMMUNICATION, UTILITIES	1,499.15	5.50
					PRINTING AND REPRODUCTION	2,917.35	324.68
					SUPPLIES AND MATERIALS	36,530.64	13,895.88

			LEADERSHIP LUMP SUM NONPERS. TOTALS:	49,346.69	18,943.09
LEADERSHIP OFFICIAL EXPENSES					
			PERSONNEL BENEFITS	4,584.14	1,250.22
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,584.14	1,250.22
			OFFICE TOTALS:	821,302.90	315,850.90
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
HAZEEM,KATHRYN ANN	07/01/99	09/30/99	POLICY DIRECTOR (STAT)		33,039.75
HIRSCHMANN,SUSAN B	07/01/99	09/30/99	CHIEF OF STAFF (STATUTORY)		33,800.01
RUDY,TONY C	07/01/99	09/30/99	ASSISTANT CHIEF OF STAFF (STAT)		33,039.75
			PERSONNEL COMPENSATION TOTALS:		99,879.51
			LEADERSHIP STATUTORY TOTALS:		99,879.51
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
CARTER,JULIANE	07/01/99	09/30/99	APPROPRIATIONS STAFF		14,000.01
DARRAH,LINDSAY C	07/01/99	07/27/99	ASST TO CHIEF OF STAFF		2,100.00
DELGADO,NORMA Q	07/01/99	09/30/99			11,000.01
EISNER,LORI FARBER	07/01/99	08/31/99	APPROPRIATIONS STAFF		6,685.00
GRAVES,SHANNON	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,200.01
HANNA-SCHUURMAN,DAISY	09/01/99	09/30/99	ASST TO CHIEF OF STAFF		2,916.67
DO	08/23/99	08/31/99	ASST TO CHIEF OF STAFF		777.78
LINDSEY,DAWN	07/01/99	08/11/99	DIRECTOR		5,979.17
LOPER,BRETT S	07/01/99	09/30/99	APPROPRIATIONS STAFF		16,249.99
MAGUIRE,FRANCIS E	07/01/99	09/30/99	POLICY ANALYST		15,000.00
MALONEY,ANDREW K	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		20,000.01
MILLER,EMILY	07/01/99	09/30/99	PRESS SECRETARY		19,674.99
PYLE,THOMAS J	07/01/99	09/30/99	POLICY ANALYST		15,250.00
SCANLON,MICHAEL P S	07/01/99	08/29/99	COMMUNICATIONS DIRECTOR		17,208.33
SHOGREN,BRETT A	07/01/99	09/30/99	POLICY ANALYST		9,624.99
SWISHER,ANN L	07/14/99	09/30/99	DIRECTOR		17,111.12
WRIGHT,MARY ELLEN	07/01/99	09/30/99	SCHEDULER		12,000.00
WYNNE,MARGARET ANNE	09/01/99	09/30/99	STAFF ASSISTANT		1,000.00
			PERSONNEL COMPENSATION TOTALS:		195,778.08
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		195,778.08
LEADERSHIP LUMP SUM NONPERS.					
TRAVEL					
07-22 P1 9MW01000236 SUSAN B HIRSCHMANN	07/06/99	07/08/99	TRAVEL TO DISTRICT		763.52
08-20 P1 9MW01000283 EMILY MILLER	07/14/99	07/16/99	TRAVEL TO DISTRICT		749.56
08-24 P1 9MW01000285 ANN L. SWISHER	07/14/99	07/16/99	STAFF TRAVEL		392.59
09-01 P1 9MW01000296 EMILY MILLER	08/17/99	08/18/99	TRAVEL TO DISTRICT		760.57
09-01 P1 9MW01000297 JULIANE CARTER	08/24/99	08/25/99	TRAVEL TO DISTRICT		786.27
09-08 P1 9MW01000298 ANDREW MALONEY	08/23/99	08/26/99	TRAVEL TO DISTRICT		1,244.52
09-21 P1 9MW01000304 SHANNON GRAVES	08/02/99	08/02/99	TAXI FARE		20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MAJORITY WHIP -CON.							
						TRAVEL TOTALS:	4,717.03
	RENT, COMMUNICATION, UTILITIES						
07-08	P1	9MW01000225 FEDERAL EXPRESS CORP	06/01/99	06/04/99	EXPRESS MAIL		6.90
07-22	P1	9MW01000239 DO	06/19/99	06/22/99	EXPRESS MAIL SERVICE		6.95
08-05	P1	9MW01000256 SHANNON GRAVES	07/09/99	07/09/99	FAX		5.50
08-18	HV	9A901000114 FEDERAL EXPRESS CORP	06/19/99	06/22/99	CORR. 7/22/99 DOC #9MW01000239		-6.95
08-18	HV	9A901000115 DO	06/01/99	06/04/99	CORR. 7/08/99 DOC #9MW01000225		-6.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.50
	PRINTING AND REPRODUCTION						
07-08	P1	9MW01000224 KINKO'S INC.	06/17/99	06/17/99	PRINTING		149.00
07-31	S3	99212000016	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		31.00
08-13	P1	9MW01000266 SUSAN B HIRSCHMANN	08/05/99	08/05/99	PHOTO DEVELOPING		9.88
08-18	HV	9A901000115 KINKO'S INC.	06/17/99	06/17/99	CORR. 7/08/99 DOC #9MW01000224		-149.00
08-20	P1	9MW01000283 EMILY MILLER	07/27/99	07/27/99	PHOTO PROCESSING		31.20
08-31	S3	99243000015	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		87.60
09-02	P2	OSPTP22292 BETHESDA ENGRAVERS	07/22/99	08/18/99	750 FRANKLIN SHEETS		165.00
09-17	HV	9A901000267 DO	07/07/99	07/19/99	500 GOLD SEAL THERMO CARDS		39.00
09-30	HV	9A901000286 DO	07/07/99	07/19/99	CORR. 9/30/99 DOC# 9A901000267		-39.00
						PRINTING AND REPRODUCTION TOTALS:	324.68
	SUPPLIES AND MATERIALS						
07-08	P1	9MW01000226 CAPITAL Q	06/09/99	06/09/99	FOOD		1,159.50
07-08	P1	9MW01000231 GREGG HARTLEY	06/18/99	06/18/99	FOOD		135.82
07-08	P1	9MW01000229 JOE RAGAN'S COFFEE	06/11/99	06/11/99	COFFEE SERVICE		135.00
07-08	P1	9MW01000232 LINDSAY DARRAH	06/18/99	06/18/99	FOOD		35.88
07-08	P1	9MW01000227 MID ATLANTIC COCA COLA	06/15/99	06/15/99	SOFT DRINKS		251.15
07-08	P1	9MW01000227 DO	06/22/99	06/22/99	SOFT DRINKS		279.55
07-08	P1	9MW01000227 DO	06/28/99	06/28/99	SOFT DRINKS		305.20
07-08	P1	9MW01000233 SHANNON GRAVES	06/30/99	06/30/99	ITEM FOR REPRESENTATIONAL PURPOSE		65.40
07-08	P1	9MW01000228 SNOW VALLEY INC.	06/22/99	06/22/99	BOTTLED WATER SERVICE		122.50
07-08	P1	9MW01000221 SUSAN B HIRSCHMANN	06/17/99	06/17/99	FOOD		57.26
07-08	P1	9MW01000221 DO	06/16/99	06/16/99	FOOD		242.00
07-08	P1	9MW01000221 DO	06/16/99	06/16/99	FOOD		126.55
07-08	P1	9MW01000221 DO	06/17/99	06/17/99	FOOD		60.50
07-08	P1	9MW01000221 DO	06/17/99	06/17/99	FOOD		568.97
07-08	P1	9MW01000222 DO	06/24/99	06/24/99	FOOD		38.50
07-08	P1	9MW01000222 DO	06/18/99	06/18/99	FOOD		797.50
07-08	P1	9MW01000222 DO	06/16/99	06/16/99	FOOD		1,319.00
07-08	P1	9MW01000222 DO	06/16/99	06/16/99	FOOD		158.47
07-08	P1	9MW01000222 DO	06/15/99	06/15/99	FOOD		392.60
07-08	P1	9MW01000223 DO	06/17/99	06/17/99	FOOD		263.32
07-08	P1	9MW01000230 UPTOWN CATERERS INC.	06/23/99	06/23/99	CATERING		84.00

07-08	P1	9MW01000230	UPTOWN CATERERS INC.	06/24/99	06/24/99	CATERING	121.50
07-08	P1	9MW01000230	DO	06/22/99	06/22/99	CATERING	40.50
07-22	P1	9MW01000240	CAPITAL Q	07/14/99	07/14/99	CATERING	1,236.00
07-22	P1	9MW01000238	MID ATLANTIC COCA COLA	07/12/99	07/12/99	SOFT DRINKS	124.70
07-22	P1	9MW01000244	SHANNON GRAVES	07/16/99	07/16/99	FOOD	385.72
07-22	P1	9MW01000237	SNOW VALLEY INC.	06/30/99	06/30/99	BOTTLED WATER SERVICE	25.70
07-22	P1	9MW01000234	SUSAN B HIRSCHMANN	07/01/99	07/01/99	FOOD	290.03
07-22	P1	9MW01000234	DO	07/01/99	07/01/99	FOOD	121.44
07-22	P1	9MW01000234	DO	07/01/99	07/01/99	FOOD	134.35
07-22	P1	9MW01000234	DO	07/13/99	07/13/99	FOOD	113.80
07-22	P1	9MW01000234	DO	07/14/99	07/14/99	FOOD	118.11
07-22	P1	9MW01000235	DO	07/14/99	07/14/99	FOOD	142.25
07-22	P1	9MW01000235	DO	07/14/99	07/14/99	FOOD	242.00
07-22	P1	9MW01000235	DO	07/15/99	07/15/99	FOOD	70.91
07-22	P1	9MW01000235	DO	07/15/99	07/15/99	FOOD	200.00
07-22	P1	9MW01000235	DO	07/15/99	07/15/99	FOOD	85.67
07-22	P1	9MW01000236	DO	07/15/99	07/15/99	FOOD	242.00
07-22	P1	9MW01000236	DO	06/10/99	06/10/99	FOOD	181.34
07-22	P1	9MW01000241	UPTOWN CATERERS INC.	06/30/99	06/30/99	CATERING	84.00
07-22	P1	9MW01000242	DO	06/30/99	06/30/99	CATERING	67.50
07-22	P1	9MW01000243	DO	07/01/99	07/01/99	CATERING	121.50
07-31	HV	9A901000108	ACCUCOM SYSTEMS	06/28/99	07/06/99	PANASONIC TONER	796.00
08-05	P1	9MW01000246	SUSAN B HIRSCHMANN	07/27/99	07/27/99	FOOD	836.53
08-05	P1	9MW01000246	DO	07/27/99	07/27/99	FOOD	242.00
08-05	P1	9MW01000246	DO	07/27/99	07/27/99	FOOD	110.00
08-05	P1	9MW01000246	DO	07/27/99	07/27/99	FOOD	119.83
08-05	P1	9MW01000246	DO	07/21/99	07/21/99	FOOD	246.25
08-05	P1	9MW01000247	DO	07/21/99	07/21/99	FOOD	243.85
08-05	P1	9MW01000247	DO	07/21/99	07/21/99	FOOD	230.60
08-05	P1	9MW01000247	DO	07/21/99	07/21/99	FOOD	138.72
08-05	P1	9MW01000247	DO	07/21/99	07/21/99	FOOD	204.39
08-13	P1	9MW01000263	DO	08/02/99	08/02/99	FOOD	223.96
08-13	P1	9MW01000263	DO	08/03/99	08/03/99	FOOD	159.69
08-13	P1	9MW01000263	DO	07/29/99	07/29/99	FOOD	75.44
08-13	P1	9MW01000263	DO	08/05/99	08/05/99	FOOD	79.00
08-13	P1	9MW01000263	DO	08/05/99	08/05/99	FOOD	437.25
08-13	P1	9MW01000266	DO	08/05/99	08/05/99	FOOD	275.00
08-18	HV	9A901000114	CAPITAL Q	07/14/99	07/14/99	CORR. 7/22/99 DOC #9MW01000240	-1,236.00
08-18	HV	9A901000115	DO	06/09/99	06/09/99	CORR 7/8/99 DOC #9MW01000226	-1,159.50
08-18	HV	9A901000115	GREGG HARTLEY	06/18/99	06/18/99	CORR 7/08/99 DOC #9MW01000231	-135.82
08-18	HV	9A901000115	JOE RAGAN'S COFFEE	06/11/99	06/11/99	CORR 7/08/99 DOC #9MW01000229	-135.00
08-18	HV	9A901000114	MID ATLANTIC COCA COLA	07/12/99	07/12/99	CORR. 7/22/99 DOC #9MW01000238	-124.70
08-18	HV	9A901000115	DO	06/15/99	06/15/99	CORR 7/08/99 DOC #9MW01000227	-251.15
08-18	HV	9A901000115	DO	06/22/99	06/22/99	CORR 7/08/99 DOC #9MW01000227	-279.55
08-18	HV	9A901000115	DO	06/28/99	06/28/99	CORR 7/08/99 DOC #9MW01000227	-305.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE MAJORITY WHIP -CON.						
08-18	HV 9A901000114	SNOW VALLEY INC.	06/30/99 06/30/99	CORR 7/22/99 DOC #9MW01000237		-25.70
08-18	HV 9A901000115	DO	06/22/99 06/22/99	CORR 7/08/99 DOC #9MW01000228		-122.50
08-18	HV 9A901000114	UPTOWN CATERERS INC.	06/30/99 06/30/99	CORR. 7/22/99 DOC #9MW01000241		-84.00
08-18	HV 9A901000114	DO	06/30/99 06/30/99	CORR. 7/22/99 DOC #9MW01000242		-67.50
08-18	HV 9A901000114	DO	07/01/99 07/01/99	CORR 7/22/99 DOC #9MW01000243		-121.50
08-18	HV 9A901000115	DO	06/23/99 06/23/99	CORR 7/08/99 DOC #9MW01000230		-84.00
08-18	HV 9A901000115	DO	06/24/99 06/24/99	CORR 7/08/99 DOC #9MW01000230		-121.50
08-18	HV 9A901000115	DO	06/22/99 06/22/99	CORR 7/08/99 DOC #9MW01000230		-40.50
08-19	P1 9MW01000262	SHANNON GRAVES	06/16/99 06/16/99	FOOD		39.12
08-19	P1 9MW01000262	DO	08/06/99 08/06/99	FOOD		138.20
08-19	P1 9MW01000262	DO	08/04/99 08/04/99	SUPPLIES		3.37
08-19	P1 9MW01000262	DO	08/04/99 08/04/99	FOOD		158.38
08-19	P1 9MW01000262	DO	08/02/99 08/02/99	FOOD		195.09
08-19	P1 9MW01000264	SUSAN B HIRSCHMANN	07/29/99 07/29/99	FOOD		230.00
08-19	P1 9MW01000264	DO	08/03/99 08/03/99	FOOD		200.00
08-19	P1 9MW01000264	DO	08/04/99 08/04/99	FOOD		215.88
08-19	P1 9MW01000264	DO	08/02/99 08/02/99	FOOD		181.50
08-19	P1 9MW01000264	DO	08/04/99 08/04/99	FOOD		242.00
08-19	P1 9MW01000265	DO	08/02/99 08/02/99	FOOD		400.00
08-19	P1 9MW01000265	DO	08/02/99 08/02/99	FOOD		300.00
08-19	P1 9MW01000265	DO	08/02/99 08/02/99	FOOD		242.00
08-19	P1 9MW01000265	DO	08/02/99 08/02/99	FOOD		250.00
08-19	P1 9MW01000265	DO	08/02/99 08/02/99	FOOD		300.00
08-20	P1 9MW01000284	DO	08/05/99 08/05/99	FOOD		121.00
08-31	HV 9A901000172	ACCUCOM SYSTEMS	06/28/99 07/06/99	CORR. 8/10/99 DOC# 9A901000108		-796.00
09-21	P1 9MW01000304	SHANNON GRAVES	09/09/99 09/09/99	FOOD		55.99
09-21	P1 9MW01000305	SUSAN B HIRSCHMANN	09/09/99 09/09/99	FOOD		209.78
09-21	P1 9MW01000305	DO	09/09/99 09/09/99	FOOD		304.49
09-21	P1 9MW01000305	DO	07/29/99 07/29/99	FOOD		33.00
					SUPPLIES AND MATERIALS TOTALS:	13,895.88
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,943.09
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-07	P1 9MW01000220	HON. THOMAS DELAY	07/01/99 07/31/99	OFFICIAL EXPENSES FOR JULY		416.74
08-02	P1 9MW01000245	DO	08/01/99 08/31/99	OFFICIAL EXPENSES FOR AUGUST		416.74
09-15	P1 9MW01000299	DO	09/01/99 09/30/99	OFFICIAL EXPENSES FOR SEPT		416.74
					PERSONNEL BENEFITS TOTALS:	1,250.22
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,250.22
					OFFICE TOTALS:	315,850.90

FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	433,057.92	155,063.80
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	433,057.92	155,063.80

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	4,151.68	75.00
RENT, COMMUNICATION, UTILITIES	1,427.21	231.63
PRINTING AND REPRODUCTION	3,687.00	149.00
SUPPLIES AND MATERIALS	38,135.67	14,506.02
LEADERSHIP LUMP SUM NONPERS. TOTALS:	47,401.56	14,961.65
OFFICE TOTALS:	480,459.48	170,025.45

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BERRY,TIMOTHY J	07/01/99	09/30/99	DIRECTOR OF FLOOR OPERATIONS	28,508.33
BODANSKY,YOSSEF	09/01/99	09/30/99	POLICY STAFF	6,000.00
CONNOLLY,JOSEPH F	07/01/99	09/24/99	SYSTEMS MANAGER	1,166.67
CRAIGHEAD,JARED	07/01/99	09/30/99	SPECIAL ASSISTANT	7,500.00
DECKER,BRETT	07/01/99	09/30/99	WRITER	11,250.00
FUNDERBURK,DEANA YOUNG	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,999.99
GOODWIN,WHITNEY L	07/01/99	08/31/99	INTERN	1,000.00
HAMMOND,CASEY	07/01/99	08/13/99	STAFF ASSISTANT	1,911.11
DO	06/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)	1,289.37
HANNA,AUTUMN L	07/01/99	09/30/99	FLOOR ASSISTANT	21,008.33
HARTLEY,GREGG L	09/01/99	09/30/99	CHIEF OF STAFF	10,427.00
DO	07/01/99	08/31/99	DEPUTY CHIEF OF STAFF	10,000.00
HIGHTOWER,RYAN K	09/01/99	09/30/99	STAFF ASSISTANT	1,200.00
HOROWITZ,DANIEL H	07/01/99	09/30/99	IT MANAGER	8,750.01
MURPHY,MICHAEL D	09/01/99	09/30/99	STAFF ASSISTANT	1,416.67
ROMANOFF,CAROLINE	07/01/99	09/30/99	SPECIAL ASSISTANT	7,500.00
ROSEMAN,COURTNEY R	09/21/99	09/30/99	STAFF ASSISTANT	500.00
ROWAN,PETER M	07/01/99	09/30/99	RESEARCH ASSISTANT	8,500.01
SANTOS,GABRIEL	07/01/99	09/30/99	LEG CORRESPONDENT	6,500.01
SEROTE,RYAN S	07/01/99	09/30/99	FRONT OFFICE MANAGER	6,249.99
DO	06/01/99	06/30/99	FRONT OFFICE MANAGER (OVERTIME)	333.54
VINCENT,JEFFERY	07/01/99	09/30/99	LEG CORRESPONDENT	6,249.99
YAMAT,ERICA M	09/14/99	09/30/99	OFFICE MANAGER	802.78
			PERSONNEL COMPENSATION TOTALS:	155,063.80
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	155,063.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP -CON.							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
08-19	P1	9MW01000267 GABRIEL SANTOS	07/15/99	07/15/99	STAFF TRAVEL-AIRFARE		75.00
						TRAVEL TOTALS:	75.00
RENT, COMMUNICATION, UTILITIES							
07-20	P1	9MW01RW1062 GABRIEL SANTOS	06/09/99	06/09/99	MAILING EXPENSES		159.06
07-21	P1	9MW10000002 POSTMASTER, WASHINGTON, D.C.	01/13/99	01/13/99	STAMPS		66.00
07-21	P1	9MW10000002 DO	01/13/99	01/13/99	STAMPS		1.00
07-21	P1	9MW10000002 DO	03/10/99	03/10/99	STAMPS		66.00
08-05	P1	9MW01000254 FEDERAL EXPRESS CORP	06/30/99	06/30/99	OVERNIGHT EXPRESS		3.45
08-05	P1	9MW01000255 DO	07/01/99	07/09/99	OVERNIGHT EXPRESS		19.80
08-18	HV	9A901000114 DO	06/19/99	06/22/99	EXPRESS MAIL SERVICE		6.95
08-18	HV	9A901000115 DO	06/01/99	06/04/99	EXPRESS MAIL		6.90
08-19	P1	9MW01000261 DO	07/06/99	07/20/99	OVERNIGHT MAIL		36.60
08-20	P1	9MW01000287 DO	07/23/99	07/29/99	OVERNIGHT EXPRESS MAIL		14.19
09-14	HR	9OPAC991004 GABRIEL SANTOS	06/10/99	06/10/99	CANCELED CHECK - STOP PAYMENT		-159.06
09-21	P1	9MW01000302 FEDERAL EXPRESS CORP	08/09/99	08/10/99	EXPRESS MAIL SERVICE		10.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	231.63
PRINTING AND REPRODUCTION							
08-18	HV	9A901000115 KINKO'S INC.	06/17/99	06/17/99	PRINTING		149.00
						PRINTING AND REPRODUCTION TOTALS:	149.00
SUPPLIES AND MATERIALS							
07-20	P1	9MW01RW1062 GABRIEL SANTOS	06/10/99	06/10/99	FOOD		36.27
08-05	P1	9MW01000253 E & E PUBLISHING LLC	01/21/99	01/21/99	PUBLICATION		59.00
08-05	P1	9MW01000249 JOE RAGAN'S COFFEE	07/30/99	07/30/99	COFFEE SERVICE		10.00
08-05	P1	9MW01000250 MID ATLANTIC COCA COLA	07/26/99	07/26/99	SOFT DRINKS		156.50
08-05	P1	9MW01000251 UPTOWN CATERERS INC.	07/13/99	07/13/99	CATERING		84.00
08-05	P1	9MW01000252 DO	07/15/99	07/15/99	CATERING		121.50
08-18	HV	9A901000114 CAPITAL Q	07/14/99	07/14/99	CATERING		1,236.00
08-18	HV	9A901000115 DO	06/09/99	06/09/99	FOOD		1,159.50
08-18	HV	9A901000115 GREGG HARTLEY	06/18/99	06/18/99	FOOD		135.82
08-18	HV	9A901000115 JOE RAGAN'S COFFEE	06/11/99	06/11/99	COFFEE SERVICE		135.00
08-18	HV	9A901000114 MID ATLANTIC COCA COLA	07/12/99	07/12/99	SOFT DRINKS		124.70
08-18	HV	9A901000115 DO	06/28/99	06/28/99	SOFT DRINKS		305.20
08-18	HV	9A901000115 DO	06/22/99	06/22/99	SOFT DRINKS		279.55
08-18	HV	9A901000115 DO	06/15/99	06/15/99	SOFT DRINKS		251.15
08-18	HV	9A901000114 SNOW VALLEY INC.	06/30/99	06/30/99	BOTTLED WATER SERVICE		25.70
08-18	HV	9A901000115 DO	06/22/99	06/22/99	BOTTLED WATER SERVICE		122.50
08-18	HV	9A901000114 UPTOWN CATERERS INC.	06/30/99	06/30/99	CATERING		84.00
08-18	HV	9A901000114 DO	06/30/99	06/30/99	CATERING		67.50
08-18	HV	9A901000114 DO	07/01/99	07/01/99	CATERING		121.50

08-18	HV	9A901000115	UPTOWN CATERERS INC.	06/22/99	06/22/99	CATERING	40.50
08-18	HV	9A901000115	DO	06/24/99	06/24/99	CATERING	121.50
08-18	HV	9A901000115	DO	06/23/99	06/23/99	CATERING	84.00
08-19	P1	9MW01000260	CAPITAL Q	07/29/99	07/29/99	FOOD	1,346.00
08-19	P1	9MW01000258	DUTCH MILL RESTAURANT	08/03/99	08/03/99	FOOD	1,105.00
08-19	P1	9MW01000259	JOE RAGAN'S COFFEE	07/29/99	07/29/99	COFFEE SERVICE	110.40
08-19	P1	9MW01000257	SNOW VALLEY INC.	07/31/99	07/31/99	BOTTLED WATER SERVICE	25.70
08-20	P1	9MW01000290	LEADERSHIP DIRECTORIES, INC.	06/24/99	06/24/99	SUBSCRIPTION	225.00
08-20	P1	9MW01000289	MID ATLANTIC COCA COLA	08/09/99	08/09/99	SOFT DRINKS	275.44
08-20	P1	9MW01000286	NATIONAL JOURNAL GROUP	08/09/99	08/09/99	PUBLICATION	544.01
08-20	P1	9MW01000291	DO	07/25/99	07/24/00	SUBSCRIPTION	827.00
08-20	P1	9MW01000269	UPTOWN CATERERS INC.	06/08/99	06/08/99	CATERING	84.00
08-20	P1	9MW01000270	DO	06/09/99	06/09/99	CATERING	121.50
08-20	P1	9MW01000271	DO	06/10/99	06/10/99	CATERING	121.50
08-20	P1	9MW01000272	DO	06/11/99	06/11/99	CATERING	121.50
08-20	P1	9MW01000273	DO	06/15/99	06/15/99	CATERING	84.00
08-20	P1	9MW01000274	DO	06/17/99	06/17/99	CATERING	121.50
08-20	P1	9MW01000275	DO	06/20/99	06/20/99	CATERING	216.00
08-20	P1	9MW01000276	DO	07/21/99	07/21/99	CATERING	84.00
08-20	P1	9MW01000277	DO	07/22/99	07/22/99	CATERING	283.50
08-20	P1	9MW01000278	DO	07/27/99	07/27/99	CATERING	84.00
08-20	P1	9MW01000279	DO	07/29/99	07/29/99	CATERING	121.50
08-20	P1	9MW01000280	DO	08/03/99	08/03/99	CATERING	84.00
08-20	P1	9MW01000281	DO	08/05/99	08/05/99	CATERING	121.50
08-20	P1	9MW01000282	DO	08/06/99	08/06/99	CATERING	162.00
08-24	P1	9MW01000288	CHICKEN OUT CATERING	08/04/99	08/04/99	FOOD	1,495.80
09-14	HR	9OPAC991004	GABRIEL SANTOS	06/10/99	06/10/99	CANCELED CHECK - STOP PAYMENT	-36.27
09-21	P1	9MW01000303	BULLETIN NEWS NETWORK	06/01/99	05/31/00	SUBSCRIPTION	1,690.00
09-21	P1	9MW01000300	MID ATLANTIC COCA COLA	08/30/99	08/30/99	SOFT DRINKS	242.05
09-21	P1	9MW01000301	UPTOWN CATERERS INC.	09/09/99	09/09/99	CATERING	84.00

SUPPLIES AND MATERIALS TOTALS:	14,506.02
LEADERSHIP LUMP SUM NONPERS. TOTALS:	14,961.65
OFFICE TOTALS:	170,025.45

FISCAL YEAR 1999 OFFICE OF THE MINORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	260,339.70	66,839.70
LEADERSHIP STATUTORY TOTALS:	260,339.70	66,839.70

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	602,665.64	221,361.56
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	602,665.64	221,361.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE MINORITY WHIP -CON.						
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	687.00	687.00
				RENT, COMMUNICATION, UTILITIES	213.88	47.44
				PRINTING AND REPRODUCTION	739.50	0.00
				SUPPLIES AND MATERIALS	19,011.26	9,083.83
				EQUIPMENT	6.67	0.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	20,658.31	9,818.27
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	4,982.66	2,896.66
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,982.66	2,896.66
				OFFICE TOTALS:	888,646.31	300,916.19
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DUFENDACH,SARAH	07/16/99 09/30/99	STATUTORY		33,419.85
		GILLE,KATHLEEN M	07/16/99 09/30/99	STATUTORY		33,419.85
				PERSONNEL COMPENSATION TOTALS:		66,839.70
				LEADERSHIP STATUTORY TOTALS:		66,839.70
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BROMELKAMP,TIMOTHY J	09/01/99 09/30/99			3,483.00
		CHHIM,VICKY A	08/01/99 09/30/99			4,394.66
		CLARKE,FRED	07/01/99 09/30/99	PRESS SECRETARY		18,750.00
		COLLINS,LARRY K	09/01/99 09/30/99			3,125.00
		CREWS,DONNA P	09/01/99 09/30/99			1,666.67
		DOROSHENK,MARY K	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		18,750.01
		HARTZ,JERRY	07/01/99 09/30/99	SHARED EMPLOYEE.		7,133.17
		HILL,LACRETIA P	09/01/99 09/30/99			3,125.00
		JAYARATNE,ADRI D	09/27/99 09/30/99	STAFF ASSISTANT		292.98
		KOVACH,KIMBERLY L	07/01/99 09/30/99	STAFF ASSISTANT		6,591.99
		MOON,HOWARD H	07/01/99 09/30/99	DEPUTY FLOOR ASSISTANT		9,999.99
		NICE-PETERSON,NICOLE	07/07/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,152.53
		PAUL,SCOTT N	07/01/99 09/30/99			18,625.00
		PFUEHLER,ERICH	07/01/99 09/30/99			20,662.51
		POLLACK,JOHN D	07/01/99 09/30/99	SPEECH WRITER		22,820.74
		POWELL,EDWARD C	08/01/99 09/30/99			14,910.34
		DO	08/01/99 08/31/99	(OVERTIME)		258.07
		REMSEN,ALLISON L	07/01/99 09/30/99	STAFF ASSISTANT		19,500.01
		SCHONER,HEATHER V	09/01/99 09/30/99			2,767.00
		SENGSTOCK,KATHLEEN	09/01/99 09/30/99			4,583.33
		SHORT,PAULA M	07/01/99 09/30/99			10,320.76

STIVERS,JONATHAN	07/01/99	09/30/99			10,998.93
DO	06/01/99	08/31/99	(OVERTIME)		1,199.87
VALLABHAN,SHALINI C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS:	221,361.56
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	221,361.56

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

09-16 P1 9NW01000165 FRED CLARKE	08/16/99	08/19/99	AIRFARE		205.00
09-24 P1 9NW01000167 SHALINI C VALLABHAN	09/17/99	09/17/99	TRAVEL DC-DET 09/12-13/99		482.00
				TRAVEL TOTALS:	687.00

RENT, COMMUNICATION, UTILITIES

08-09 P1 9NW01000145 FEDERAL EXPRESS CORP	08/02/99	08/02/99	DELIVERY SERVICE		3.45
09-09 P1 9NW01000155 UPS	09/07/99	09/07/99	DELIVERY SERVICE		16.25
09-10 P1 9NW01000157 SPEED SERVICE COURIERS	09/07/99	09/07/99	COURIER SERVICE		10.00
09-14 P1 9NW01000151 DO	09/07/99	09/07/99	COURIER SERVICE		14.00
09-22 P1 9NW01000166 FEDERAL EXPRESS CORP	09/17/99	09/17/99	DELIVERY SERVICE		3.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	47.44

SUPPLIES AND MATERIALS

07-01 P1 9NW01000108 AQUA COOL	05/24/99	05/24/99	BOTTLED WATER		68.15
07-01 P1 9NW01000102 CHESAPEAKE BAGEL BAKERY	06/10/99	06/10/99	REFRESHMENTS FOR MEETING		44.00
07-01 P1 9NW01000103 DO	06/16/99	06/16/99	REFRESHMENTS FOR MEETING		50.00
07-01 P1 9NW01000104 DO	06/24/99	06/24/99	REFRESHMENTS FOR MEETING		50.00
07-01 P1 9NW01000109 GOLD CUP COFFEE SERVICE	06/24/99	06/24/99	COFFEE SERVICE		76.00
07-08 P1 9NW01000111 ALLISON REMSEN	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		93.56
07-08 P1 9NW01000111 DO	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		72.67
07-08 P1 9NW01000111 DO	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		54.70
07-08 P1 9NW01000110 LEXIS-NEXIS	07/01/99	07/01/99	ON LINE SERVICES		275.00
07-27 P1 9NW01000129 AQUA COOL	07/21/99	07/21/99	BOTTLED WATER		88.80
07-27 P1 9NW01000124 CHESAPEAKE BAGEL BAKERY	07/22/99	07/22/99	REFRESHMENTS FOR MEETING		53.00
07-27 P1 9NW01000128 GOLD CUP COFFEE SERVICE	07/21/99	07/21/99	COFFEE SERVICE		80.50
07-27 P1 9NW01000126 KIM KOVACH	07/21/99	07/21/99	REFRESHMENTS FOR MEETING		35.80
07-27 P1 9NW01000123 MOTHER JONES	07/21/99	07/21/99	SUBSCRIPTION		18.00
07-27 P1 9NW01000133 NATIONAL JOURNAL GROUP	07/21/99	07/21/99	SUBSCRIPTION		1,097.00
07-27 P1 9NW01000134 DO	07/21/99	07/21/99	CD-PM		1,297.00
07-27 P1 9NW01000135 UPTOWN CATERERS INC.	07/21/99	07/21/99	REFRESHMENTS FOR MEETING		192.00
07-27 P1 9NW01000137 DO	07/21/99	07/21/99	REFRESHMENTS FOR MEETING		192.00
07-27 P1 9NW01000132 XEROX CORPORATION	07/21/99	07/21/99	OFFICE SUPPLIES		345.00
07-28 P1 9NW01000138 UPTOWN CATERERS INC.	07/21/99	07/21/99	REFRESHMENTS FOR MEETING		192.00
08-09 P1 9NW01000139 KIM KOVACH	08/02/99	08/02/99	REFRESHMENTS FOR MEETING		19.69
08-09 P1 9NW01000140 DO	08/02/99	08/02/99	OFFICE SUPPLIES		18.60
08-09 P1 9NW01000141 DO	08/02/99	08/02/99	OFFICE SUPPLIES		14.30
08-09 P1 9NW01000146 LEXIS-NEXIS	08/02/99	08/02/99	ON-LINE SERVICE		275.00
08-09 P1 9NW01000142 PAULA M SHORT	08/02/99	08/02/99	REFRESHMENTS FOR MEETING		11.02
08-10 P1 9NW01000143 CHESAPEAKE BAGEL BAKERY	08/02/99	08/02/99	REFRESHMENTS FOR MEETING		45.00
08-10 P1 9NW01000144 UPTOWN CATERERS INC.	08/02/99	08/02/99	REFRESHMENTS FOR MEETING		192.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MINORITY WHIP -CON.							
08-18	P1	9NW01000147 STANDARD COFFEE SERVICE CO.	11/24/98	11/24/98	COFFEE SERVICE		352.60
08-31	HV	9A901000262 XEROX CORPORATION	07/21/99	07/21/99	CORR. 7/27/99 DOC# 9NW01000132		-345.00
09-09	P1	9NW01000150 AQUA COOL	09/07/99	09/07/99	BOTTLED WATER		118.95
09-09	P1	9NW01000154 GOLD CUP COFFEE SERVICE	09/07/99	09/07/99	COFFEE SERVICE		121.50
09-09	P1	9NW01000159 KIM KOVACH	09/07/99	09/07/99	REFRESHMENTS FOR MEETING		30.82
09-09	P1	9NW01000148 LEXIS-NEXIS	09/07/99	09/07/99	ONLINE SERVICES-JUNE		275.00
09-09	P1	9NW01000149 DO	09/07/99	09/07/99	JULY SERVICES		275.00
09-14	P1	9NW01000156 CHESAPEAKE BAGEL BAKERY	09/07/99	09/07/99	REFRESHMENTS FOR MEETING		49.00
09-14	P1	9NW01000153 CONGRESSIONAL QUARTERLY, INC	09/07/99	09/07/99	MAGAZINE SUBSCRIPTION		1,339.00
09-14	P1	9NW01000158 MEALS FROM THE HEART, INC.	09/07/99	09/07/99	REFRESHMENTS FOR MEETING		250.00
09-14	P1	9NW01000160 DO	09/07/99	09/07/99	REFRESHMENTS FOR MEETING		428.00
09-15	P1	9NW01000161 CHESAPEAKE BAGEL BAKERY	09/09/99	09/09/99	REFRESHMENTS FOR MEETING		50.00
09-15	P1	9NW01000162 KIM KOVACH	09/08/99	09/08/99	REFRESHMENTS FOR MEETING		72.28
09-15	P1	9NW01000164 THE NEW REPUBLIC	02/28/00	02/28/01	SUBSCRIPTION		39.99
09-15	P1	9NW01000163 UPTOWN CATERERS INC.	09/09/99	09/09/99	REFRESHMENTS FOR MEETING		192.00
09-22	P1	9NW01000169 ALLISON REMSEN	09/17/99	09/17/99	SUBSCRIPTION-HSJ ONLINE		59.00
09-22	P1	9NW01000168 GOLD CUP COFFEE SERVICE	09/17/99	09/17/99	COFFEE SERVICE		135.00
09-29	P1	9NW01000171 UPTOWN CATERERS INC.	09/23/99	09/23/99	REFRESHMENTS FOR MEETING		192.00
09-30	P1	9NW01000181 MEALS FROM THE HEART, INC.	09/14/99	09/14/99	REFRESHMENTS FOR MEETING		497.90
						SUPPLIES AND MATERIALS TOTALS:	9,083.83
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,818.27
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
07-01	P1	9NW01000105 KIM KOVACH	06/24/99	06/24/99	REFRESHMENTS FOR MEETING		21.71
07-01	P1	9NW01000106 DO	06/24/99	06/24/99	REFRESHMENTS FOR MEETING		9.75
07-01	P1	9NW01000107 DO	06/24/99	06/24/99	REFRESHMENTS FOR MEETING		24.02
07-08	P1	9NW01000122 CHESAPEAKE BAGEL BAKERY	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		50.00
07-08	P1	9NW01000121 KIM KOVACH	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		21.64
07-08	P1	9NW01000112 UPTOWN CATERERS INC.	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		192.00
07-08	P1	9NW01000113 DO	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		192.00
07-08	P1	9NW01000114 DO	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		192.00
07-08	P1	9NW01000115 DO	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		192.00
07-08	P1	9NW01000116 DO	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		192.00
07-08	P1	9NW01000117 DO	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		192.00
07-08	P1	9NW01000118 DO	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		192.00
07-08	P1	9NW01000119 DO	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		192.00
07-08	P1	9NW01000120 DO	07/01/99	07/01/99	REFRESHMENTS FOR MEETING		192.00
07-27	P1	9NW01000125 CHESAPEAKE BAGEL BAKERY	07/21/99	07/21/99	REFRESHMENTS FOR MEETING		50.00
07-27	P1	9NW01000127 KIM KOVACH	07/21/99	07/21/99	REFRESHMENTS FOR MEETING		29.94
07-27	P1	9NW01000130 MEALS FROM THE HEART, INC.	07/21/99	07/21/99	REFRESHMENTS FOR MEETING		150.00
07-27	P1	9NW01000131 DO	07/21/99	07/21/99	REFRESHMENTS FOR MEETING		745.50

09-30 P1 9NW01000175 CHESAPEAKE BAGEL BAKERY	09/24/99 09/24/99 REFRESHMENTS FOR MEETING			50.00
09-30 P1 9NW01000173 KIM KOVACH	09/22/99 09/22/99 REFRESHMENTS FOR MEETING			16.10
		PERSONNEL BENEFITS TOTALS:		2,896.66
		LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,896.66
		OFFICE TOTALS:		300,916.19

FISCAL YEAR 1999 CHIEF DEPUTY MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION		139,232.03	63,015.34
LEADERSHIP LUMP SUM PERSONNEL TOTALS:		139,232.03	63,015.34
OFFICE TOTALS:		139,232.03	63,015.34

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ALEXANDER,MONICA L	07/01/99 09/30/99 FLOOR ASSISTANT		7,133.01
BASSIN,ROBERT H	07/01/99 09/09/99 FLOOR ASSISTANT		5,468.78
BROMELKAMP,TIMOTHY J	07/01/99 08/31/99		5,730.00
COLLINS,MICHAEL E	09/10/99 09/30/99 RECEPTIONIST		1,664.37
GORE,VANCE	07/01/99 09/30/99		7,133.01
GREAVES,JANE K	07/01/99 09/30/99		8,595.00
IBARRA,LINA MARIE	07/01/99 09/01/99		3,389.83
JOHNSON,RODNEY	08/01/99 09/30/99		8,595.00
LOPEZ,DEBRA S	07/01/99 09/30/99 FLOOR ASSISTANT		8,883.01
MARTIN,FAITH A	09/01/99 09/30/99		2,865.00
YOUNG,EVE ALEXANDER	07/01/99 09/01/99		3,558.33
	PERSONNEL COMPENSATION TOTALS:		63,015.34
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:		63,015.34
	OFFICE TOTALS:		63,015.34

FISCAL YEAR 1999 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	450,650.01	115,550.01
LEADERSHIP STATUTORY TOTALS:	450,650.01	115,550.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	580,424.45	144,820.96
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	580,424.45	144,820.96

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	1,866.43	23.00
RENT, COMMUNICATION, UTILITIES	694.08	124.19
PRINTING AND REPRODUCTION	1,342.21	1,241.71
OTHER SERVICES	575.00	0.00
SUPPLIES AND MATERIALS	19,750.58	6,371.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 DEMOCRATIC STEERING AND POLICY -CON.							
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	24,228.30	7,759.93
					OFFICE TOTALS:	1,055,302.76	268,130.90
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ALEXANDER,CORY B	07/01/99	09/30/99	STAFF ASSISTANT		23,000.01
		BUTTS,CASSANDSRA	07/01/99	09/30/99	COUNSEL/POLICY ADVISOR (STATUTORY)		26,250.00
		CAPRON,MARGARET W	07/01/99	09/30/99	STAFF ASSISTANT (STATUTORY)		19,500.00
		COGORNO,ROBERT ANTHONY	07/01/99	09/30/99	RESEARCH DIRECTOR (STATUTORY)		23,400.00
		O'BRIEN,BRETT WILLIAM	07/01/99	09/30/99	FOREIGN POLICY ADVISOR (STAT)		23,400.00
					PERSONNEL COMPENSATION TOTALS:		115,550.01
					LEADERSHIP STATUTORY TOTALS:		115,550.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ALVAREZ,JOSE MANUEL	08/01/99	08/31/99	STAFF ASSISTANT		3,750.00
		FRYMOYER,WILLIAM K	09/01/99	09/30/99	RESEARCH DIRECTOR		6,000.00
		INNERS,MICHAEL E	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR		14,247.57
		JOHN,JAMES A	07/01/99	09/30/99	STAFF ASSISTANT		12,500.01
		LICAUSI,KAY ELIZABETH	08/01/99	08/31/99	STAFF ASSISTANT		2,500.00
		LORENZEN,EDWARD S	07/01/99	09/30/99	STAFF ASSISTANT		15,000.00
		MCAULIFFE,KATHLEEN	07/20/99	09/30/99	STAFF ASSISTANT		7,386.66
		MESSMER,MICHAEL F	07/01/99	09/30/99	RESEARCH ASSOCIATE		9,500.01
		MILLER,ELIZABETH H	07/01/99	08/31/99	DIRECTOR OF SPECIAL EVENTS		9,500.00
		MULHALL,KYLE M	07/01/99	09/30/99	STAFF ASSISTANT		16,250.01
		NARINS,MELISSA ANN	05/01/99	05/05/99	OUTREACH DIRECTOR		-6,355.56
		NAVISKY,DANIEL	07/01/99	09/30/99	STAFF ASSISTANT		6,249.99
		DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)		1,870.51
		PENCE,EDWIN C	07/01/99	09/30/99	STAFF ASSISTANT		7,928.25
		SMITH,LINDA GENE	07/01/99	09/30/99	STAFF ASSISTANT		12,500.01
		TEEHEE,KIMBERLY K	07/01/99	09/30/99	STAFF ASSISTANT		14,625.00
		VAUGHT,LAURA E	07/01/99	09/30/99	STAFF ASSISTANT		2,124.99
		WERTH,GEOFF	07/01/99	09/30/99	ASST TO THE EXEC DIRECTOR		7,280.01
		DO	06/01/99	08/31/99	ASST TO THE EXEC DIRECTOR (OVERTIME)		1,963.50
					PERSONNEL COMPENSATION TOTALS:		144,820.96
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		144,820.96

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

09-17 P1	9DS01000068	BRETT O BRIEN	05/25/99	07/12/99 TRANSPORTATION	23.00
				TRAVEL TOTALS:	23.00

RENT, COMMUNICATION, UTILITIES

08-12 P1	9DS01000062	FEDERAL EXPRESS CORP	06/16/99	06/16/99 EXPRESS MAIL	3.62
09-17 P1	9DS01000068	BRETT O BRIEN	11/12/98	06/21/99 TELEPHONE SERVICE	84.62
09-17 P1	9DS01000066	QUICK MESSENGER SERVICE	07/15/99	07/15/99 COURIER SERVICE	5.95
09-17 P1	9DS01000066	DO	08/02/99	08/02/99 COURIER SERVICE	30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	124.19

PRINTING AND REPRODUCTION

08-12 P1	9DS01000061	XEROX CORPORATION	01/01/99	03/30/99 COPIER SERVICE	1,208.21
09-17 P1	9DS01000067	DAVID L. ANDRUKITIS, INC.	08/16/99	08/16/99 PRINTING	33.50
				PRINTING AND REPRODUCTION TOTALS:	1,241.71

SUPPLIES AND MATERIALS

07-19 P1	9DS01000048	UPTOWN CATERERS INC.	06/15/99	06/15/99 MEETING SERVICES	148.50
07-19 P1	9DS01000049	DO	06/15/99	06/15/99 MEETING SERVICES	99.00
07-19 P1	9DS01000050	DO	06/16/99	06/16/99 MEETING SERVICES	99.00
07-19 P1	9DS01000051	DO	06/08/99	06/08/99 MEETING SERVICES	99.00
07-19 P1	9DS01000052	DO	06/09/99	06/09/99 MEETING SERVICES	99.00
07-19 P1	9DS01000053	DO	06/09/99	06/09/99 MEETING SERVICES	1,550.00
07-19 P1	9DS01000054	DO	06/10/99	06/10/99 MEETING SERVICES	489.00
07-19 P1	9DS01000055	DO	06/15/99	06/15/99 MEETING SERVICES	94.50
07-19 P1	9DS01000056	DO	06/22/99	06/22/99 MEETING SERVICES	76.50
07-19 P1	9DS01000057	DO	06/23/99	06/23/99 MEETING SERVICES	1,916.00
07-19 P1	9DS01000058	DO	06/23/99	06/23/99 MEETING SERVICES	99.00
07-19 P1	9DS01000059	DO	06/24/99	06/24/99 MEETING SERVICES	288.00
08-12 P1	9DS01000060	HEALTH RESOURCESPUBLISHING	07/01/99	06/30/00 SUBSCRIPTION	257.00
08-12 P1	9DS01000063	UPTOWN CATERERS INC.	07/13/99	07/14/99 MEETING SERVICES	198.00
08-12 P1	9DS01000064	DO	07/20/99	07/21/99 MEETING SERVICES	198.00
08-13 P1	9DS01000065	MICHEAL INNERS	08/04/99	08/04/99 OFFICE SUPPLIES	24.95
09-28 P1	9DS01000069	FINANCIAL TIMES	09/30/99	09/29/00 SUBSCRIPTION	194.58
09-28 P1	9DS01000070	UPTOWN CATERERS INC.	05/24/99	05/24/99 MEETING SERVICES	144.00
09-28 P1	9DS01000071	DO	06/30/99	06/30/99 MEETING SERVICES	99.00
09-28 P1	9DS01000072	DO	07/27/99	07/27/99 MEETING SERVICES	99.00
09-28 P1	9DS01000073	DO	08/03/99	08/03/99 MEETING SERVICES	99.00
				SUPPLIES AND MATERIALS TOTALS:	6,371.03
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,759.93
				OFFICE TOTALS:	268,130.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	261,674.98	66,000.00
					LEADERSHIP STATUTORY TOTALS:	261,674.98	66,000.00
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	275,368.46	80,770.77
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	275,368.46	80,770.77
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	20,859.06	1,946.84
					RENT, COMMUNICATION, UTILITIES	1,506.53	864.87
					PRINTING AND REPRODUCTION	8,803.25	2,113.75
					OTHER SERVICES	5,875.00	0.00
					SUPPLIES AND MATERIALS	32,856.55	9,831.31
					EQUIPMENT	8,220.71	3,850.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	78,121.10	18,606.77
					OFFICE TOTALS:	615,164.54	165,377.54
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ANGLE,MATTHEW HOYT	07/01/99	09/30/99	EXECUTIVE DIRECTOR (STATUTORY)		33,275.01
		HUTTON,MICHAEL H	07/01/99	09/30/99	VICE CHAIR,CHIEF OF STAFF (STAT)		32,724.99
					PERSONNEL COMPENSATION TOTALS:		66,000.00
					LEADERSHIP STATUTORY TOTALS:		66,000.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABELS,CAMISHA L	07/01/99	09/30/99	DIRECTOR OF MEMBER PROJECTS		4,300.00
		CARLETON,RONNIE P	09/01/99	09/30/99	POLICY ADVISOR		6,041.67
		DATRI,JAMES E	07/01/99	09/30/99	SHARED EMPLOYEE		7,500.00
		DEAN,JENNIFER J	07/01/99	09/30/99	OFFICE MANAGER		7,250.01
		DURIGON,VERA LOU	09/01/99	09/30/99	EXECUTIVE ASSISTANT		3,958.33
		EISENHAUER,THOMAS E	07/01/99	09/30/99	SHARED EMPLOYEE		7,152.01
		LEWIS,LATOSHA	07/01/99	09/30/99	POLICY ASSISTANT		5,750.01
		MAGANA,MARK D	07/01/99	09/30/99	VICE CHAIR, SR POLICY ADVISOR		7,500.00
		MAVROMATIS,DOROTHEA	07/01/99	09/30/99	POLICY ADVISOR		624.99
		MCADAMS,CANDACE	07/01/99	09/30/99	POLICY ASSISTANT		6,249.99
		PRADO,GABRIELA A	07/01/99	09/29/99	DEPUTY COMMUNICATIONS DIRECTOR		7,911.12
		SIGEL,BENJAMIN R	09/01/99	09/30/99	MEMBER PROJECTS ASSISTANT		500.00
		DO	07/01/99	08/05/99	POLICY ANALYST		2,482.64
		SURUMA,ASKIA M	07/01/99	08/31/99	RESEARCH & PLANNING COORDINATOR		200.00
		DO	09/01/99	09/30/99	SPECIAL PROJECTS DIRECTOR		2,100.00
		WALSETH,KRISTI E	07/01/99	09/30/99	SHARED EMPLOYEE		11,250.00

PERSONNEL COMPENSATION TOTALS: 80,770.77
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 80,770.77

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

07-14 P1	9DA01000181	MATTHEW HOYT ANGLE	07/09/99 07/11/99	CAR RENTAL	145.18
07-15 P1	9DA01000182	DO	06/29/99 07/11/99	PARKING	27.00
07-15 P1	9DA01000182	DO	07/10/99 07/10/99	GASOLINE	13.12
08-16 P1	9DA01000212	DO	08/06/99 08/08/99	AIRFARE DC-DFW-DC	327.52
08-16 P1	9DA01000213	DO	08/02/99 08/05/99	PARKING	28.25
08-16 P1	9DA01000213	DO	08/03/99 08/03/99	TAXI	15.00
08-16 P1	9DA01000213	DO	07/23/99 07/23/99	GASOLINE	14.74
08-31 P1	9DA01000216	DO	08/16/99 08/18/99	HOTEL	278.00
08-31 P1	9DA01000216	DO	08/06/99 08/18/99	PARKING	47.00
08-31 P1	9DA01000216	DO	08/18/99 08/18/99	CAR RENTAL	94.49
08-31 P1	9DA01000216	DO	08/18/99 08/18/99	GASOLINE	7.07
09-10 P1	9DA01000222	DO	09/03/99 09/05/99	HOTEL	308.58
09-10 P1	9DA01000222	DO	09/03/99 09/05/99	CAR RENTAL	60.57
09-16 P1	9DA01000224	DO	09/03/99 09/05/99	AIRFARE DC-DFW-DC	364.00
09-16 P1	9DA01000224	DO	08/19/99 08/19/99	AIRFARE DFW-DC	182.00
09-16 P1	9DA01000224	DO	09/03/99 09/05/99	PARKING	24.00
09-16 P1	9DA01000224	DO	09/05/99 09/05/99	GASOLINE FOR RENTAL CAR	10.32
09-17 HR	234300	DO	08/16/99 08/18/99	RET'D CHK; PAYMENT ERROR	-278.00
09-17 HR	234300	DO	08/06/99 08/18/99	RET'D CHK; PAYMENT ERROR	-47.00
09-17 HR	234300	DO	08/18/99 08/18/99	RET'D CHK; PAYMENT ERROR	-94.49
09-17 HR	234300	DO	08/18/99 08/18/99	RET'D CHK; PAYMENT ERROR	-7.07
09-17 P1	9DA01000225	DO	08/16/99 08/18/99	HOTEL	278.00
09-17 P1	9DA01000225	DO	08/06/99 08/18/99	PARKING	47.00
09-17 P1	9DA01000225	DO	08/16/99 08/18/99	CAR RENTAL	94.49
09-17 P1	9DA01000225	DO	08/18/99 08/18/99	GASOLINE	7.07
				TRAVEL TOTALS:	1,946.84

RENT, COMMUNICATION, UTILITIES

07-01 P1	9DA01000169	HUNAN DYNASTY	07/13/99 07/21/99	MEETING DEPOSIT	600.00
07-02 P1	9DA01000174	FEDERAL EXPRESS CORP	01/15/99 01/26/99	SHIPPING	47.00
07-20 P1	9DA01000186	DO	06/10/99 06/22/99	SHIPPING	33.75
07-20 P1	9DA01000187	DO	06/10/99 06/22/99	SHIPPING	45.00
08-16 P1	9DA01000215	DO	07/02/99 07/22/99	MAILING	110.50
09-30 P1	9DA01000228	DO	08/11/99 08/16/99	SHIPPING	28.62
				RENT, COMMUNICATION, UTILITIES TOTALS:	864.87

PRINTING AND REPRODUCTION

07-06 P1	9DA01000175	DAVID L. ANDRUKITIS, INC.	06/16/99 06/16/99	PRINTING	1,531.25
07-15 P1	9DA01000183	DO	06/30/99 06/30/99	PRINTING	67.00
08-06 P1	9DA01000199	CANTRELL/CUTTER PRINTING	07/16/99 07/16/99	PRINTING	415.00
08-16 P1	9DA01000214	DAVID L. ANDRUKITIS, INC.	08/04/99 08/04/99	PRINTING	67.00
09-10 P1	9DA01000220	DO	08/23/99 08/23/99	PRINTING	33.50

HOUSE LEADERSHIP -CON.
FISCAL YEAR 1999 DEMOCRATIC CAUCUS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PRINTING AND REPRODUCTION TOTALS:		2,113.75
		SUPPLIES AND MATERIALS					
07-02	P1 9DA01000172	ARMAND'S CHICAGO PIZZERIA	06/29/99	06/29/99	MEETING REFRESHMENTS		418.90
07-02	P1 9DA01000173	CONGRESSIONAL LIQUORS	06/28/99	06/28/99	MEETING REFRESHMENTS		29.68
07-06	P1 9DA01000176	CAMISHA ABELS	07/01/99	07/01/99	MEETING REFRESHMENTS		28.04
07-12	P1 9DA01000179	ARMAND'S CHICAGO PIZZERIA	07/01/99	07/01/99	MEETING REFRESHMENTS		380.78
07-12	P1 9DA01000178	CONGRESSIONAL LIQUORS	07/01/99	07/01/99	MEETING REFRESHMENTS		20.12
07-12	P1 9DA01000180	CONGRESSIONAL QUARTERLY, INC	06/28/99	06/19/00	SUBSCRIPTION		4,000.00
07-20	P1 9DA01000188	CAPITOL BAGEL BAKERY	07/13/99	07/13/99	MEETING REFRESHMENTS		21.11
07-20	P1 9DA01000184	CONGRESSIONAL QUARTERLY, INC	05/15/99	05/13/00	PUBLICATION		1,599.00
07-20	P1 9DA01000189	HUNAN DYNASTY	07/13/99	07/13/99	MEETING REFRESHMENTS		234.80
07-20	P1 9DA01000185	NATIONAL JOURNAL GROUP	07/07/99	07/07/99	PUBLICATION		28.69
08-06	P1 9DA01000192	AQUA COOL	06/30/99	06/30/99	WATER COOLER SERVICES		50.10
08-06	P1 9DA01000197	CAMISHA ABELS	07/21/99	07/21/99	MEETING REFRESHMENTS		27.84
08-06	P1 9DA01000195	CAPITOL BAGEL BAKERY	07/21/99	07/21/99	MEETING REFRESHMENTS		21.11
08-06	P1 9DA01000198	GREGORY SPEED	07/13/99	07/13/99	MEETING REFRESHMENTS		24.05
08-06	P1 9DA01000194	HUNAN DYNASTY	07/21/99	07/21/99	MEETING REFRESHMENTS		714.60
08-06	P1 9DA01000193	JENNIFER J DEAN	07/21/99	07/21/99	MEETING REFRESHMENTS		22.97
08-06	P1 9DA01000196	MATTHEW HOYT ANGLE	07/21/99	07/21/99	MEETING REFRESHMENTS		22.50
08-06	P1 9DA01000191	STANDARD COFFEE SERVICE CO.	07/21/99	07/21/99	MEETING REFRESHMENTS		107.49
08-06	P1 9DA01000190	THE NEW YORK TIMES	07/19/99	10/17/99	SUBSCRIPTION		100.23
08-11	P1 9DA01000206	AQUA COOL	07/13/99	07/13/99	WATER COOLER SERVICE		50.80
08-11	P1 9DA01000205	ARMAND'S CHICAGO PIZZERIA	08/04/99	08/04/99	FOOD		282.80
08-11	P1 9DA01000201	CAMISHA ABELS	08/04/99	08/04/99	FOOD		45.88
08-11	P1 9DA01000202	CONGRESSIONAL LIQUORS	08/02/99	08/03/99	MEETING REFRESHMENTS		176.24
08-11	P1 9DA01000200	JENNIFER J DEAN	07/23/99	08/03/99	FOOD		135.37
08-11	P1 9DA01000200	DO	07/23/99	07/23/99	MISC. DECORATING		99.24
08-13	P1 9DA01000204	ASKIA M SURUMA	08/02/99	08/02/99	FOOD		59.95
08-16	P1 9DA01000208	ARMAND'S CHICAGO PIZZERIA	07/27/99	07/27/99	MEETING REFRESHMENTS		284.20
08-16	P1 9DA01000210	CANDACE MCADAMS	08/12/99	08/12/99	MEETING REFRESHMENTS		84.10
08-16	P1 9DA01000209	CONGRESSIONAL LIQUORS	07/27/99	07/27/99	MEETING REFRESHMENTS		31.84
08-16	P1 9DA01000211	THE WASHINGTON POST	07/18/99	07/18/99	SUBSCRIPTION		24.40
08-31	P1 9DA01000216	MATTHEW HOYT ANGLE	07/15/99	07/15/99	MEETING REFRESHMENT		24.49
09-03	P1 9DA01000217	CAMISHA ABELS	08/06/99	08/06/99	MEETING REFRESHMENTS		7.72
09-10	P1 9DA01000221	AQUA COOL	07/31/99	07/31/99	WATER COOLER		62.80
09-10	P1 9DA01000219	NATIONAL JOURNAL GROUP	08/26/99	08/26/99	SUBSCRIPTION		241.78
09-16	P1 9DA01000223	CONGRESSIONAL LIQUORS	09/08/99	09/08/99	MEETING REFRESHMENTS		129.69
09-17	P1 9DA01000226	DO	07/15/99	07/15/99	MEETING REFRESHMENTS		24.49
09-17	HW 234300	MATTHEW HOYT ANGLE	07/15/99	07/15/99	RET'D CHK; PAYMENT ERROR		-24.49
09-27	P1 9DA01000218	HUNAN DYNASTY	08/03/99	08/03/99	MEETING REFRESHMENTS		238.00

				SUPPLIES AND MATERIALS TOTALS:	9,831.31
EQUIPMENT					
09-30 P1 9DA01000227 ARISTOTLE INTERNET ACCESS	04/29/99	08/27/99	WEB SITE DESIGN		3,850.00
				EQUIPMENT TOTALS:	3,850.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,606.77
				OFFICE TOTALS:	165,377.54

FISCAL YEAR 1999 REPUBLICAN CONFERENCE

LEADERSHIP STATUTORY					
			PERSONNEL COMPENSATION	233,882.53	34,100.01
			LEADERSHIP STATUTORY TOTALS:	233,882.53	34,100.01
LEADERSHIP LUMP SUM PERSONNEL					
			PERSONNEL COMPENSATION	899,618.83	243,560.25
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	899,618.83	243,560.25
LEADERSHIP LUMP SUM NONPERS.					
			PERSONNEL BENEFITS	1,000.49	333.79
			TRAVEL	1,243.75	692.50
			RENT, COMMUNICATION, UTILITIES	1,333.97	1,069.41
			PRINTING AND REPRODUCTION	7,703.66	4,747.60
			OTHER SERVICES	1,502.00	1,502.00
			SUPPLIES AND MATERIALS	41,230.56	11,605.59
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	54,014.43	19,950.89
			OFFICE TOTALS:	1,187,515.79	297,611.15
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
COHEN,BENEDICT	07/01/99	09/30/99	EXECUTIVE DIRECTOR (STATUTORY)		33,800.01
PRYOR,PAMELA D	07/01/99	09/30/99	EXECUTIVE DIRECTOR (STATUTORY)		300.00
			PERSONNEL COMPENSATION TOTALS:		34,100.01
			LEADERSHIP STATUTORY TOTALS:		34,100.01
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
ANFINSON,THOMAS E	07/01/99	09/30/99	.....		4,210.00
DO	07/01/99	07/31/99	(OTHER COMPENSATION)		1,000.00
BAKER,MARY ROSE	07/01/99	09/30/99	LEGISLATIVE ANALYST		7,170.00
BURKS,JONATHAN	07/01/99	09/30/99	POLICY ANALYST		8,666.67
CAMPBELL,SANDRA L	07/01/99	09/30/99	CONFERENCE MANAGER		300.00
DOWNS,ERNEST C	07/01/99	09/30/99	SR FOREIGN POLICY & DEFENSE ADVISOR		21,166.66
FISHER,RICHARD D	08/16/99	09/30/99	FOREIGN POLICY & DEFENSE ANALYST		10,000.00
FORTUNE,BRIAN	07/01/99	09/30/99	EDITOR		17,500.00
FUNK,MARIANNE	07/01/99	09/30/99	PRESS SECRETARY		5,200.00
GALUPO,SCOTT A	07/01/99	09/30/99	LEGISLATIVE ANALYST		8,100.01
GILLILAND,DAVID H	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		15,454.36
HASDORFF,TERRI LYNN	07/01/99	09/15/99	ASST TO THE EXEC DIRECTOR		8,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 REPUBLICAN CONFERENCE -CON.						
		HENRY,DELONNIE	07/01/99 08/31/99			200.00
		HORNER,JOHN R	07/01/99 09/30/99	DIRECTOR OF MEMBER SERVICES		1,533.33
		KELLY,RYAN	07/01/99 07/07/99	STAFF ASSISTANT		408.33
		KLEIN,WILLIAM D.	07/01/99 09/30/99	STAFF ASSISTANT		1,748.25
		LAMORA,LEIGH S	09/07/99 09/30/99	DIR COALITIONS, BUSINESS OUTREACH		4,000.00
		LARSON,LANCE M	07/01/99 09/30/99	COMMITTEE COORDINATOR		10,366.67
		LEAHY,PATRICK	09/01/99 09/30/99	STAFF ASSISTANT		500.00
		LONGWITZ,WILLIAM	07/01/99 09/30/99	SENIOR RESEARCH ANALYST		3,616.67
		LOPEZ,MARIO A	07/01/99 09/30/99	STAFF ASSISTANT		5,875.00
		LORENZINI,AMY L	09/01/99 09/30/99	STAFF ASSISTANT		2,500.00
		MANNING,RICHARD M	07/01/99 09/06/99	OUTREACH DIRECTOR		7,300.00
		MCGRATH,CHARLES DEAN	07/01/99 09/30/99			300.00
		MEHLMAN,BRUCE P	07/01/99 08/06/99	GENERAL COUNSEL		9,000.00
		MULLEN,EDWARD	07/01/99 09/30/99			3,700.00
		PAULITZ,CHRISTOPHER	09/01/99 09/30/99	STAFF ASSISTANT		750.00
		PHILLIPPE,JOHN R	09/01/99 09/30/99	STAFF ASSISTANT		1,250.00
		RADEWAGEN,AMATA COLEMAN	07/01/99 09/30/99	SCHEDULER		6,819.01
		SAILOR,ELROY	09/20/99 09/30/99	DIRECTOR OF POLICY		2,291.67
		SCHWEERS,KEVIN	07/01/99 09/30/99	COMMUNICATIONS ASSISTANT		7,766.66
		SHIELDS,BRENDAN P	07/01/99 09/30/99	LEGISLATIVE ANALYST		8,000.01
		SINGERLING,CHRISTOPHER J	09/07/99 09/30/99	PROJECT MANAGER		3,000.00
		SMITH,KEVIN	07/01/99 09/30/99	LEGISLATIVE ANALYST		11,500.00
		TOLMAN,JONATHAN B	07/01/99 09/30/99	DOMESTIC POLICY ANALYST		3,083.34
		TOOLEY,SCOTT T	08/02/99 09/30/99	SYSTEMS ADMINISTRATOR		4,310.28
		VALENTINE,HEATHER	07/01/99 09/30/99	LEGISLATIVE ANALYST		7,190.00
		WALBY,MELISSA	07/01/99 09/30/99	RECEPTIONIST		5,250.00
		WHITE,DANA	07/01/99 09/30/99	STAFF ASSISTANT		6,625.00
		WILKINSON,PAUL	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR		16,658.33
		WOLFE,KENNETH J	09/01/99 09/30/99	STAFF ASSISTANT		500.00
					PERSONNEL COMPENSATION TOTALS:	243,560.25
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	243,560.25
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
07-31	S7	99212000157	07/01/99 07/31/99	TRANSIT BENEFIT		219.67
08-31	S7	99243000167	08/01/99 08/31/99	TRANSIT BENEFIT		114.12
					PERSONNEL BENEFITS TOTALS:	333.79
TRAVEL						
07-13	P1	9RC01000171 BRIAN FORTUNE	06/08/99 06/28/99	TAXI		100.00
07-13	P1	9RC01000173 KENNETH J WOLFE	06/24/99 06/24/99	TAXI		20.00
07-14	P1	9RC01000172 BRUCE P .MEHLMAN	06/25/99 06/25/99	TAXI		20.00
07-14	P1	9RC01000195 ERNEST C. DOWNS	05/13/99 05/13/99	TAXI		10.50

07-14	P1	9RC01000200	ERNEST C. DOWNS	05/25/99	05/25/99	TAXI	6.00
07-19	P1	9RC01000196	PAUL WILKINSON	06/02/99	06/02/99	PARKING	18.00
07-30	P1	9RC01000203	BRUCE P .MEHLMAN	06/30/99	07/13/99	TAXI	51.00
07-30	P1	9RC01000222	JAMES M SMITH	06/16/99	06/16/99	TAXI	6.00
07-30	P1	9RC01000221	MARIO A LOPEZ	06/16/99	07/20/99	TAXI	96.50
07-30	P1	9RC01000220	SCOTT GALUOP	07/20/99	07/20/99	TAXI	14.00
08-09	P1	9RC01000223	BRENDAN SHIELDS	07/14/99	07/22/99	TAXI	16.00
08-09	P1	9RC01000224	BRIAN FORTUNE	07/14/99	07/23/99	TAXI	70.00
08-17	P1	9RC01000231	BRENDAN SHIELDS	07/27/99	07/27/99	TAXI	8.00
09-14	P1	9RC01000246	MARIO A LOPEZ	07/26/99	08/11/99	TAXI	34.50
09-14	P1	9RC01000250	DO	08/23/99	08/25/99	TAXI	35.00
09-15	P1	9RC01000244	JONATHYN BARBER	08/19/99	08/19/99	TAXI	8.00
09-15	P1	9RC01000251	DO	08/17/99	08/17/99	TAXI	11.00
09-22	P1	9RC01000262	BRIAN FORTUNE	07/26/99	08/04/99	TAXI	98.00
09-22	P1	9RC01000270	SCOTT GALUOP	07/31/99	07/31/99	TAXI	15.00
09-30	P1	9RC01000281	MARIO A LOPEZ	09/02/99	09/17/99	TAXI	55.00
						TRAVEL TOTALS:	692.50
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	9RC01000178	FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS DELIVERY	6.95
07-13	P1	9RC01000179	QUICK MESSENGER SERVICE	06/15/99	06/15/99	DELIVERY	194.25
07-14	P1	9RC01000197	BENEDICT COHEN	05/04/99	05/07/99	TELEPHONE TOLLS	92.90
07-30	P1	9RC01000206	FEDERAL EXPRESS CORP	06/30/99	06/30/99	EXPRESS DELIVERY	3.50
07-30	P1	9RC01000210	DO	07/14/99	07/14/99	EXPRESS DELIVERY	7.17
07-30	P1	9RC01000205	QUICK MESSENGER SERVICE	07/01/99	07/01/99	DELIVERY	40.41
07-30	P1	9RC01000214	DO	07/15/99	07/15/99	DELIVERY	277.42
08-31	HV	9A901000266	LEGISLATIVE RESOURCE CENTER	07/29/99	07/29/99	TAPE DUPLICATION	35.00
09-14	P1	9RC01000257	BENEDICT COHEN	07/13/99	07/15/99	TELEPHONE TOLLS	41.91
09-14	P1	9RC01000245	QUICK MESSENGER SERVICE	08/06/99	08/11/99	DELIVERY	305.45
09-14	P1	9RC01000245	DO	07/31/99	07/31/99	DELIVERY	0.61
09-15	P1	9RC01000252	OVERNIGHT TRANSPORTATION CO.	08/20/99	08/20/99	SHIPPING	37.00
09-22	P1	9RC01000264	FEDERAL EXPRESS CORP	09/09/99	09/09/99	EXPRESS DELIVERY	9.57
09-22	P1	9RC01000266	DO	08/25/99	08/25/99	EXPRESS DELIVERY	3.57
09-22	P1	9RC01000263	QUICK MESSENGER SERVICE	09/01/99	09/01/99	DELIVERY	6.29
09-30	P1	9RC01000284	FEDERAL EXPRESS CORP	09/15/99	09/15/99	EXPRESS DELIVERY	7.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,069.41
		PRINTING AND REPRODUCTION					
07-13	P1	9RC01000182	KINKO S CUSTOMER	03/25/99	03/25/99	PRINTING	4,589.60
07-14	P2	9RC01000044	CONGRESSIONAL MAILING AND	05/03/99	06/30/99	500 GOLD SEAL THERMO CARDS	31.50
07-14	P2	9RC01000047	DO	05/06/99	06/30/99	500 GOLD SEAL THERMO CARDS	31.50
07-14	P2	9RC01000047	DO	05/06/99	06/30/99	500 GOLD SEAL THERMO CARDS	31.50
07-14	P2	9RC01000047	DO	05/06/99	06/30/99	500 GOLD SEAL THERMO CARDS	31.50
09-30	P2	OSPTP22639	ACCURATE WORD INC.	09/17/99	09/21/99	500 GOLD SEAL CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	4,747.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 REPUBLICAN CONFERENCE -CON.							
OTHER SERVICES							
07-21	P1 9RC01000186	ENABLED ACCESS CO	05/21/99	06/09/99	TRAINING		250.00
07-21	P1 9RC01000186	DO	06/19/99	07/02/99	TRAINING		250.00
07-30	P1 9RC01000213	CONGRESSIONAL MANAGEMENT	06/22/99	06/22/99	TRAINING		750.00
08-09	P1 9RC01000226	ENABLED ACCESS CO	07/14/99	07/14/99	TRAINING		252.00
						OTHER SERVICES TOTALS:	1,502.00
SUPPLIES AND MATERIALS							
07-01	P1 9RC01000156	SANDRA L CAMPBELL	05/06/99	06/14/99	FOOD AND BEVERAGE		1,223.76
07-13	P1 9RC01000181	AMERICAN SPECTATOR	03/23/99	03/22/00	SUBSCRIPTION		29.95
07-13	P1 9RC01000170	AMY L LORENZINI	06/29/99	06/29/99	FOOD & BEVERAGE		13.70
07-13	P1 9RC01000177	AQUA COOL	06/19/99	06/19/99	BOTTLED WATER		38.50
07-13	P1 9RC01000183	BACON MEDIA DIRECTORIES	04/05/99	04/05/00	SUBSCRIPTION		1,395.00
07-13	P1 9RC01000167	CONGRESSIONAL QUARTERLY, INC	06/04/99	06/04/99	SUBSCRIPTION		219.40
07-13	P1 9RC01000184	DUNKIN' DONUTS	04/14/99	04/14/99	FOOD AND BEVERAGE		63.50
07-13	P1 9RC01000168	LEADERSHIP DIRECTORIES, INC.	06/10/99	06/10/99	SUBSCRIPTION		290.00
07-13	P1 9RC01000176	DO	06/01/99	06/01/99	SUBSCRIPTION		275.00
07-13	P1 9RC01000175	PAMELA D. PRYOR	06/17/99	06/17/99	FOOD & BEVERAGE		62.59
07-13	P1 9RC01000174	SANDRA L CAMPBELL	06/15/99	06/28/99	FOOD & BEVERAGE		464.35
07-13	P1 9RC01000169	TERRI LYNN HASDORFF	06/24/99	06/24/99	FOOD & BEVERAGE		69.81
07-13	P1 9RC01000166	THE NEW YORK TIMES	06/25/99	07/25/99	SUBSCRIPTION		20.78
07-13	P1 9RC01000166	DO	06/14/99	07/19/99	SUBSCRIPTION		34.00
07-13	P1 9RC01000166	DO	06/14/99	09/12/99	SUBSCRIPTION		110.50
07-13	P1 9RC01000180	USA TODAY	04/19/99	04/25/00	SUBSCRIPTION		119.00
07-14	P1 9RC01000189	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER- POLICY		18.25
07-14	P1 9RC01000189	DO	04/30/99	04/30/99	BOTTLED WATER- POLICY		24.50
07-14	P1 9RC01000191	DO	05/31/99	05/31/99	BOTTLED WATER-POLICY		24.50
07-14	P1 9RC01000187	DUNKIN' DONUTS	06/10/99	06/24/99	FOOD & BEVERAGE		216.00
07-14	P1 9RC01000188	KEVIN SCHMEERS	06/30/99	06/30/99	OFFICE SUPPLIES		114.35
07-14	P1 9RC01000193	LANCE M LARSON	06/16/99	06/30/99	FOOD & BEVERAGE-POLICY		148.63
07-14	P1 9RC01000198	DO	05/05/99	05/05/99	FOOD & BEVERAGE-POLICY		74.46
07-14	P1 9RC01000185	LEXIS-NEXIS	05/31/99	05/31/99	SUBSCRIPTION		302.50
07-14	P1 9RC01000192	THE WASHINGTON POST	07/18/99	07/18/99	SUBSCRIPTION-POLICY		63.60
07-16	P1 9RC01000202	AMY L LORENZINI	07/12/99	07/15/99	FOOD AND BEVERAGE		134.91
07-19	P1 9RC01000199	JONATHAN B TOLMAN	05/26/99	05/26/99	FOOD & BEVERAGE-POLICY		87.86
07-19	P1 9RC01000194	JONATHAN BURKS	06/23/99	06/23/99	FOOD & BEVERAGE-POLICY		66.00
07-21	P1 9RC01000201	NATIONAL JOURNAL GROUP	05/01/99	04/22/00	SUBSCRIPTION-POLICY		549.00
07-21	P1 9RC01000190	UPTOWN CATERERS INC.	05/12/99	05/12/99	FOOD & BEVERAGE-POLICY		679.50
07-21	P1 9RC01000190	DO	05/12/99	05/12/99	FOOD & BEVERAGE-POLICY		1,214.00
07-30	P1 9RC01000218	AMY L LORENZINI	07/22/99	07/22/99	FOOD & BEVERAGE		75.00
07-30	P1 9RC01000215	BULLETIN NEWS NETWORK	09/17/99	09/16/00	SUBSCRIPTION		495.00
07-30	P1 9RC01000216	DO	09/29/99	09/28/00	SUBSCRIPTION		1,495.00

07-30	P1	9RC01000204	DUNKIN' DONUTS	07/07/99	07/07/99	FOOD & BEVERAGE	152.00
07-30	P1	9RC01000212	DO	07/14/99	07/14/99	FOOD & BEVERAGE	104.00
07-30	P1	9RC01000219	KEVIN SCHWEERS	07/01/99	07/01/99	EVENT ITEMS	251.15
07-30	P1	9RC01000207	RIS PAPER COMPANY	06/09/99	06/09/99	OFFICE SUPPLIES	115.88
07-30	P1	9RC01000217	THE NEW YORK TIMES	07/12/99	08/08/99	SUBSCRIPTION	34.00
07-30	P1	9RC01000209	THE WASHINGTON POST	07/18/99	10/01/99	SUBSCRIPTION	63.60
07-30	P1	9RC01000208	XEROX CORPORATION	01/16/99	01/16/99	OFFICE SUPPLIES	195.00
07-30	P1	9RC01000211	DO	07/01/99	07/01/99	OFFICE SUPPLIES	108.83
08-09	P1	9RC01000227	AMY L LORENZINI	05/21/99	06/30/99	FOOD & BEVERAGE	23.91
08-09	P1	9RC01000229	DUNKIN' DONUTS	07/22/99	07/22/99	FOOD & BEVERAGE	114.50
08-09	P1	9RC01000229	DO	07/15/99	07/15/99	FOOD & BEVERAGE	116.00
08-10	P1	9RC01000228	THE PLAIN DEALER	06/23/99	08/15/99	SUBSCRIPTION	50.50
08-11	HR	234274	BACON MEDIA DIRECTORIES	04/05/99	04/05/00	RET'D CHK; DUPLICATE PAYMENT	-1,395.00
08-17	P1	9RC01000232	AMY L LORENZINI	08/04/99	08/05/99	FOOD & BEVERAGE	83.33
08-17	P1	9RC01000230	SANDRA L CAMPBELL	07/30/99	07/30/99	FOOD & BEVERAGE	81.13
08-18	P1	9RC01000235	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER	126.50
08-18	P1	9RC01000236	DO	06/30/99	06/30/99	BOTTLED WATER	82.50
08-18	P1	9RC01000234	KEVIN SCHWEERS	07/15/99	07/15/99	SUPPLIES	81.15
08-18	P1	9RC01000237	LEXIS-NEXIS	06/30/99	06/30/99	SUBSCRIPTION	302.50
08-18	P1	9RC01000238	DO	02/28/99	02/28/99	SUBSCRIPTION	302.50
08-18	P1	9RC01000233	MARIANNE FUNK	07/20/99	07/20/99	SUPPLIES	298.87
08-18	PI	9RC01000239	THE NEW YORK TIMES	07/25/99	07/23/00	SUBSCRIPTION	433.90
08-31	HV	9A901000265	BALLOON BOUQUETS OF WASHINGTON	02/09/99	02/09/99	CORR. 3/9/99 DOC# 9RC01000066	-92.53
08-31	HV	9A901000265	EPI SYSTEMS	11/11/98	11/11/98	CORR.12/30/98 DOC# 9RC01000043	-317.00
08-31	HV	9A901000265	KEVIN SCHWEERS	06/30/99	06/30/99	CORR. 7/14/99 DOC# 9RC01000188	-114.35
08-31	HV	9A901000265	DO	07/01/99	07/01/99	CORR. 7/30/99 DOC# 9RC01000219	-251.15
08-31	HV	9A901000265	DO	07/15/99	07/15/99	CORR. 8/18/99 DOC# 9RC01000234	-81.15
08-31	HV	9A901000263	MARIANNE FUNK	07/20/99	07/20/99	CORR. 8/18/99 DOC# 9RC01000233	-298.87
08-31	HV	9A901000265	DO	07/20/99	07/20/99	CORR. 8/18/99 DOC# 9RC01000233	-298.87
08-31	HV	9A901000265	RIS PAPER COMPANY	06/09/99	06/09/99	CORR. 7/30/99 DOC# 9RC01000207	-115.88
08-31	HV	9A901000265	SANDRA L CAMPBELL	04/13/99	04/13/99	CORR. 4/29/99 DOC# 9RC01000101	-1.22
08-31	HV	9A901000265	TERRI LYNN HASDORFF	05/14/99	05/14/99	CORR. 6/15/99 DOC# 9RC01000116	-63.40
08-31	HV	9A901000170	XEROX CORPORATION	07/26/99	07/26/99	DRY INK	370.00
08-31	HV	9A901000265	DO	01/16/99	01/16/99	CORR. 7/30/99 DOC# 9RC01000208	-195.00
08-31	HV	9A901000265	DO	07/01/99	07/01/99	CORR. 7/30/99 DOC# 9RC01000211	-108.83
09-14	P1	9RC01000241	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	88.00
09-14	P1	9RC01000242	DO	07/01/99	07/31/99	BOTTLED WATER	60.50
09-14	P1	9RC01000258	DO	06/30/99	06/30/99	BOTTLED WATER	30.75
09-14	P1	9RC01000259	DO	07/31/99	07/31/99	BOTTLED WATER	30.75
09-14	P1	9RC01000260	DUNKIN' DONUTS	08/06/99	08/06/99	FOOD & BEVERAGE	140.50
09-14	P1	9RC01000256	JONATHAN BURKS	08/04/99	08/04/99	FOOD & BEVERAGE	72.72
09-14	P1	9RC01000255	LANCE M LARSON	07/14/99	07/14/99	FOOD & BEVERAGE	72.72
09-14	P1	9RC01000253	LEXIS-NEXIS	07/01/99	07/31/99	SUBSCRIPTION	302.50
09-14	P1	9RC01000249	THE NEW YORK TIMES	07/26/99	08/22/99	SUBSCRIPTION	13.00
09-15	P1	9RC01000243	PAMELA D. PRYOR	07/28/99	07/29/99	FOOD & BEVERAGE	118.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 REPUBLICAN CONFERENCE -CON.							
09-22	P1	9RC01000271 DUNKIN' DONUTS	07/30/99	07/30/99	FOOD AND BEVERAGE		61.50
09-22	P1	9RC01000267 KEVIN SCHWEERS	07/15/99	07/15/99	MISCELLANEOUS SUPPLIES		30.00
09-22	P1	9RC01000268 LEXIS-NEXIS	01/31/99	01/31/99	SUBSCRIPTION		302.50
09-22	P1	9RC01000261 THE NEW YORK TIMES	07/27/99	07/27/99	SUBSCRIPTION		17.98
09-22	P1	9RC01000265 DO	08/23/99	09/19/99	SUBSCRIPTION		35.46
09-22	P1	9RC01000269 THE TROVER SHOP	08/05/99	08/05/99	BOOKS		302.50
09-24	P1	9RC01000279 AMY L LORENZINI	09/24/99	09/24/99	FOOD AND BEVERAGE		59.00
09-30	HV	9A901000285 ACS DESKTOP SOLUTIONS, INC.	06/28/99	07/30/99	PS/2 CABLE KIT		27.00
09-30	HV	9A901000286 DO	06/28/99	07/30/99	CORR. 9/30/99 DOC# 9A901000285		-27.00
09-30	HV	9A901000380 LAUREN MADDOX	07/30/99	07/30/99	CORR. 9/28/99 DOC# 9RC01000282		-245.00
09-30	P1	9RC01000283 THE NEW YORK TIMES	09/12/99	09/12/99	SUBSCRIPTION		110.50
09-30	HV	9A901000287 XEROX CORPORATION	07/26/99	07/26/99	CORR. 9/8/99 DOC# 9A901000170		-370.00
					SUPPLIES AND MATERIALS TOTALS:		11,605.59
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		19,950.89
					OFFICE TOTALS:		297,611.15
FISCAL YEAR 1999 REPUBLICAN STEERING COMMITTEE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	538,239.13	148,421.62
					LEADERSHIP STATUTORY TOTALS:	538,239.13	148,421.62
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	62,202.74	16,874.99
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	62,202.74	16,874.99
					OFFICE TOTALS:	600,441.87	165,296.61
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		FEEHERY,JOHN PATRICK	07/18/99	09/30/99	PRESS SEC - SPOKESMAN (STAT)		33,250.01
		HELLMANN,RALPH	09/01/99	09/15/99	POLICY DIRECTOR		5,633.33
		HUGHES,WILLIAM J	07/01/99	09/30/99	ASST TO SPEAKER FOR POLICY (STAT)		29,346.59
		INGLEE,WILLIAM B	07/01/99	09/30/99	STATUTORY		33,800.01
		JEFFRIES,PETER M	07/01/99	09/30/99	COMMUNICATIONS DIR (STAT)		18,541.67
		LANCASTER,SAMUEL G	07/01/99	08/31/99	DIRECTOR OF ADMINISTRATION (STAT)		16,583.34
		SURPRENANT,CHRISTY ANN	09/01/99	09/30/99	DIRECTOR OF ADMINISTRATION (STAT)		11,266.67
					PERSONNEL COMPENSATION TOTALS:		148,421.62
					LEADERSHIP STATUTORY TOTALS:		148,421.62

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

JEFFRIES,PETER M	09/01/99 09/15/99			3,708.33
SURPRENANT,CHRISTY ANN	07/01/99 08/31/99	DIRECTOR OF ADMINISTRATION		13,166.66
			PERSONNEL COMPENSATION TOTALS:	16,874.99
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	16,874.99
			OFFICE TOTALS:	165,296.61

FISCAL YEAR 1999 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	1,152,150.06	290,200.02
LEADERSHIP STATUTORY TOTALS:	1,152,150.06	290,200.02
OFFICE TOTALS:	1,152,150.06	290,200.02

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DANIELS,SHARON J	07/01/99 09/30/99	ADMINISTRATIVE ASST (STATUTORY)		32,499.99
DAVID,MARTA M	07/01/99 09/30/99	SENIOR POLICY ADVISOR (STAT)		30,000.00
ELMENDORF,STEVEN A	07/01/99 09/30/99	CHIEF OF STAFF (STATUTORY)		33,800.01
HANNA,CRAIG A	07/01/99 09/30/99	POLICY DIRECTOR (STAT)		30,000.00
KING,ANDREA BERYL	07/01/99 09/30/99	DOMESTIC POLICY ADV (STAT)		32,499.99
KUNDANIS,GEORGE	07/01/99 09/30/99	SENIOR ADVISOR (STATUTORY)		33,800.01
MERCADO,MOSES C	07/01/99 09/30/99	DEPUTY CHIEF OF STAFF (STAT)		30,000.00
NICHOLS,LAURA S	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR (STAT)		33,800.01
TURTON,DANIEL A	07/01/99 09/30/99	SENIOR FLOOR ASST (STAT)		33,800.01
			PERSONNEL COMPENSATION TOTALS:	290,200.02
			LEADERSHIP STATUTORY TOTALS:	290,200.02
			OFFICE TOTALS:	290,200.02

FISCAL YEAR 1999 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	395,614.20	95,766.69
LEADERSHIP STATUTORY TOTALS:	395,614.20	95,766.69
OFFICE TOTALS:	395,614.20	95,766.69

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

HELLMANN,RALPH	09/16/99 09/30/99	POLICY DIRECTOR (STAT)		5,633.33
DO	07/01/99 08/31/99	SPECIAL PROJECTS ANALYST (STAT)		22,533.34
LASCH,RONALD	07/01/99 09/30/99	FLOOR ASSISTANT (STATUTORY)		33,800.01
MCNULTY,PAUL J	07/01/99 09/30/99	CHIEF COUNSEL/DIR OF LEG OPER (STAT)		33,800.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 LEGISLATIVE FLOOR ACTIVITIES -CON.							
					PERSONNEL COMPENSATION TOTALS:		95,766.69
					LEADERSHIP STATUTORY TOTALS:		95,766.69
					OFFICE TOTALS:		95,766.69
FISCAL YEAR 1999 RC-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	223,708.09	120,610.89
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	223,708.09	120,610.89
					OFFICE TOTALS:	223,708.09	120,610.89
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	08/01/99	09/30/99	FINANCIAL ADMINISTRATOR		3,800.00
		FUNK,MARIANNE	08/01/99	09/30/99	PRESS SECRETARY		9,800.00
		HORNER,JOHN R	08/01/99	09/30/99	DIRECTOR OF MEMBER SERVICES		2,466.66
		JEFFRIES,PETER M	09/01/99	09/30/99	COMMUNICATIONS DIRECTOR		3,000.00
		LANCASTER,SAMUEL G	09/01/99	09/30/99	DIRECTOR OF SPEAKER OPERATIONS		2,721.58
		LEAHY,PATRICK	07/01/99	09/30/99	COMMUNICATIONS ASSISTANT		5,625.00
		LONGWITZ,WILLIAM	08/01/99	09/30/99	SENIOR RESEARCH ANALYST		5,633.34
		LORENZINI,AMY L	07/01/99	09/30/99	CONFERENCE MANAGER		6,249.99
		MANNING,RICHARD M	08/01/99	08/31/99	OUTREACH DIRECTOR		6,083.33
		MORRELL,HELEN BERTHA	09/01/99	09/30/99	SCHEDULER		3,000.00
		MULLEN,EDWARD	08/01/99	09/30/99	SYSTEMS ADMINISTRATOR		5,800.00
		NYILIS,MICHAEL J	07/01/99	09/30/99	THEME TEAM SPEECH WRITER		15,000.00
		PAULITZ,CHRISTOPHER	07/01/99	09/30/99	PRESS SECRETARY		5,874.99
		PHILLIPPE,JOHN R	07/01/99	09/30/99	WRITER		9,999.99
		RADEWAGEN,AMATA COLEMAN	08/01/99	08/31/99	SCHEDULER		1,931.00
		SMITH,JAMES M	07/01/99	09/30/99	DIRECTOR COMMUNICATIONS CENTER		15,000.00
		THOMPSON,DAVID S	09/01/99	09/30/99	ASST TO THE SPEAKER FOR PLANNING		5,000.00
		VANDENHEUVEL,JONATHAN M	07/01/99	09/30/99	STAFF ASSISTANT		5,625.00
		WOLFE,KENNETH J	07/01/99	09/30/99	SR COMMUNICATION ANALYST		8,000.01
					PERSONNEL COMPENSATION TOTALS:		120,610.89
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		120,610.89
					OFFICE TOTALS:		120,610.89

FISCAL YEAR 1999 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	144,194.58	53,831.34
TRAINING & PROGRAM DEVELOPMENT TOTALS:	144,194.58	53,831.34
OFFICE TOTALS:	144,194.58	53,831.34

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

ABELS,CAMISHA L	07/01/99	09/30/99	STAFF ASSISTANT	13,449.99
ALVAREZ,JOSE MANUEL	09/01/99	09/30/99	STAFF ASSISTANT	3,750.00
EISENHAUER,THOMAS E	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	12,681.33
MOLSTRE,KIMBERLY D	07/01/99	09/30/99	STAFF ASSISTANT	3,000.00
SHORT,PAULA M	07/01/99	09/30/99	STAFF ASSISTANT	12,500.01
SURUMA,ASKIA M	07/01/99	09/30/99	STAFF ASSISTANT	8,450.01
PERSONNEL COMPENSATION TOTALS:				53,831.34
TRAINING & PROGRAM DEVELOPMENT TOTALS:				53,831.34
OFFICE TOTALS:				53,831.34

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,900,333.51	457,419.88
TRAVEL	1,236.28	112.74
RENT, COMMUNICATION, UTILITIES	33,834.24	8,667.51
PRINTING AND REPRODUCTION	266.46	14.98
OTHER SERVICES	4,974.00	3,455.00
SUPPLIES AND MATERIALS	29,521.04	5,811.01
EQUIPMENT	73,008.67	8,339.66
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,043,174.20	483,820.78
OFFICE TOTALS:	2,043,174.20	483,820.78

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BORKON,LYNN L	07/01/99	08/20/99	COMMUNICATIONS SPECIALIST	8,434.17
DO	08/01/99	08/20/99	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,540.08
BRAUN,BEVERLY N	07/01/99	09/30/99	DEPUTY DIRECTOR	17,579.01
COBB,ANNE JEROME	07/01/99	09/30/99	FIRST ASSISTANT	17,911.26
DAVIDSON,DIANA MICHELLE	07/01/99	09/30/99	3RD ASST SUPERINTENDENT	11,709.75
DAVIS,GAIL PATRICIA	07/01/99	09/30/99	ASST FOR ADMIN OPERATIONS	14,721.75
DO,DAO MARY	07/01/99	09/30/99	STAFF ATTORNEY	10,307.25
DORSEY,JOHN MICHAEL	07/01/99	09/30/99	ADMINISTRATIVE COUNSEL	31,822.26
DUVALL,JEWELL	07/01/99	09/30/99	STAFF ASSISTANT	15,181.50
EAGEN,JAMES M	07/01/99	09/30/99	CHIEF ADMINISTRATIVE OFFICER	33,800.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER -CON.							
		ELIAS,ANDREW C	07/01/99	09/30/99	ASSISTANT		11,070.00
		FUQUA,CHARLES S	07/01/99	09/30/99	2ND ASST SUPERINTENDENT		13,267.26
		GAINES,JULIA H	07/01/99	09/30/99	OFFICE MANAGER		11,709.75
		GALLEGOS,JERRY LYNN	07/01/99	09/30/99	SUPERINTENDENT		20,934.00
		HOLMES,DAVID H	07/01/99	09/30/99	DIRECTOR		23,463.24
		KORNACKI,OLGA RAMIREZ	07/01/99	09/30/99	ASST FOR TECH OPERATIONS		13,946.49
		LEBLANC,ERIK J	07/01/99	09/30/99	ASSISTANT		11,965.26
		LOZUPONE,AMY SWISHER	07/01/99	09/30/99	EXECUTIVE ASSISTANT		15,474.51
		MCALLISTER,CRIS S	07/01/99	09/30/99	5TH ASST SUPERINTENDENT		9,014.76
		MCCLINTOCK,MICHAEL RYAN	07/01/99	09/30/99	RECEPTIONIST		8,129.25
		DO	07/01/99	07/31/99	RECEPTIONIST (OVERTIME)		58.63
		MCKENNA,RAYMOND J	07/01/99	09/30/99	SENIOR ATTORNEY		22,552.74
		STALLINGS,ROBERT L	07/01/99	09/30/99	SECOND ASSISTANT		14,141.49
		STRAUB,JOHN	07/01/99	09/30/99	DEPUTY CAO		31,749.99
		STURDEVANT,WILLIAM L	07/01/99	09/30/99	SENIOR PLANNING SPECIALIST		28,339.74
		SUPON,JUSTIN J	07/01/99	09/30/99	1ST ASST SUPERINTENDENT		16,916.25
		TATE,RUTH M	07/01/99	09/30/99	DIRECTOR		23,463.24
		TAYLOR,EMILY A	07/01/99	09/30/99	4TH ASST SUPERINTENDENT		10,307.25
		WILKINS,PAULA R	07/01/99	09/30/99	RECEPTIONIST		7,908.99
						PERSONNEL COMPENSATION TOTALS:	457,419.88
	TRAVEL						
07-01	P1 9A001000038	LYNN L. BORKON	06/20/99	06/20/99	PARKING		12.00
07-01	P1 9A001000038	DO	06/21/99	06/21/99	PARKING		6.50
07-01	P1 9A001000038	DO	06/21/99	06/21/99	PARKING		12.00
07-01	P1 9A001000038	DO	06/22/99	06/22/99	PARKING		12.00
07-01	P1 9A001000038	DO	06/23/99	06/23/99	PARKING		12.00
07-01	P1 9A001000038	DO	06/23/99	06/23/99	PARKING		12.00
07-21	P1 9A001000040	JULIA H GAINES	07/06/99	07/06/99	MILEAGE FOR TRAINING		8.06
07-21	P1 9A001000040	DO	07/07/99	07/07/99	MILEAGE FOR TRAINING		8.06
07-21	P1 9A001000040	DO	07/08/99	07/08/99	MILEAGE FOR TRAINING		8.06
07-21	P1 9A001000040	DO	07/09/99	07/09/99	MILEAGE FOR TRAINING		8.06
09-28	P1 9A001000047	WILLIAM L STURDEVANT	09/13/99	09/16/99	PARKING FOR SEMINAR		14.00
						TRAVEL TOTALS:	112.74
	RENT, COMMUNICATION, UTILITIES						
07-31	S5 99212000001		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		238.00
07-31	S5 99212000012		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		-127.00
07-31	S5 99212000020		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		57.50
07-31	S5 99212000028		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		20.00
07-31	S5 99212000034		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		550.80
07-31	S5 99212000038		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		283.00
07-31	S5 99212000049		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		580.00

07-31	S5	99212000057	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	66.00
07-31	S5	99212000065	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	309.00
07-31	S5	99212000071	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	895.00
07-31	S5	99212000075	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	102.45
07-31	S5	99212000086	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	62.67
07-31	S5	99212000094	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	0.05
07-31	S5	99212000101	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	23.07
07-31	S5	99212000107	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	81.76
08-31	S5	99243000001	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	118.00
08-31	S5	99243000012	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	38.00
08-31	S5	99243000020	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	14.00
08-31	S5	99243000028	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	20.00
08-31	S5	99243000034	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	120.00
08-31	S5	99243000038	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	283.00
08-31	S5	99243000049	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	580.00
08-31	S5	99243000057	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	66.00
08-31	S5	99243000065	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	309.00
08-31	S5	99243000071	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	895.00
08-31	S5	99243000075	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	68.74
08-31	S5	99243000086	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	61.35
08-31	S5	99243000094	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1.11
08-31	S5	99243000102	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	22.22
08-31	S5	99243000108	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	63.11
09-30	S5	99273000001	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	118.00
09-30	S5	99273000012	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	38.00
09-30	S5	99273000020	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	14.00
09-30	S5	99273000028	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	12.00
09-30	S5	99273000034	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	294.00
09-30	S5	99273000038	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	283.00
09-30	S5	99273000049	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	580.00
09-30	S5	99273000057	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	66.00
09-30	S5	99273000065	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	309.00
09-30	S5	99273000071	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	895.00
09-30	S5	99273000075	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	135.14
09-30	S5	99273000086	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	44.09
09-30	S5	99273000094	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1.95
09-30	S5	99273000102	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	20.31
09-30	S5	99273000108	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	55.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,667.51
	PRINTING AND REPRODUCTION					
08-19	P1	9A001000043 LYNN L. BORKON	08/08/99	08/08/99	FILM DEVELOPING	7.59
08-19	P1	9A001000043 DO	06/28/99	06/28/99	FILM DEVELOPING	7.39
					PRINTING AND REPRODUCTION TOTALS:	14.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER -CON.							
	OTHER SERVICES						
07-08	P2	FRCMCA02959 COUNCIL ON EDUCATION MGT.	07/01/99	07/01/99	REG. SEMINAR LAW UPDATE		595.00
07-08	P2	FRCCA002990 INST. FOR APPLIED MANAGEMENT &	07/01/99	07/01/99	REGISTRATION FOR SEMINAR EMPLOYEE RELATIONS LAW		450.00
07-08	P2	FRCMCA02983 MANAGEMENT CONCEPTS, INC.	07/01/99	07/01/99	BUDGET FORMULATION		575.00
07-19	P2	FRCMCA2994 IABC	07/12/99	07/12/99	REG. FOR CONF. 6/20 - 23		1,260.00
08-16	P2	FRCFAC02984 MANAGEMENT CONCEPTS, INC.	08/12/99	08/12/99	BUDGET EXECUTION COURSE		575.00
						OTHER SERVICES TOTALS:	3,455.00
	SUPPLIES AND MATERIALS						
07-02	P2	9A002000014 ACCUCOM SYSTEMS	06/18/99	06/23/99	TONER FOR HP 8500		160.00
07-16	P1	9A001000039 DEER PARK SPRING WATER	06/15/99	06/26/99	WATER		34.70
07-16	SV	9A901001158 DO	03/05/99	03/26/99	CHANGE A/C# FROM 2620 TO 2602		86.50
07-16	SV	9A901001158 DO	03/05/99	03/26/99	CHANGE A/C# FROM 2620 TO 2602		-86.50
07-21	P2	9A002000012 ACCUCOM SYSTEMS	05/11/99	05/14/99	HP DRUM KIT		159.00
07-21	P2	9A002000012 DO	05/11/99	05/14/99	HP TONER CART.		160.00
07-31	S1	99212000002	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		299.46
07-31	S1	99212000003	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		123.85
08-02	P1	9A001000041 WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	WESTLAW		380.00
08-06	P1	9A001000042 DEER PARK SPRING WATER	07/19/99	07/26/99	WATER		49.50
08-13	P2	OSSPA36570 ACCUCOM SYSTEMS	07/26/99	07/28/99	HP DRUM KIT 8500DN		150.00
08-13	P2	OSSPA36570 DO	07/26/99	07/28/99	TONER CART. HP 8500DN (MAGENTA)		160.00
08-23	P1	9A001000044 WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	WESTLAW		380.00
08-31	S1	99243000002	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		112.96
08-31	S1	99243000003	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		60.20
08-31	S1	99243000004	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		1,054.58
09-01	P2	OSSPA36379 OFFICE DEPOT SERVICE	07/12/99	07/13/99	2-POCKET FOLDER (GREEN)		46.20
09-10	P1	9A002000007 CITIBANK GOV CARD SERVICE	06/10/99	06/10/99	COMAQ COMPUTER GEM BATTERY CHARGER		97.00
09-10	P1	9A001000045 DEER PARK SPRING WATER	08/10/99	08/26/99	WATER INVOICE		71.70
09-24	P1	9A001000048 WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW		380.00
09-30	S1	99273000002	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		636.39
09-30	S1	99273000003	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		102.62
09-30	S1	99273000004	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		910.81
09-30	S1	99273000005	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		282.04
						SUPPLIES AND MATERIALS TOTALS:	5,811.01
	EQUIPMENT						
07-21	P1	9A002000004 DANKA OFFICE IMAGING CO	04/01/99	04/30/99	METER READING/USAGE CHARGES		56.47
07-31	S2	99212003002	03/26/99	04/26/99	EQUIPMENT (TRANSFER)		3.42
07-31	S2	99212003003	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		464.53
07-31	S2	99212003004	07/06/99	07/06/99	EQUIPMENT (TRANSFER)		78.43
07-31	S2	99212003005	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,038.62
07-31	S2	99212003006	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		605.39
07-31	S2	99212003007	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		571.00

07-31 S2 99212003008		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	230.56
08-09 P1 9A002000005	CITIBANK GOV CARD SERVICE	07/15/99	07/16/99	COMPAQ COMPUTER GEM 3 BATTERY PAKS	84.00
08-18 P2 OM1F968741	PENN CAMERA INC.	05/04/99	05/04/99	CAMERA	949.00
08-27 P2 OM1F968088	ZAMOISKI CO.	02/19/99	02/19/99	TELEVISION	210.00
08-31 S2 99243003005		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	77.29
08-31 S2 99243003006		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	30.62
08-31 S2 99243003007		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	464.53
08-31 S2 99243003008		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	997.05
08-31 S2 99243003009		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	605.39
08-31 S2 99243003010		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	571.00
08-31 S2 99243003011		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	194.13
09-09 P1 9A002000006	XEROX CORPORATION	07/01/99	07/31/99	BASE CHARGE FOR JULY 1999	93.00
09-22 P1 9A002000008	DANKA OFFICE IMAGING CO	06/01/99	06/30/99	JUNE USAGE BILLING	23.90
09-22 P1 9A002000008	DO	05/01/99	05/31/99	MAY USAGE BILLING	26.06
09-22 P1 9A001000046	FRANK'S TV SERVICE	09/13/99	09/13/99	TV REPAIR	140.00
09-30 S2 99273003004		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	12.77
09-30 S2 99273003005		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	464.53
09-30 S2 99273003006		05/20/99	08/31/99	EQUIPMENT (TRANSFER)	-1,425.60
09-30 S2 99273003007		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	403.05
09-30 S2 99273003008		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	605.39
09-30 S2 99273003009		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	571.00
09-30 S2 99273003010		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	194.13
				EQUIPMENT TOTALS:	8,339.66
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	483,820.78
				OFFICE TOTALS:	483,820.78

FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	12,295,113.63	3,094,657.45
PERSONNEL BENEFITS	4,269.41	1,392.57
TRAVEL	27,320.49	13,423.61
TRANSPORTATION OF THINGS	403.42	0.00
RENT, COMMUNICATION, UTILITIES	-893,821.59	-851,464.90
OTHER SERVICES	380,731.48	278,743.12
SUPPLIES AND MATERIALS	111,042.91	19,897.91
EQUIPMENT	3,363,860.76	2,170,942.93
SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,288,920.51	4,727,592.69

LOCAL DATA SERVICE

RENT, COMMUNICATION, UTILITIES	99,303.05	99,303.05
EQUIPMENT	169,979.88	142,468.10
LOCAL DATA SERVICE TOTALS:	269,282.93	241,771.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	107,290.00	105,310.00
					EQUIPMENT	43,725.00	42,975.00
					EQUIPMENT MAINTENANCE TOTALS:	151,015.00	148,285.00
CAMPUS DATA MAINTENANCE							
					EQUIPMENT	459,806.12	34,746.25
					CAMPUS DATA MAINTENANCE TOTALS:	459,806.12	34,746.25
CAMPUS DATA NETWORKING (EQUIP)							
					RENT, COMMUNICATION, UTILITIES	5,397.00	0.00
					SUPPLIES AND MATERIALS	586.00	586.00
					EQUIPMENT	425,202.06	92,002.56
					CAMPUS DATA NETWORKING (EQUIP) TOTALS:	431,185.06	92,588.56
					OFFICE TOTALS:	16,600,209.62	5,244,983.65
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS,JOSEPH L	07/01/99	09/30/99	SR NETWORK SYSTEMS ENGINEER		20,952.51
		ALCORN,KAREN A	07/01/99	09/30/99	SR MESSAGING ENGINEER (A)		18,907.26
		ALEXANDER,SHARYN BURRELL	07/01/99	09/30/99	SPECIAL ASSISTANT (A)		12,975.99
		ANDREWS,RACHELLE G	07/01/99	09/30/99	ASSOCIATE TRAINING SPECIALIST		9,014.76
		ARRINGTON,LAURA	07/01/99	09/30/99	WEB SYSTEMS BRANCH MNGR (A)		19,848.75
		ATKIN,TERESA ANN	07/01/99	09/30/99	GRAPHICS & DESKTOP PUBLISHING SPEC		15,594.51
		BAER,PETER L	07/01/99	09/30/99	SR SOFTWARE ENGINEER		20,453.33
		BAILEY,DAVID E	07/01/99	09/30/99	SR SYSTEMS SUPPORT ENGINEER (A)		13,559.49
		BALLISTER,CHRISTOPHER M	07/01/99	09/30/99	DEPUTY ASSOC ADMINISTRATOR		29,924.41
		BARKER,KATHLEEN	07/01/99	09/30/99	SPECIAL ASSISTANT		16,056.00
		BATRA,LALIT	07/01/99	09/30/99	SR NETWORK SYSTEMS ENG (A)		19,969.50
		BECHARD,CATHERINE J	07/01/99	09/30/99	TELEPHONE OPERATOR		7,001.76
		BELL,JOANNE E	07/01/99	09/30/99	SOFTWARE TRAINING SPEC		16,757.49
		BERG,JOE DAVID	07/01/99	09/30/99	SENIOR SYSTEMS ENGINEER (A)		19,238.49
		BETHEA,LILLIAN A	07/01/99	09/30/99	SYSTEMS ANALYST		11,538.41
		BILLARD,MICHAEL A	07/01/99	09/30/99	COMMUNICATIONS SPEC		11,794.16
		BILLUPS,BRIAN E	07/01/99	09/30/99	NETWORK TECHNICIAN (A)		9,014.76
		BLAKNEY,HAROLD	09/01/99	09/30/99	SENIOR SYSTEMS ENGINEER		6,984.17
		DO	07/01/99	08/31/99	SR SYSTEMS ENGINEER (A)		13,112.50
		BLANKENSHIP,HELEN ANN	07/01/99	09/30/99	TECHNICAL SUPPORT REP		14,778.75
		BOHO,GERALD L	07/01/99	09/30/99	DEPUTY DIRECTOR		24,554.25
		BOUTCHYARD,TIMOTHY SHANE	07/01/99	09/30/99	INFO SYSTEMS SEC ANALYST (A)		11,452.74
		BOHMAN,JOSEPH B	07/01/99	09/30/99	BILLING ADMINISTRATOR (A)		7,688.49
		BOHMAN,MICHAEL B	07/01/99	09/30/99	SR TECHNICAL MANAGER		19,848.75
		BRESCIA,ROBERT P	07/01/99	09/30/99	DATABASE ADMINISTRATOR (A)		14,721.75

BRESNAHAN,MARY ANN	07/01/99	09/30/99	TELEPHONE OPERATOR	9,042.51
BRICKMAN,CATHERINE LEGG	09/01/99	09/30/99	SENIOR COMMUNICATIONS SPEC	6,496.25
DO	07/01/99	08/31/99	SR COMMUNICATIONS SPEC (A)	12,383.16
BRIGHT,DOROTHY L	07/01/99	09/30/99	TELEPHONE OPERATOR	7,557.99
BRISTOL,DANIEL STEPHEN	07/01/99	09/30/99	SPECIAL ASSISTANT	18,765.99
BRISTOL,JOHN T	07/01/99	09/30/99	BILLING ADMINISTRATOR	8,794.50
BROWN,ANNETTE G	07/01/99	09/30/99	SR SOFTWARE ENGINEER (A)	15,765.51
BUFORD,MARCIA L	07/01/99	09/30/99	SYSTEMS ENGINEER	14,792.41
BURLESON,AVA M	07/01/99	09/30/99	TELEPHONE OPERATOR	6,104.01
CALLAHAN,MICHAEL	07/01/99	09/30/99	SR NETWORK SYSTEMS ENGINEER	21,221.67
CAMPEN,TIMOTHY A	07/01/99	09/30/99	ASSOC ADMINISTRATOR/HIR	32,750.01
CHABOT,ELLIOT C	07/01/99	09/30/99	SENIOR SYSTEMS ANALYST	20,897.01
CHANEY,WANDA	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP	14,597.25
CHANG,SU-HWA	07/01/99	09/30/99	INTERNET SYSTEMS ENGINEER (A)	16,933.26
CHEN,ROSA	07/01/99	09/30/99	SR SOFTWARE ENGINEER (A)	16,174.74
COLLINS,HENRY F	07/01/99	09/30/99	SR NETWORK SYSTEMS ENG (A)	23,463.24
COLLINS,JOHN B	07/01/99	09/30/99	SR TELECOMMUNICATIONS ADMIN	8,794.50
CONDREY,DIANN L	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP	16,056.00
CONRAD,JANET LOUISE	07/01/99	09/30/99	SR SYSTEMS SUPPORT ENGINEER (A)	14,238.16
COOKSEY,JOAN E	07/01/99	09/30/99	TELEPHONE OPERATOR	8,115.00
COOPER,PATRICIA I	07/01/99	09/30/99	SENIOR SYSTEMS ANALYST	18,574.74
COPPA,JOSEPH P	07/01/99	09/30/99	SENIOR NETWORK TECHNICIAN	13,848.99
CORNEJO,LUIS E	08/01/99	09/30/99	SENIOR SYSTEMS ENGINEER (A)	9,039.66
CORTESE,LOIS A	07/01/99	09/30/99	EXECUTIVE ASSISTANT	14,266.50
COULSON,LINDA	07/01/99	09/30/99	TELEPHONE SYSTEMS CONSULTANT	13,497.99
COX,BRIDGET A	07/01/99	09/30/99	SENIOR SYSTEMS ANALYST (A)	16,056.00
CRAWFORD,GARY WARREN	07/01/99	09/30/99	SR INTERNET SYSTEMS SPEC	16,583.76
CRAWFORD,LISA ANN	07/01/99	09/30/99	SR SYSTEMS SUPPORT ENGINEER	16,583.76
CULBRETH,LAWANNA	07/01/99	09/30/99	TELEPHONE OPERATOR	6,104.01
DALEY,JAMES C	07/01/99	09/30/99	SENIOR DATABASE ADMINISTRATOR	25,355.49
DAOUST,GEORGE A	07/01/99	09/30/99	INTERNET SYSTEMS ENGINEER (A)	13,752.49
DAVIS,PAULA JANE	07/01/99	09/30/99	TELEPHONE OPERATOR	7,373.01
DAWKINS,JOANN	07/01/99	09/30/99	SR TELECOMMUNICATIONS ADMIN (A)	7,688.49
DAY,GRETCHEN P	07/01/99	09/30/99	INFO SYSTEMS SEC ANALYST (A)	15,304.74
DELUCA,ALAN	07/01/99	09/30/99	SPECIAL ASSISTANT	14,792.41
DERRICK,SCOTT	07/01/99	09/30/99	GRAPHICS & DESKTOP PUB SPEC (A)	11,154.25
DICKSON,SUSAN I	07/01/99	09/30/99	SENIOR SYSTEMS ENGINEER	20,934.00
DORSAINVIL,MARIE DENISE	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP (A)	14,431.50
DUNKLIN,KELDA YVONNE	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP	15,181.50
DURHAM,SANDRA F	07/01/99	09/30/99	NETWORK OPER BRANCH MNGR (A)	18,685.58
DURKIN,JEFFREY	07/01/99	09/30/99	INTERNET SYSTEMS SPECIALIST	10,054.26
ELLIOTT,MICHAEL	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP (A)	14,431.50
EMAMALI,NICOLE SIMONE	08/01/99	09/30/99	TECHNICAL SUPPORT REP (A)	5,863.00
ERICKSON-SAVERCOOL,SHERRI A	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP	17,911.26
FAUNTEROY,DANIELLE	07/01/99	09/30/99	TELEPHONE OPERATOR	6,816.00
FERGUSON,MARIA S	07/01/99	09/17/99	COMMUNICATIONS SPEC (A)	11,655.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
		DO	09/01/99	09/17/99	COMMUNICATIONS SPEC (A) (OTHER COMPENSATION)		4,616.33
		FLETCHER,MARTHA	07/01/99	09/30/99	TELEPHONE OPERATOR		9,228.24
		FOLK,DAVID C	09/01/99	09/30/99	COMMUNICATIONS SPEC		5,255.17
		DO	07/01/99	08/31/99	COMMUNICATIONS SPEC (A)		10,008.84
		FOWLIE,LEA	07/01/99	09/30/99	SOFTWARE TRAINING SPEC		16,757.49
		FRAZIER,K MICHAEL	07/01/99	09/30/99	SENIOR SYSTEMS ANALYST		24,554.25
		FREEMAN,MARK F	07/01/99	09/30/99	SR INFO SYSTEMS SEC ANALYST		16,583.76
		GAERTNER,LESLIE C	07/01/99	09/30/99	SR COMMUNICATIONS SPEC (A)		16,446.58
		GALINDO,JOE M	07/01/99	09/30/99	SYSTEMS ENGINEER (A)		13,752.49
		GOGGINS,JAMES D	09/21/99	09/30/99	TECHNICAL SUPPORT REP (A)		1,117.14
		GOLDSBOROUGH,ANGEL	07/01/99	09/30/99	SOFTWARE TRAINING SPECIALIST		11,452.74
		GRAEUB,ANDREW C	07/01/99	09/30/99	NETWORK SYSTEMS ENGINEER		14,597.25
		GRANDISON,TERRENCE D	07/01/99	09/30/99	SENIOR NETWORK TECHNICIAN		11,965.26
		GRASMICK,GARY	07/01/99	09/30/99	RESOURCES MANAGER (A)		18,574.74
		HALL,LINDA B	07/01/99	09/30/99	TECHNICAL SUPPORT REP		13,243.26
		HAMBRIC,STEEN H	09/20/99	09/30/99	PLANNING MANAGER		2,560.86
		HANCOCK,TERRY L	07/01/99	09/30/99	SR INFO SYSTEMS SEC ANALYST		16,583.76
		HANONU,TINA M	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP		14,597.25
		HARRIS,DONALD	07/01/99	09/30/99	NETWORK TECHNICIAN (A)		9,453.51
		HASTEDT,KEITH D	07/01/99	09/30/99	VOICE & VIDEO BRANCH MGR (A)		19,848.75
		HENDERSON,LESLIE D	07/01/99	09/30/99	SR OPERATIONS TECH		13,820.76
		HIBBS,CYNTHIA	07/01/99	09/30/99	NETWORK COORDINATOR (A)		10,392.17
		HILL,BARTHOLOMEW G	07/01/99	09/30/99	TELECOMMUNICATIONS BR MNGR (A)		17,579.01
		HILL,GAIL G	07/01/99	09/30/99	SOFTWARE TRAINING SPEC		16,757.49
		HILL,TITRA M	07/01/99	09/30/99	RECEPTIONIST		7,276.50
		HORTON,ALFREDDA L	07/01/99	09/30/99	TRAINING BRANCH MANAGER (A)		20,897.01
		HUNTER,PAMELA A	07/01/99	09/30/99	SOFTWARE TRAINING SPECIALIST		11,452.74
		HYLAND,MARGARET MARY	07/01/99	09/30/99	SYSTEMS SUPPORT BR MNGR (A)		22,019.01
		IRVING,VICKI LYNN	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP		15,765.51
		ISENHOUR,JEFF C	07/01/99	09/30/99	SENIOR SYSTEMS ENGINEER (A)		19,488.75
		JACKSON,FRANKLIN D	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP		15,765.51
		JACKSON,PEYTON J	07/01/99	09/30/99	SENIOR NETWORK TECHNICIAN		14,096.09
		JACKSON,TREVERA R	07/01/99	09/30/99	SYSTEMS ENGINEER		13,497.99
		JACKSON,WANDA J	09/01/99	09/30/99	SR TELECOMMUNICATIONS ADMIN (A)		2,931.50
		DO	07/01/99	08/31/99	TELECOMMUNICATIONS ADMIN		5,125.66
		JACOBSON,BRADLEY J	07/12/99	09/30/99	SR SYSTEMS ENGINEER (A)		14,556.85
		JONES,RODNEY B	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP (A)		12,975.99
		KAESER,STEVEN W	07/01/99	09/30/99	SR SYSTEMS SUPPORT ENGINEER (A)		15,765.51
		KAHLER,KENT	07/01/99	09/30/99	TECHNICAL SUPPORT REP (A)		9,214.42
		KELLEY,TARA A	07/01/99	09/30/99	COMMUNICATIONS SPEC (A)		10,689.08
		KELLY,CYNTHIA W	07/01/99	09/30/99	INTERNET SYSTEMS SPEC (A)		12,085.50
		KEMP,DAVID S	07/01/99	09/30/99	SR INTERNET SERVICES SPECIALIST		19,126.74

KING,CHRISTINE C	05/01/99	08/05/99	INSTRUCTIONAL DESIGN TECH	-307.75
KISER,WAYNE RANDALL	07/01/99	09/30/99	TELEPHONE SYSTEMS CONSULTANT	15,982.17
KOONIN,JAY D	07/01/99	09/30/99	MESSAGING ENGINEER (A)	11,452.74
DO	09/01/99	09/30/99	MESSAGING ENGINEER (A) (OTHER COMPENSATION)	143.80
KRAMER,ELLEN A	07/01/99	09/30/99	TELEPHONE OPERATOR	9,228.24
KURTZ,RONALD J	07/01/99	09/30/99	SENIOR SYSTEMS ENGINEER	26,154.51
LAMMERS,CHARLES R	06/01/99	06/04/99	NETWORK SYSTEMS ENGINEER (OTHER COMPENSATION)	1,378.63
LITTLE,HAROLD M	09/29/99	09/30/99	SYSTEMS SUPPORT TECH (A)	254.51
LOKEY,MARGIE JANE	07/01/99	09/30/99	ASSISTANT CHIEF TELEPHONE OPER	8,851.74
LONG,CHRISTINE	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP (A)	12,975.99
LOUGHERY,BARBARA	07/01/99	09/30/99	TELEPHONE OPERATOR	9,228.24
MAAS,JENNIFER ANNE	07/01/99	09/30/99	INTERNET SYSTEMS SPEC (A)	10,307.25
MAGNOTTI,LOUIS A	07/01/99	09/30/99	DIRECTOR/SECURITY (A)	23,354.49
MAKO,THOMAS E B	07/01/99	09/30/99	NETWORK TECHNICIAN	13,356.75
MANG,JOHN	07/01/99	09/30/99	SR SOFTWARE ENGINEER	20,897.01
MANSON,JOHN L	07/01/99	09/30/99	SR COMMUNICATIONS SPEC (A)	15,571.51
MARTINEZ,JAIME DAVID	07/01/99	09/30/99	SYSTEMS ENGINEER (A)	11,452.74
MATADIAL,GLORIA V	07/01/99	09/30/99	TECHNICAL SUPPORT REP	11,452.74
MCPHEE,KIM	07/01/99	09/30/99	SR TELECOMMUNICATIONS ADMIN	10,138.59
MELVIN,GWENDOLYN	07/01/99	09/30/99	TELEPHONE OPERATOR	6,692.00
MELVIN,PHILIP	07/01/99	09/30/99	SR SYSTEMS ENGINEER (A)	14,792.41
MICHALEK,WILLIAM	07/01/99	09/30/99	BILLING ADMINISTRATOR	9,308.51
MILASI,FRANK J	07/01/99	09/30/99	SR SOFTWARE ENGINEER	21,656.49
MILLER,GEORGE WILLIAM	07/01/99	09/30/99	SR MESSAGING ENGINEER (A)	17,579.01
MITCHELL,MARGARET S	07/01/99	09/30/99	COMMUNICATIONS SPEC (A)	13,267.26
MODICA,MICHAEL	07/01/99	09/30/99	SYSTEMS SUPPORT ENGINEER	12,975.99
MONDE,NANCY	07/01/99	09/30/99	INVENTORY ADMINISTRATOR	9,014.76
MOSER,ARDEN	07/01/99	09/30/99	SR OPERATIONS TECH	13,820.76
MOUSA,SAMI	07/01/99	09/30/99	SR NETWORK SYSTEMS ENGINEER	18,765.99
MUDDIMAN,WILLIAM K	07/01/99	09/30/99	TECHNICAL SUPPORT REP	11,965.26
MUNCY,JAMES P	07/01/99	09/30/99	NETWORK TECHNICIAN (A)	12,339.99
MURPHY,CHRISTOPHER J	07/01/99	09/30/99	INTERNET SYSTEMS ENGINEER (A)	12,975.99
MURPHY,MICHAEL A	07/01/99	07/31/99	TECHNICAL SUPPORT REP	3,817.58
DO	07/01/99	07/30/99	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	381.76
MYERS,ANTHONY C	07/01/99	09/30/99	SHIFT SUPERVISOR	13,686.24
NASH,MICHAEL R	07/01/99	09/30/99	MESSAGING ENGINEER (A)	14,597.25
NGUYEN,NHO VAN	07/01/99	09/30/99	SENIOR SYSTEMS ENGINEER (A)	15,181.50
NORMAN,DARRELL	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP	16,056.00
O'DELL,BRUCE C	08/01/99	09/30/99	DIRECTOR (A)	15,302.00
DO	07/01/99	07/31/99	PLANNING MANAGER	7,385.00
OHLIS,CARLA M	07/01/99	09/30/99	CONF MGT & QUAL ASSURANCE ANAL (A)	16,038.26
PACIC,MARION MARIE	07/01/99	09/30/99	TECH SUPPORT BRANCH MNGR (A)	20,934.00
PALACKY,TAMI LYN	07/01/99	09/30/99	SYSTEMS SUPPORT ENGINEER (A)	10,307.25
PENCE,BETH ANN	07/01/99	09/30/99	COMMUNICATIONS SPECIALIST	15,376.84
PENDERGRAPH,NEWTON B	07/01/99	09/30/99	SYSTEMS ENGINEER	13,848.99
PENNELL,DOUGLAS C	07/01/99	09/30/99	SENIOR NETWORK TECHNICIAN	12,731.49

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERSON,ARNETTE M	07/01/99	09/30/99	TECHNICAL SUPPORT REP		11,452.74
		PHAN,DEAN	07/01/99	09/30/99	SR COMMUNICATIONS SPEC (A)		16,056.00
		PICKETT,ANNE CALDWELL	07/01/99	09/30/99	SENIOR SYSTEMS ANALYST		17,911.26
		POMERANCE,DEBORAH SUE	07/01/99	09/30/99	INTERNET SYSTEMS ENGINEER (A)		11,831.01
		POSEY,FLORA ALBERTA	07/01/99	09/30/99	OPERATIONS TECHNICIAN		11,820.75
		POWERS,ALFRED R	07/01/99	09/30/99	MESSAGING SYSTEMS SPEC (A)		13,946.49
		PULAS,ELAINE COMER	07/01/99	09/30/99	APPLIC SUPPORT BRANCH MNGR (A)		22,019.01
		RANSOM,ROBERT P	07/01/99	09/30/99	SENIOR SYSTEMS ENGINEER (A)		20,451.50
		RICHARDSON,EMMA	07/01/99	09/30/99	SENIOR SYSTEMS ANALYST		18,574.74
		RICHTER,ROBIN	07/01/99	09/30/99	TELEPHONE SYSTEMS CONSULTANT		13,267.26
		ROBERTSON-BOYD,ROBERT	07/01/99	09/30/99	INTERNET SYSTEMS SPEC (A)		11,452.74
		ROBERTSON,JANICE K	07/01/99	09/30/99	SR INTERNET SYSTEMS SPEC		22,741.26
		ROYCE,ERIC B	07/01/99	09/30/99	TECHNICAL SUPPORT REPRESENTATIVE (A)		10,223.51
		SARTORI,JOAN ANN	07/01/99	09/30/99	ASSISTANT CHIEF TELEPHONE OPER		10,893.24
		SAVERCOOL,R PAUL	07/01/99	09/30/99	NETWORK ENGINEERING & CONF BRAN MGR		23,754.99
		SCOTT,ANTHONY	07/01/99	09/30/99	SYSTEMS SUPPORT ENGINEER		12,975.99
		SEBASTIAN,DENINE	07/01/99	09/30/99	ADMINISTRATIVE SPECIALIST		12,085.50
		SHEILA ANDREWS	08/01/99	08/31/99			262.88
		DO	08/01/99	08/31/99	(OTHER COMPENSATION)		3,040.18
		SHERARD,MEMORY F	07/01/99	09/30/99	MESSAGING SYSTEMS SPEC (A)		15,401.33
		SHIELDS,JEANETTE	07/01/99	09/30/99	TECHNICAL SUPPORT REP (A)		10,054.26
		SKINNER,DAYLE B	07/01/99	09/30/99	TELEPHONE OPERATOR		6,104.01
		SMELTZER,JANET B	07/01/99	09/30/99	SENIOR SYSTEMS ANALYST		16,805.51
		SNEED,HELEN E	07/01/99	09/30/99	SOFTWARE TRAINING SPECIALIST		14,266.50
		SNYDER,LESTER W	07/01/99	09/30/99	SYSTEMS ENGINEER (A)		13,170.17
		SPRIGGS,STERLING D	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP		15,862.34
		STOUGHTON,MARIA R	07/01/99	09/30/99	SENIOR COMMUNICATIONS SPEC		16,583.76
		STROUD,CEDRIC M	07/01/99	09/30/99	SENIOR SOFTWARE ENGINEER (A)		14,792.41
		SWICK,JOSEPH G	07/01/99	07/15/99	DIRECTOR (A)		3,892.42
		DO	07/01/99	07/15/99	DIRECTOR (A) (OTHER COMPENSATION)		3,827.54
		SYMES,IRA DEAN	07/01/99	09/24/99	TECHNICAL SUPPORT REP (A)		8,208.20
		DO	09/01/99	09/24/99	TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)		97.72
		TALLEY,KEITH L	07/01/99	09/30/99	SR COMMUNICATIONS SPEC (A)		16,916.34
		TAYLOR,DEAN A	08/01/99	09/30/99	SENIOR SYSTEMS ENGINEER (A)		10,121.00
		DO	07/01/99	07/31/99	SYSTEMS ENGINEER (A)		5,060.50
		TAYLOR,JOE T	07/01/99	09/30/99	SENIOR NETWORK TECHNICIAN		15,594.51
		TAYLOR,RONALD B	07/01/99	09/30/99	SHIFT SUPERVISOR		11,965.26
		THOMPSON,KEVIN D	07/01/99	09/30/99	SR TELECOMMUNICATIONS ADMIN		9,014.76
		THOMPSON,LISA MARIE	07/01/99	09/30/99	TELEPHONE OPERATOR		7,557.99
		THOMPSON,MARK W	07/01/99	09/30/99	SENIOR SYSTEMS ENGINEER (A)		17,808.99
		THOMPSON,MICHAEL A	07/01/99	09/30/99	SYSTEMS ANALYST (A)		10,544.76
		THORSEN,ROBERT H.	07/01/99	09/30/99	ENG SUPPORT BRANCH MNGR (A)		20,571.75

	TONIZZO,DAVID	07/01/99	09/30/99	INTERNET SYSTEMS SPEC (A)	13,848.99
	TUCKER,PATRICIA A	07/01/99	09/30/99	TELEPHONE OPERATOR	8,857.26
	TURNER,RYAN	07/01/99	09/30/99	SYSTEMS SUPPORT TECH (A)	10,138.59
	TYREE-EDWARDS,CYNTHIA E	07/26/99	09/30/99	SYSTEMS SUPPORT TECH (A)	7,261.41
	VANDYKE,RONNY K	07/01/99	09/30/99	SR INTERNET SYSTEMS SPEC	24,154.74
	VON GOGH,ROBERT	08/01/99	09/30/99	DIRECTOR (A)	12,510.66
	DO	07/01/99	07/15/99	GRAPHICS BRANCH MANAGER	5,657.92
	VON HARDERS,KIMBERLY ANN	07/01/99	09/30/99	MESSAGING SYSTEMS BR MNGR (A)	18,765.99
	WALTON,LAURICE	07/01/99	09/30/99	SENIOR SYSTEMS ANALYST	20,675.17
	WARD,EDWARD W	07/01/99	09/30/99	DIRECTOR (A)	22,953.00
	WARNER,KENNETH S	07/01/99	07/31/99	SYSTEMS ANALYST	4,325.33
	DO	08/01/99	09/30/99	SYSTEMS ANALYST (A)	8,650.66
	WARNICK,ROBERT W	07/01/99	09/30/99	SR INTERNET SYSTEMS SPEC	21,295.26
	WASHINGTON,GLORIA J	07/01/99	09/30/99	SR OPERATIONS TECH	12,339.99
	WATKINS,SAUNDRA ELAINE	07/01/99	09/30/99	SR SYSTEMS ENGINEER (A)	16,583.76
	WATSON,CAROLYN A	07/01/99	09/30/99	COMMUNICATIONS SPECIALIST	12,975.99
	WATTS,MARY D	07/01/99	09/30/99	SR TECHNICAL MANAGER	22,019.01
	WEADON,ANDREA L	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP	16,056.00
	WEIDEMANN,ULRICHE	07/01/99	09/30/99	SR TELECOMMUNICATIONS ADMIN	11,070.00
	WELCH,WILLIAM	07/01/99	09/30/99	SR SYSTEMS SUPPORT ENGINEER	19,569.49
	WENZEL,KENNETH	07/01/99	09/30/99	INTERNET SYSTEMS ENGINEER (A)	13,848.99
	WENZEL,NANCY E	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP (A)	14,141.49
	WESLEY,SHANEL	07/01/99	09/30/99	STAFF ASSISTANT	8,347.26
	WHITMYER,JOHN T	07/01/99	09/30/99	SHIFT SUPERVISOR	14,546.49
	WILKINS,MICHAEL L	09/01/99	09/30/99	COMMUNICATIONS SPEC	4,865.75
	DO	07/01/99	08/31/99	COMMUNICATIONS SPEC (A)	9,232.66
	WILLIAMS,JEROME B	07/01/99	09/30/99	MESSAGING ENGINEER	14,597.25
	WILLIAMS,LOUIS B	07/01/99	07/31/99	COMMUNICATIONS SPECIALIST	4,865.75
	DO	08/01/99	09/30/99	NETWORK SYSTEMS ENGINEER	10,121.00
	WILLIAMS,WAVERLY Y	07/01/99	09/30/99	SR COMMUNICATION SPECIALIST	16,915.51
	WILLS,GREGORY P	07/01/99	07/28/99	DIRECTOR (A)	7,390.44
	WILSON,DIANE E	07/01/99	09/30/99	SR TECHNICAL SUPPORT REP (A)	13,655.99
	WOODS,SHEILA L	07/01/99	09/30/99	DATABASE ADMINISTRATOR (A)	15,474.51
	WRAY,SHERRYE Y	07/01/99	09/30/99	SYSTEMS ENGINEER (A)	10,307.25
	YAMBOR,CHRISTOPHER J	07/01/99	09/30/99	SENIOR SOFTWARE ENGINEER (A)	16,349.25
	YOUMANS,DONALD S	07/01/99	09/30/99	SR SYSTEMS ENGINEER (A)	17,469.01
	ZABEN,SANDER	07/01/99	09/30/99	SENIOR SOFTWARE ENGINEER (A)	16,349.25
09-30 HR 234759	MEMBERS' SERVICES	01/01/99	07/31/99	REIMB; MEM SVC SALARIES	-82,289.26
				PERSONNEL COMPENSATION TOTALS:	3,094,657.45
	PERSONNEL BENEFITS				
07-31 S7 99212000003		07/01/99	07/31/99	TRANSIT BENEFIT	429.67
08-31 S7 99243000004		08/01/99	08/31/99	TRANSIT BENEFIT	471.12
09-30 S7 99273000001		09/01/99	09/30/99	TRANSIT BENEFIT	491.78

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL BENEFITS TOTALS:		1,392.57
	TRAVEL						
07-01	P1 9A101000103	ROBERT P RANSOM	05/07/99	05/14/99	PARKING		75.50
07-01	P1 9A101000103	DO	05/07/99	05/13/99	LODGING/BALTIMORE		865.41
07-01	P1 9A101000103	DO	05/07/99	05/14/99	MEALS/BALTIMORE		89.02
07-01	P1 9A101000103	DO	05/07/99	05/14/99	MISC/PRIVATE AUTO MILEAGE		64.80
07-09	P1 9A101000105	CAROLYN A WATSON	06/14/99	06/18/99	POV MILEAGE		43.40
07-09	P1 9A101000104	LALIT BATRA	06/15/99	06/18/99	CABS		111.00
07-09	P1 9A101000104	DO	06/15/99	06/18/99	LODGING/NEW ORLEANS		232.77
07-09	P1 9A101000104	DO	06/15/99	06/18/99	MEALS/NEW ORLEANS		36.41
07-09	P1 9A101000106	LESLIE C GAERTNER	05/03/99	05/07/99	POV MILEAGE		43.40
07-15	P1 9A101000109	CATHERINE BRICKMAN	06/14/99	06/18/99	CAB TO HOTEL FROM AIRPORT		24.00
07-15	P1 9A101000109	DO	06/14/99	06/18/99	MILEAGE TO/FR AIRPORT AND HOME		11.16
07-15	P1 9A101000109	DO	06/14/99	06/18/99	PARKING AT AIRPORT		60.00
07-15	P1 9A101000109	DO	06/15/99	06/18/99	LODGING/NEW ORLEANS		306.00
07-15	P1 9A101000109	DO	06/15/99	06/18/99	MEALS/NEW ORLEANS		52.02
07-15	P1 9A101000110	JOSEPH L. ADAMS	06/14/99	06/18/99	METRO/CAB		28.30
07-15	P1 9A101000110	DO	06/15/99	06/18/99	LODGING/NEW ORLEANS, LA		306.00
07-15	P1 9A101000110	DO	06/15/99	06/18/99	MEALS/NEW ORLEANS, LA		53.14
07-20	P1 9A101000112	AMERICAN AIRLINES	05/18/99	05/20/99	TRAVEL		528.00
07-20	P1 9A101000115	DO	05/09/99	05/13/99	TRAVEL		1,088.00
07-20	P1 9A101000111	DEBORAH SUE POMERANCE	05/06/99	05/13/99	LODGING/BALTIMORE		1,026.00
07-20	P1 9A101000111	DO	05/07/99	05/14/99	MEALS/BALTIMORE		126.72
07-20	P1 9A101000111	DO	05/06/99	05/14/99	MISC/PRIVATE AUTO MILEAGE		36.00
07-20	P1 9A101000111	DO	05/06/99	05/14/99	MISC/TIPS		3.00
07-23	P1 9A101000116	R PAUL SAVERCOOL	06/15/99	06/18/99	CABFARE TO/FROM AIRPORT TO HOTEL, PARKING AT AIRPORT		60.00
07-23	P1 9A101000116	DO	06/15/99	06/18/99	LODGING/NEW ORLEANS		299.04
07-23	P1 9A101000116	DO	06/15/99	06/18/99	MEALS/NEW ORLEANS		55.01
07-30	P1 9A101000119	AMERICAN AIRLINES	05/16/99	05/20/99	ROUND TRIP DC TO DALLAS, TX FOR MAGGIE MITCHELL		364.00
07-30	P1 9A101000118	UNITED AIRLINES, INC.	05/09/99	05/14/99	ROUNDTRIP AIRFARE DC TO LAS VEGAS FOR MARIA STOUGHTON		486.00
07-30	P1 9A101000117	US AIRWAYS	06/14/99	06/18/99	ROUNDTRIP DC TO NEW ORLEANS FOR CATHY BRICKMAN		400.00
07-30	P1 9A101000117	DO	06/14/99	06/18/99	ROUNDTRIP DC TO NEW ORLEANS FOR JOE ADAMS		400.00
07-30	P1 9A101000117	DO	06/15/99	06/18/99	ROUNDTRIP DC TO NEW ORLEANS FOR LALIT BATRA		230.00
07-30	P1 9A101000117	DO	06/15/99	06/18/99	ROUNDTRIP DC TO NEW ORLEANS FOR PAUL SAVERCOOL		264.00
07-31	HV 9A901000048	R PAUL SAVERCOOL	06/15/99	06/18/99	CHANGE A/C# FROM 2130 TO 2135		60.00
07-31	HV 9A901000048	DO	06/15/99	06/18/99	CHANGE A/C# FROM 2130 TO 2135		-60.00
08-06	P1 9A101000120	ANNETTE G BROWN	07/11/99	07/15/99	LODGING/BOSTON		375.25
08-06	P1 9A101000120	DO	07/11/99	07/15/99	MEALS/BOSTON		57.58
08-06	P1 9A101000120	DO	07/11/99	07/15/99	TOLLS/PARKING		28.00
08-10	P1 9A101000122	DELTA AIR LINES INC	05/08/99	05/13/99	ROUNDTRIP AIRLINE TICKET TO LAS VEGAS FOR ED WARD TO ATTEND NETWORLD CONFERENCE		320.00

08-16	P1	9A101000123	MARK F FREEMAN	06/14/99	06/18/99	TRAVEL EXPENSES	71.30
08-20	P1	9A101000126	JANET CONRAD	07/19/99	07/23/99	TRANSPORTATION TO/FR AIRPORTS	24.20
08-20	P1	9A101000126	DO	07/19/99	07/23/99	LODGING/ANAHEIM, CA	325.72
08-20	P1	9A101000126	DO	07/19/99	07/23/99	MEALS/ANAHEIM	90.29
08-23	P1	9A101000124	DAVID C FOLK	07/12/99	08/16/99	CABS TO & FROM AIRPORT & HOTEL& PARKING AT AIRPORT	51.60
08-23	P1	9A101000124	DO	07/12/99	08/16/99	LODGING/LAS VEGAS	296.48
08-23	P1	9A101000124	DO	07/12/99	08/16/99	MEALS/LAS VEGAS	85.11
08-23	P1	9A101000125	LISA ANN CRAWFORD	07/19/99	07/23/99	TRANSPORTATION TO/FR AIRPORTS	16.00
08-23	P1	9A101000125	DO	07/19/99	07/23/99	LODGING/ANAHEIM, CA	326.47
08-23	P1	9A101000125	DO	07/19/99	07/23/99	MEALS/ANAHEIM	92.71
08-30	P1	9A101000127	TERRY L HANCOCK	07/09/99	07/13/99	MILEAGE	37.20
08-30	P1	9A101000127	DO	07/09/99	07/13/99	VEHICLE TOLLS	2.75
09-02	P1	9A101000144	UNITED AIRLINES	05/09/99	05/13/99	TRAVEL	544.00
09-03	P1	9A101000143	BRUCE C O'DELL	03/21/99	03/24/99	LODGING/SAN DIEGO	651.51
09-03	P1	9A101000143	DO	03/21/99	03/24/99	MEALS/SAN DIEGO	108.04
09-09	P1	9A101000148	TIM CAMPEN	08/01/99	08/20/99	CAB FARE	65.00
09-09	P1	9A101000148	DO	08/01/99	08/20/99	MEALS	68.14
09-09	P1	9A101000148	DO	08/09/99	08/13/99	AIRPORT PARKING	4.00
09-13	P1	9A101000149	EDWARD H WARD	03/14/99	03/18/99	CAB FARE	59.00
09-13	P1	9A101000149	DO	03/14/99	03/18/99	LODGING/SAN DIEGO	433.64
09-13	P1	9A101000149	DO	03/14/99	03/18/99	MEALS/SAN DIEGO	26.52
09-23	P1	9A101000152	AMERICAN AIRLINES	07/17/99	07/23/99	PLANE	261.00
09-23	P1	9A101000153	US AIRWAYS	08/01/99	08/20/99	PLANE	384.00
09-24	P1	9A101000154	JANET CONRAD	07/19/99	07/23/99	REMEDY USERS CONF.	850.00
09-30	P1	9A101000155	AMERICAN AIRLINES	06/06/99	06/12/99	PLANE (COMMON CARRIER)	1,348.00
09-30	HR	234293	MEMBERS' SERVICES	09/01/99	09/30/99	REIMB; TRAVEL - HIR 06/1999	-1,348.00
						TRAVEL TOTALS:	13,423.61
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9A103004734	BELL ATLANTIC	05/02/99	06/01/99	WASH LOCAL SERVICE	3,600.00
07-01	P1	9A103004735	DO	05/02/99	06/01/99	WASH LOCAL SERVICE	1,379.02
07-01	P1	9A101000103	ROBERT P RANSOM	05/08/99	05/09/99	MISC/PHONE CALLS	17.44
07-02	P1	9A103004771	ALLTEL SUGARLAND TELEPHONE	05/21/99	06/20/99	TX22 LOCAL SERVICE	617.00
07-02	P1	9A103004754	AMERITECH	04/28/99	05/27/99	OH19 DIST LOCAL SERVICE	660.60
07-02	P1	9A103004755	DO	04/23/99	05/22/99	MI12 DIST LOCAL SERVICE	1,116.79
07-02	P1	9A103004756	DO	05/22/99	06/21/99	OH18 DIST LOCAL SERVICE	759.97
07-02	P1	9A103004768	DO	04/25/99	05/24/99	IL07 DISTRICT LOCAL SERVICE	644.56
07-02	P1	9A103004758	BELL ATLANTIC	04/29/99	05/28/99	WV02DA DISTRICT LOCAL SERVICE	670.88
07-02	P1	9A103004760	DO	05/01/99	05/31/99	NY12DA DISTRICT LOCAL SERVICE	531.59
07-02	P1	9A103004761	DO	04/22/99	05/21/99	NY10DC DISTRICT LOCAL SERVICE	525.27
07-02	P1	9A103004766	DO	05/10/99	06/09/99	NEW YORK SUMMARY	20,788.01
07-02	P1	9A103004767	DO	04/22/99	05/21/99	DE00 DISTRICT LOCAL SERVICE	780.78
07-02	P1	9A103004776	DO	04/25/99	05/24/99	ME01 DISTRICT LOCAL SERVICE	1,200.54
07-02	P1	9A103004779	DO	05/16/99	06/15/99	WASH LOCAL SERVICE	242.16
07-02	P1	9A103004741	BELL SOUTH	04/19/99	05/18/99	GA11DB DISTRICT LOCAL SERVICE	625.12
07-02	P1	9A103004743	DO	05/01/99	05/31/99	NC02DB DISTRICT LOCAL SERVICE	623.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
07-02	P1	9A103004763 BELL SOUTH	04/23/99	05/22/99	FL01DA DISTRICT LOCAL SERVICE		543.15
07-02	P1	9A103004764 DO	04/19/99	05/18/99	SC01DA DISTRICT LOCAL SERVICE		613.35
07-02	P1	9A103004765 DO	05/01/99	05/31/99	TENNESSEE SUMMARY		6,266.32
07-02	P1	9A103004747 BELLSOUTH	05/26/99	06/25/99	GA SUMMARY DISTRICT LOCAL SERV		4,718.61
07-02	P1	9A103004748 DO			GA SUMMARY DISTRICT LOCAL SERV		4,395.98
07-02	P1	9A103004757 CENTURY TELEPHONE	06/01/99	07/01/99	OH13 DIST LOCAL SERVICE		783.88
07-02	P1	9A103004753 CINCINNATI BELL	04/20/99	05/19/99	OH02 DIST LOCAL SERVICE		541.80
07-02	P1	9A103004744 CT COMMUNICATIONS INC	04/26/99	05/25/99	NC08DA DISTRICT LOCAL SERVICE		748.76
07-02	P1	9A103004745 DO	05/26/99	06/25/99	NC08DA DISTRICT LOCAL SERVICE		556.67
07-02	P1	9A103004736 GTE CALIFORNIA	04/01/99	05/01/99	CA41 DIST LOCAL SERV		1,558.35
07-02	P1	9A103004737 DO	03/01/99	04/12/99	CA41 DIST LOCAL SERV		1,471.93
07-02	P1	9A103004750 GTE MIDWEST, INC.	05/16/99	06/16/99	IA03 DIST LOCAL SERVICE		704.18
07-02	P1	9A103004733 GTE NORTH	04/19/99	05/19/99	IN SUMMARY DIST LOCAL SERVICE		458.16
07-02	P1	9A103004778 DO	05/19/99	06/18/99	IN04 DISTRICT LOCAL SERVICE		831.58
07-02	P1	9A103004742 GTE SOUTH	05/16/99	06/16/99	NC04DD DISTRICT LOCAL SERVICE		715.08
07-02	P1	9A103004772 KERRVILLE TELEPHONE COMPANY	06/01/99	06/30/99	TX21 LOCAL SERVICE		672.07
07-02	P1	9A103004775 LUFKIN-CONROE TELEPHONE	05/26/99	06/25/99	TX02 LOCAL SERVICE		740.73
07-02	P1	9A103004770 LUFKIN-CONROE TELEPHONE COMP.	05/21/99	06/20/99	TX08 LOCAL SERVICE		1,095.30
07-02	P1	9A103004738 PACIFIC BELL	03/13/99	04/12/99	CA03 DIST LOCAL SERV		1,733.63
07-02	P1	9A103004749 SOUTHWESTERN BELL	05/15/99	06/15/99	AR SUMMARY DIST LOCAL SERVICE		3,066.08
07-02	P1	9A103004769 DO	03/01/99	03/28/99	KS02 DISTRICT LOCAL SERVICE		1,019.30
07-02	P1	9A103004773 DO	04/17/99	05/16/99	TX16 LOCAL SERVICE		1,069.12
07-02	P1	9A103004739 SPRINT	05/24/99	06/23/99	NC01DB DISTRICT LOCAL SERVICE		2,031.03
07-02	P1	9A103004740 DO	04/24/99	05/23/99	NC01DA DISTRICT LOCAL SERVICE		642.97
07-02	P1	9A103004762 DO	05/22/99	06/21/99	TN01DA DISTRICT LOCAL SERVICE		551.91
07-02	P1	9A103004777 U S WEST COMMUNICATIONS	04/19/99	05/18/99	NM03 DISTRICT LOCAL SERVICE		1,671.65
07-02	P1	9A103004751 U.S. WEST COMMUNICATIONS	04/25/99	05/25/99	SD00 DIST LOCAL SERVICE		870.23
07-02	P1	9A103004752 DO	04/19/99	05/18/99	IA05 DIST LOCAL SERVICE		597.60
07-02	P1	9A103004774 US WEST COMMUNICATIONS	04/13/99	05/12/99	ID02 LOCAL SERVICE		695.43
07-06	P1	9A103004746 GTE HAWAIIAN TEL	04/18/99	05/19/99	HAWAIIA SUMM DIST LOCALSEVICE		802.03
07-07	P1	9A103004781 BELL SOUTH	05/26/99	06/25/99	KY DIST LOCAL SERVICE		438.43
07-07	P1	9A103004780 GTE NORTH	05/19/99	06/19/99	WI DIST LOCAL SERVICE		268.62
07-07	CR	315648 MEDICARE PAYMENT ADVISORY COMM	04/01/99	04/30/99	COMPUTER SUPPORT - MEDPAC		-29,125.00
07-07	P1	9A103004783 SNET	05/29/99	06/28/99	CT03DA DISTRICT LOCAL SERVICE		594.27
07-07	P1	9A103004784 DO	06/01/99	06/30/99	CT01DA DISTRICT LOCAL SERVICE		545.89
07-07	P1	9A103004785 DO	05/23/99	06/22/99	CT02DB DISTRICT LOCAL SERVICE		591.59
07-07	P1	9A103004786 DO	05/23/99	06/22/99	CT05DA DISTRICT LOCAL SERVICE		1,060.76
07-07	P1	9A103004782 US WEST COMMUNICATIONS	05/07/99	06/06/99	WY DIST LOCAL SERVICE		243.88
07-08	P1	9A103004808 BELL ATLANTIC	05/01/99	05/31/99	NJ DISTRICT LOCAL SERVICE		4,251.08
07-08	P2	PIRIN80550G DOW JONES INTERACTIVE PUBLISHI	05/01/99	05/31/99	DOW VISION		6,727.00
07-08	P1	9A103004799 FEDERAL EXPRESS CORP	06/18/99	06/18/99	SHIPPING		9.37

07-08	P1	9A103004802	GTE NORTH	05/19/99	06/19/99	MI SUMAARY DIST LOCAL SERVICE	617.98
07-08	P1	9A103004803	DO	04/19/99	05/19/99	OH SUMMARY DIST LOCAL SERVICE	1,693.39
07-08	P1	9A103004804	DO	05/19/99	06/19/99	IL DISTRICT LOCAL SERVICE	902.83
07-08	P1	9A103004788	GTE SOUTH	05/19/99	06/19/99	KENTUCKY SOE DISTRICT SERVICE	1,324.62
07-08	P2	PIRIM90393G	IBM GLOBAL SERVICES	05/01/99	05/31/99	9.6KBPS LEASED LINE	1,128.00
07-08	P1	9A103004793	LUCENT TECHNOLOGIES	04/01/99	04/30/99	DC EQUIPMENT	23,833.00
07-08	P1	9A103004797	MCI	06/01/99	06/30/99	INTERNET SERVICE	9,027.55
07-08	P1	9A103004794	MCI TELECOMMUNICATIONS	04/01/99	04/30/99	FLAGSHIP DATA	974.32
07-08	P1	9A103004795	DO	05/01/99	05/31/99	FLAGSHIP DATA	3,067.58
07-08	P1	9A103004796	DO	06/01/99	06/30/99	FLAGSHIP DATA	3,196.21
07-08	P1	9A103004800	DO	02/01/99	02/28/99	FLAGSHIP DATA	10,264.40
07-08	P1	9A103004801	DO	03/01/99	03/31/99	FLAGSHIP DATA	6,740.40
07-08	P1	9A103004789	SOUTHWESTERN BELL	04/21/99	05/20/99	MISSOURI SOE DISTRICT SERVICE	7,495.91
07-08	P1	9A103004792	DO	06/05/99	07/04/99	TX SUM LOCAL SERVICE	5,046.48
07-08	P1	9A103004805	DO	04/19/99	05/18/99	KS SUMMARY DIST LOCAL SERVICE	1,988.65
07-08	P1	9A103004806	DO	05/09/99	06/08/99	OK SUMMARY DIST LOCAL SERVICE	5,501.12
07-08	P1	9A103004807	DO	06/09/99	07/08/99	OK SUMMARY DIST LOCAL SERVICE	5,927.55
07-08	P1	9A103004787	U S WEST COMMUNICATIONS	05/07/99	06/06/99	MINNESOTA SOE DISTRICT SERVICE	5,925.24
07-08	P1	9A103004790	US WEST COMMUNICATIONS	05/07/99	06/06/99	ID SUM LOCAL SERVICE	998.24
07-08	P1	9A103004791	DO	05/07/99	06/06/99	CO SUM LOCAL SERVICE	3,523.17
07-09	P1	9A103004809	BELL ATLANTIC	04/29/99	05/28/99	VA SUMMARY DISTRICT LOCAL SERV	5,735.08
07-09	P1	9A103004810	DO	05/02/99	06/01/99	WEST VA SUMMARY DIST. LOCAL SERVICE	1,218.33
07-09	P1	9A101000107	FEDERAL EXPRESS CORP	06/02/99	06/02/99	FREIGHT CHARGES	8.50
07-09	P1	9A101000108	DO	06/01/99	06/04/99	FREIGHT CHARGES	10.25
07-09	P1	9A103004811	GTE NORTHWEST INC	05/19/99	06/19/99	WA SUMM DIST LOCAL SERV	609.84
07-09	P1	9A101000104	LALIT BATRA	06/15/99	06/18/99	TELEPHONE CALLS	1.50
07-09	P1	9A103004812	U S WEST COMMUNICATIONS	04/28/99	05/27/99	NM SUM DISTRICT LOCAL SERVICE	721.21
07-12	P1	9A103004813	BELL SOUTH	06/01/99	06/30/99	N. FLORIDA SUMMARY	2,447.99
07-12	P1	9A103004814	DO	05/05/99	06/04/99	C. FLORIDA SUMMARY	3,423.82
07-12	P1	9A103004815	DO	05/02/99	06/01/99	LOUISIANNA SUMMARY	2,895.64
07-12	P1	9A103004816	DO	05/05/99	06/04/99	S. FLORIDA SUMMARY	1,579.95
07-12	P1	9A103004817	GTE SOUTH	04/19/99	05/19/99	FLORIDA SUMMARY	2,664.55
07-14	CR	234254	CONGRESSIONAL BUDGET OFFICE	05/01/99	05/31/99	COMPUTER SUPPORT - CBO	-53,515.00
07-14	P2	PIRIN80557G	NATIONAL JOURNAL GROUP	05/01/99	05/31/99	NJ WEB	11,000.00
07-14	P2	PIRIN80545E	THE ASSOCIATED PRESS	05/01/99	05/31/99	AP MEGASTREAM FOR DATA DIST.	19,511.73
07-15	P1	9A101000109	CATHERINE BRICKMAN	06/15/99	06/18/99	TELEPHONE CALLS	0.75
07-19	P2	9A10300044	BELL ATLANTIC MOBILE	04/29/99	04/30/99	STAR TAC 6500 & ACCESSORIES	459.96
07-19	P2	9A10300088	DO	04/29/99	04/30/99	CELL PHONE ACCESSORIES	54.98
07-19	P2	9A10300146A	DO	02/28/99	02/28/99	ST-7760CELL PHONE	449.99
07-19	CR	234257	MEDICARE PAYMENT ADVISORY COMM	05/01/99	05/31/99	COMPUTER SUPPORT - MEDPAC	-29,125.00
07-20	P1	9A101000113	FEDERAL EXPRESS CORP	07/07/99	07/07/99	POSTAGE	44.62
07-20	P1	9A101000114	UNITED PARCEL SERVICE	05/29/99	06/19/99	POSTAGE	56.00
07-21	P2	9A103000152	BELL ATLANTIC MOBILE	04/29/99	04/30/99	CELL PHONE	214.97
07-21	P2	9A103000358	DO	04/30/99	04/30/99	CELLPHONE	39.95
07-21	P2	9A103000363	DO	04/30/99	04/30/99	CELLPHONE	39.95

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-21	P2 9A103000611	BELL ATLANTIC MOBILE	06/16/99 06/18/99	CELLPHONE AND ACCESSORIES		499.23
07-21	P2 9A103000664	DO	06/26/99 06/29/99	CELLULAR EQUIP		579.94
07-21	P2 9A103000668	DO	06/23/99 06/29/99	CELL PHONE		399.99
07-21	P2 9A103000670	DO	06/23/99 06/29/99	CELL PHONE		399.99
07-21	P2 9A103000672	DO	06/26/99 06/29/99	CAR KIT CELL		199.99
07-21	P2 9A103000673	DO	05/17/99 05/26/99	CELLPHONE		89.99
07-21	P2 9A103000682	DO	06/23/99 06/29/99	CELL ACCESS.		79.98
07-21	P2 9A103000688	DO	06/23/99 06/29/99	CELL PHONE		459.94
07-21	P2 9A103000690	DO	06/23/99 06/29/99	CELL PHONE		399.99
07-21	P2 9A103000694	DO	06/23/99 06/29/99	QCP820 CELL PHONE		219.98
07-21	P2 9A103000696	DO	06/23/99 06/29/99	CELL PHONE		399.99
07-21	P2 9A103000701	DO	06/23/99 06/29/99	CELL CHARGER		69.99
07-21	P2 9A103000702	DO	06/23/99 06/29/99	CELL PHONE AND ACCESS		269.96
07-21	P2 9A103000703	DO	06/23/99 06/29/99	CELL CHARGERS		319.96
07-21	P2 9A103000704	DO	06/23/99 06/29/99	CELL PHONE AND ACCESS.		189.97
07-21	P2 9A103000706	DO	06/23/99 06/29/99	CELLPHONE		129.99
07-21	P2 9A103000707	DO	06/23/99 06/29/99	CELLPHONE AND ACCESS		274.96
07-21	P2 9A103000708	DO	06/24/99 06/29/99	CELL BATTERY		199.97
07-21	P2 9A103000709	DO	06/24/99 06/29/99	CELLPHONE/ACCESS		749.95
07-21	P2 9A103000710	DO	06/23/99 06/29/99	CELL EQUIP		529.96
07-21	P2 9A103000711	DO	06/23/99 06/29/99	CELL EQUIP		584.96
07-21	P2 9A103000715	DO	06/23/99 06/29/99	CELL PHONE		299.99
07-21	P2 9A103000716	DO	06/23/99 06/29/99	CELLP/ACCESS		69.99
07-21	P2 9A103000717	DO	06/23/99 06/29/99	CELLPHONE AND ACCESSORIES		249.97
07-21	P2 9A103000720	DO	06/23/99 06/29/99	CELLULAR PHONE		339.98
07-21	P2 9A103000725	DO	06/23/99 06/29/99	CELL PHONES		639.97
07-21	P2 9A103000726	DO	06/23/99 06/29/99	CELLULAR PHONE		109.99
07-21	P2 9A103000727	DO	06/24/99 06/29/99	CELL PHONES		599.98
07-21	P2 9A103000728	DO	06/24/99 06/29/99	CELLULAR PHONE		299.99
07-21	P2 9A103000731	DO	06/24/99 06/29/99	CELLPHONE		299.99
07-21	P2 9A103000735	DO	06/24/99 06/29/99	CELL PHONE		399.98
07-21	P2 9A103000738	DO	06/24/99 06/29/99	NEW CELL PHONE		299.99
07-21	P2 9A103000741	DO	06/24/99 06/29/99	CELLP/ACCESS		399.96
07-21	P2 9A103000744	DO	06/24/99 06/29/99	CELLPHONE		299.99
07-21	P2 9A103000745	DO	06/24/99 06/29/99	CELLPHONE		299.99
07-21	P2 9A103000747	DO	06/24/99 06/29/99	ST07760 CELL PHONE		599.98
07-21	P2 9A103000749	DO	06/24/99 06/29/99	CELL PHONES		1,499.95
07-21	P2 9A103000750	DO	06/24/99 06/29/99	CELL PHONE/CLA		339.98
07-21	P2 9A103000751	DO	06/24/99 06/29/99	CELLPHONE/ACCSR.		699.94
07-21	P2 9A103000753	DO	06/28/99 06/29/99	CELLPHONE		299.99
07-21	P2 9A103000755	DO	06/28/99 06/29/99	CELLPHONE		299.99

07-21	P2	9A103000765	BELL ATLANTIC MOBILE	06/28/99	06/29/99	CELLPHONE	194.99
07-21	P2	9A103000768	DO	06/28/99	06/29/99	CELL PHONE	299.99
07-21	P2	9A103000769	DO	06/28/99	06/29/99	CELL PHONE	464.95
07-21	P1	9A103004818	MCI COMMERCIAL SERVICES	05/11/99	06/10/99	HOUSE ADM.DISTRICT LOCAL SVC	8.53
07-21	P1	9A103004819	DO	05/11/99	06/10/99	GOODLATTE DISTRICT LOCAL SVC	91.02
07-21	P1	9A103004820	DO	04/19/99	05/18/99	PORTMAN DISTRICT LOCAL SERVICE	9.95
07-21	P1	9A103004821	DO	04/19/99	05/18/99	VET AFFAIRS DISTRICT LOCAL SVC	8.53
07-21	P1	9A103004822	DO	04/17/99	05/16/99	LATOURETTE DISTRICT LOCAL SVC	26.73
07-21	P2	PIRIN80557H	NATIONAL JOURNAL GROUP	06/01/99	06/30/99	NJ WEB	11,000.00
07-22	P1	9A103004835	BELL SOUTH	05/22/99	06/21/99	KY01DC SOE DISTRICT SERVICE	332.39
07-22	P1	9A103004836	DO	05/05/99	06/04/99	KY01DD SOE DISTRICT SERVICE	189.53
07-22	P1	9A103004838	MCI	05/25/99	06/24/99	OH10DB SOE DISTRICT SERVICE	15.59
07-22	P1	9A103004839	DO	05/25/99	06/24/99	OH10DA SOE DISTRICT SERVICE	11.55
07-22	P1	9A103004840	DO	05/25/99	06/24/99	OH10DA SOE DISTRICT SERVICE	11.44
07-22	P1	9A103004853	MCI COMMERCIAL SERVICES	04/19/99	05/18/99	MI01 DIST LOCAL SERVICE	43.80
07-22	P1	9A103004862	DO	05/11/99	06/10/99	FL19 DIST LOCAL SERVICE	8.94
07-22	P1	9A103004865	DO	05/11/99	06/10/99	FL19 DIST LOCAL SERVICE	8.78
07-22	P1	9A103004866	DO	02/19/99	03/18/99	OH29 DIST LOCAL SERVICE	9.23
07-22	P1	9A103004867	DO	02/19/99	03/18/99	VR00 DIST LOCAL SERVICE	8.53
07-22	P1	9A103004868	DO	02/19/99	03/18/99	CA14 DIST LOCAL SERVICE	39.01
07-22	P1	9A103004869	DO	02/19/99	03/18/99	MI01 DIST LOCAL SERVICE	49.38
07-22	P1	9A103004870	DO	02/19/99	03/18/99	CA48 DIST LOCAL SERVICE	8.53
07-22	P1	9A103004871	DO	02/11/99	03/10/99	OH15 DIST LOCAL SERVICE	8.78
07-22	P1	9A103004872	DO	02/17/99	03/16/99	OH19 DIST LOCAL SERVICE	8.53
07-22	P1	9A103004873	DO	02/17/99	03/16/99	IL05 DIST LOCAL SERVICE	16.69
07-22	P1	9A103004874	DO	02/11/99	03/10/99	IL11 DIST LOCAL SERVICE	8.62
07-22	P1	9A103004875	DO	02/11/99	03/10/99	OH11 DIST LOCAL SERVICE	16.25
07-22	P1	9A103004876	DO	02/11/99	03/10/99	OH11 DIST LOCAL SERVICE	18.91
07-22	P1	9A103004877	DO	04/17/99	05/16/99	WI01 DIST LOCAL SERVICE	9.05
07-22	P1	9A103004878	DO	04/17/99	05/16/99	OH01 DIST LOCAL SERVICE	8.53
07-22	P1	9A103004879	DO	04/11/99	05/10/99	IL19 DIST LOCAL SERVICE	61.20
07-22	P1	9A103004880	DO	04/11/99	05/10/99	OH11 DIST LOCAL SERVICE	33.52
07-22	P1	9A103004881	DO	04/11/99	05/10/99	OH11 DIST LOCAL SERVICE	14.34
07-22	P1	9A103004882	DO	04/11/99	05/10/99	MI15 DIST LOCAL SERVICE	5.31
07-22	P1	9A103004883	DO	04/17/99	05/16/99	WI01 DIST LOCAL SERVICE	0.33
07-22	P1	9A103004884	DO	04/17/99	05/16/99	WI01 DIST LOCAL SERVICE	39.03
07-22	P1	9A103004885	DO	04/17/99	05/16/99	IN10 DIST LOCAL SERVICE	66.56
07-22	P1	9A103004837	SNET	06/23/99	07/22/99	CT06DB SOE DISTRICT SERVICE	139.98
07-22	P1	9A103004827	SOUTHWESTERN BELL	05/01/99	05/31/99	TX09DA SOE DISTRICT SERVICE	142.66
07-22	P1	9A103004828	SPRINT	06/19/99	07/18/99	MO08DB SOE DISTRICT SERVICE	257.55
07-22	P1	9A103004829	DO	06/19/99	07/18/99	MO04DC SOE DISTRICT SERVICE	63.22
07-22	P1	9A103004830	DO	06/18/99	07/17/99	MN02DA SOE DISTRICT SERVICE	468.38
07-22	P1	9A103004831	DO	06/19/99	07/18/99	MO04DC SOE DISTRICT SERVICE	161.44
07-22	P1	9A103004832	DO	06/16/99	07/15/99	NE03DB SOE DISTRICT SERVICE	115.45
07-22	P1	9A103004833	DO	05/08/99	06/07/99	MO08DB SOE DISTRICT SERVICE	42.78

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-22	P1 9A103004834	SPRINT	05/08/99	06/07/99	MO04DD SOE DISTRICT SERVICE		98.52
07-22	P1 9A103004825	U S WEST COMMUNICATIONS	05/13/99	06/12/99	ND00DA SOE DISTRICT SERVICE		368.58
07-22	P1 9A103004826	DO	05/04/99	06/03/99	ND00DB SOE DISTRICT SERVICE		225.62
07-23	P1 9A103004926	ALLTEL CORPORATION	06/10/99	07/09/99	GA09 DIST LOCAL SERVICE		345.93
07-23	P1 9A103004927	DO	06/10/99	07/09/99	GA10 DIST LOCAL SERVICE		209.88
07-23	P1 9A103004941	DO	06/25/99	07/24/99	AR03 DISTRICT LOCAL SERVICE		291.84
07-23	P1 9A103004995	DO	06/13/99	07/12/99	NY31 DISTRICT LOCAL SERVICE		66.80
07-23	P1 9A103004917	AMERITECH	05/11/99	06/10/99	OH17 DIST LOCAL SERVICE		246.43
07-23	P1 9A103004918	DO	05/11/99	06/10/99	OH04 DIST LOCAL SERVICE		268.79
07-23	P1 9A103004919	DO	05/11/99	06/10/99	OH18 DIST LOCAL SERVICE		337.10
07-23	P1 9A103004920	DO	05/04/99	06/03/99	OH07 DIST LOCAL SERVICE		335.29
07-23	P1 9A103004921	DO	05/02/99	06/01/99	OH17 DIST LOCAL SERVICE		423.37
07-23	P1 9A103004922	DO	05/11/99	06/10/99	MI07 DIST LOCAL SERVICE		207.04
07-23	P1 9A103004923	DO	05/02/99	06/01/99	MI14 DIST LOCAL SERVICE		36.31
07-23	P1 9A103004924	DO	05/14/99	06/13/99	OH17 DIST LOCAL SERVICE		112.75
07-23	P1 9A103004925	DO	05/14/99	06/13/99	OH17 DIST LOCAL SERVICE		362.25
07-23	P1 9A103004940	ARKANSAS TELEPHONE CO.	07/01/99	07/31/99	AR02 DISTRICT LOCAL SERVICE		16.22
07-23	P1 9A103004930	BELL ATLANTIC	05/11/99	06/10/99	DC00 DIST LOCAL SERVICE		141.62
07-23	P1 9A103004931	DO	05/07/99	06/06/99	DC00 DIST LOCAL SERVICE		338.28
07-23	P1 9A103004965	DO	05/25/99	06/24/99	CIRCUIT/WPCU WASH LOCAL SVC		422.02
07-23	P1 9A103004966	DO	06/28/99	07/27/99	CIRCUIT/USGS WASH LOCAL SVC		390.49
07-23	P1 9A103004967	DO	07/02/99	08/01/99	CIRCUIT/USGS WASH LOCAL SVC		392.88
07-23	P1 9A103004968	DO	05/28/99	06/27/99	T1 CIR CAP POL WASH LOCAL SVC		140.72
07-23	P1 9A103004969	DO	06/02/99	07/01/99	T1 CIR CAP POL WASH LOCAL SVC		352.82
07-23	P1 9A103004971	DO	05/03/99	06/02/99	MA01 DISTRICT LOCAL SERVICE		22.97
07-23	P1 9A103004972	DO	05/03/99	06/02/99	MA01 DISTRICT LOCAL SERVICE		183.67
07-23	P1 9A103004980	DO	02/13/99	03/12/99	BOT. GARDENS WASH LOCAL SVC.		16.89
07-23	P1 9A103004981	DO	01/13/99	02/12/99	BOT GARDENS WASH LOCAL SERVICE		16.89
07-23	P1 9A103004982	DO	05/01/99	05/31/99	HIR COMM WASH LOCAL SERVICE		16.50
07-23	P1 9A103004983	DO	05/16/99	06/15/99	SPEAKER WASH LOCAL SERVICE		17.27
07-23	P1 9A103004984	DO	05/13/99	06/12/99	BOT GARDENS WASH LOCAL SERVICE		17.12
07-23	P1 9A103004985	DO	04/16/99	05/15/99	SPEAKER WASH LOCAL SERVICE		26.01
07-23	P1 9A103004986	DO	03/13/99	04/12/99	BOT GARDENS WASH LOCAL SERVICE		16.89
07-23	P1 9A103004987	DO	05/11/99	06/10/99	MD01 DISTRICT LOCAL SERVICE		228.02
07-23	P1 9A103004988	DO	05/19/99	06/16/99	MD01 DISTRICT LOCAL SERVICE		57.54
07-23	P1 9A103004990	DO	05/04/99	06/03/99	ME02 DISTRICT LOCAL SERVICE		142.58
07-23	P1 9A103004992	DO	05/08/99	06/07/99	VA02 DISTRICT LOCAL SERVICE		139.67
07-23	P1 9A103004993	DO	05/08/99	06/07/99	VA05 DISTRICT LOCAL SERVICE		151.64
07-23	P1 9A103004997	DO	05/05/99	06/04/99	WV02 DISTRICT LOCAL SERVICE		63.69
07-23	P1 9A103004998	DO	05/07/99	06/06/99	WV01 DISTRICT LOCAL SERVICE		418.88
07-23	P1 9A103004999	DO	05/19/99	06/18/99	WV01 DISTRICT LOCAL SERVICE		140.61

07-23	P1	9A103005000	BELL ATLANTIC	05/20/99	06/19/99	WV03	DISTRICT LOCAL SERVICE	70.27
07-23	P1	9A103005001	DO	05/19/99	06/18/99	WV02	DISTRICT LOCAL SERVICE	390.95
07-23	P2	9A103000687	BELL ATLANTIC FED INT. SYSTEMS	06/17/99	07/17/99	D.O.	EQUIP	3,253.45
07-23	P1	9A103004891	BELL ATLANTIC MOBILE	06/20/99	06/20/99	CELLULAR SERVICE MEMBERS WASH LOCAL SERVICE		96,915.89
07-23	P1	9A103004892	DO	06/20/99	06/20/99	CELLULAR SERVICE NON-MEMBERS WASH LOCAL SERVICE		6,089.43
07-23	P2	9A103000031	DO	04/29/99	04/30/99	CELLPHONE ACCESSORIES		1,389.80
07-23	P1	9A103004928	BELL SOUTH	06/22/99	07/21/99	NC04	DIST LOCAL SERVICE	65.44
07-23	P1	9A103004929	DO	05/04/99	06/04/99	NC04	DIST LOCAL SERVICE	423.24
07-23	P1	9A103004953	CITIZENS COMMUNICATIONS	07/01/99	07/31/99	NY29	DISTRICT LOCAL SERVICE	154.63
07-23	P1	9A103004954	DO	06/22/99	07/21/99	NV02	DISTRICT LOCAL SERVICE	242.97
07-23	P1	9A103004996	DO	06/13/99	07/12/99	NY20	DISTRICT LOCAL SERVICE	471.92
07-23	P1	9A103004956	GTE CALIFORNIA	06/22/99	07/22/99	CA36	DISTRICT LOCAL SERVICE	466.67
07-23	P1	9A103004957	DO	05/04/99	06/04/99	OR04	DISTRICT LOCAL SERVICE	162.62
07-23	P1	9A103004958	DO	05/01/99	06/01/99	CA22	DISTRICT LOCAL SERVICE	273.89
07-23	P1	9A103004970	GTE FLORIDA	06/04/99	07/04/99	IN07	DISTRICT LOCAL SERVICE	349.05
07-23	P1	9A103004991	DO	06/22/99	07/22/99	IN07	DISTRICT LOCAL SERVICE	303.42
07-23	P1	9A103004942	GTE MIDWEST, INC.	05/16/99	06/16/99	AR02	DISTRICT LOCAL SERVICE	30.49
07-23	P1	9A103004943	DO	06/16/99	07/16/99	AR02	DISTRICT LOCAL SERVICE	24.76
07-23	P1	9A103004944	DO	06/10/99	07/10/99	AR01	DISTRICT LOCAL SERVICE	65.03
07-23	P1	9A103004949	DO	04/28/99	05/28/99	TX23	DISTRICT LOCAL SERVICE	400.34
07-23	P1	9A103004933	GTE NORTH	06/01/99	07/01/99	IL19	DISTRICT LOCAL SERVICE	146.95
07-23	P1	9A103004935	DO	06/01/99	07/01/99	IL19	DISTRICT LOCAL SERVICE	240.19
07-23	P1	9A103004937	DO	06/10/99	07/10/99	IL12	DISTRICT LOCAL SERVICE	120.76
07-23	P1	9A103004994	GTE SOUTH	06/10/99	07/10/99	VA11	DISTRICT LOCAL SERVICE	277.65
07-23	P1	9A103004938	ILLINOIS CONSOL. PHONE CO	06/06/99	07/05/99	IL19	DISTRICT LOCAL SERVICE	118.86
07-23	P1	9A103004841	MCI COMMERCIAL SERVICES	04/11/99	05/10/99	WA08	DIST LOCAL SERV	10.12
07-23	P1	9A103004842	DO	04/11/99	05/10/99	KS01	DIST LOCAL SERV	29.79
07-23	P1	9A103004843	DO	04/11/99	05/10/99	KS03	DIST LOCAL SERV	8.93
07-23	P1	9A103004844	DO	04/11/99	05/10/99	OR02	DIST LOCAL SERV	2.39
07-23	P1	9A103004845	DO	04/11/99	05/10/99	WA01	DIST LOCAL SERV	124.49
07-23	P1	9A103004846	DO	03/17/99	04/16/99	WI08	DIST LOCAL SERV	66.15
07-23	P1	9A103004847	DO	03/17/99	04/16/99	IL03	DIST LOCAL SERV	8.53
07-23	P1	9A103004848	DO	03/17/99	04/16/99	WI01	DIST LOCAL SERV	42.76
07-23	P1	9A103004849	DO	03/19/99	04/18/99	OH02	DIST LOCAL SERV	26.08
07-23	P1	9A103004850	DO	03/19/99	04/16/99	MI01	DIST LOCAL SERV	8.80
07-23	P1	9A103004851	DO	02/17/99	03/16/99	IL03	DIST LOCAL SERV	8.53
07-23	P1	9A103004852	DO	02/17/99	03/16/99	WI08	DIST LOCAL SERV	116.52
07-23	P1	9A103004854	DO	02/17/99	03/16/99	WI01	DIST LOCAL SERV	6.80
07-23	P1	9A103004855	DO	02/17/99	03/16/99	WI01	DIST LOCAL SERV	8.82
07-23	P1	9A103004856	DO	02/17/99	03/16/99	WI01	DIST LOCAL SERV	8.84
07-23	P1	9A103004858	DO	04/17/99	05/16/99	WI01	DIST LOCAL SERV	8.53
07-23	P1	9A103004859	DO	04/17/99	05/16/99	IL03	DIST LOCAL SERV	8.53
07-23	P1	9A103004861	DO	04/17/99	05/16/99	IL05	DIST LOCAL SERV	67.91
07-23	P1	9A103004863	DO	04/17/99	05/16/99	WI08	DIST LOCAL SERV	30.46
07-23	P1	9A103004864	DO	04/17/99	05/16/99	WI08	DIST LOCAL SERV	19.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
07-23	P1 9A103004886	MCI COMMERCIAL SERVICES	04/11/99	05/10/99	ID02 LOCAL SERVICE		19.47
07-23	P1 9A103004887	DO	04/11/99	05/10/99	ID02 LOCAL SERVICE		4.73
07-23	P1 9A103004888	DO	04/11/99	05/10/99	ID02 LOCAL SERVICE		5.31
07-23	P1 9A103004889	DO	04/11/99	05/10/99	AL03 LOCAL SERVICE		0.67
07-23	P1 9A103004890	DO	04/11/99	05/10/99	TN02 LOCAL SERVICE		3.71
07-23	P1 9A103004975	DO	05/11/99	06/10/99	MD05 DISTRICT LOCAL SERVICE		4.44
07-23	P1 9A103004976	DO	05/11/99	06/10/99	VA01 DISTRICT LOCAL SERVICE		8.53
07-23	P1 9A103004977	DO	05/11/99	06/10/99	VA06 DISTRICT LOCAL SERVICE		4.48
07-23	P1 9A103004978	DO	04/17/99	05/16/99	OH19 DISTRICT LOCAL SERVICE		6.22
07-23	P1 9A103004979	DO	04/11/99	05/10/99	OH15 DISTRICT LOCAL SERVICE		54.53
07-23	P1 9A103004960	PACIFIC BELL	06/02/99	07/01/99	CA01 DISTRICT LOCAL SERVICE		129.30
07-23	P1 9A103004962	DO	04/01/99	04/30/99	CA52 DISTRICT LOCAL SERVICE		130.40
07-23	P1 9A103004963	DO	05/01/99	05/31/99	CA52 DISTRICT LOCAL SERVICE		138.33
07-23	P1 9A103004964	DO	05/04/99	06/03/99	AC34 DISTRICT LOCAL SERVICE		285.53
07-23	P1 9A101000116	R PAUL SAVERCOOL	06/15/99	06/18/99	TELEPHONE CALLS		0.98
07-23	P1 9A103004961	ROSEVILLE TELEPHONE CO.	06/12/99	07/11/99	CA04 DISTRICT LOCAL SERVICE		443.99
07-23	P1 9A103004945	SOUTHWESTERN BELL	05/01/99	05/31/99	TX08 DISTRICT LOCAL SERVICE		228.04
07-23	P1 9A103004951	DO	05/09/99	06/08/99	TX21 DISTRICT LOCAL SERVICE		38.07
07-23	P1 9A103004948	SOUTHWESTERN BELL TELEPHONE	06/05/99	07/04/99	TX01 DISTRICT LOCAL SERVICE		43.86
07-23	P1 9A103004916	SPRINT	06/22/99	07/21/99	OH04 DIST LOCAL SERVICE		194.43
07-23	P1 9A103004932	DO	05/16/99	06/15/99	OH05 DIST LOCAL SERVICE		281.64
07-23	P1 9A103004934	DO	06/10/99	07/09/99	OH04 DIST LOCAL SERVICE		41.50
07-23	P1 9A103004936	DO	06/04/99	07/03/99	OH04 DIST LOCAL SERVICE		136.03
07-23	P1 9A103004939	DO	06/16/99	07/15/99	PA09 DISTRICT LOCAL SERVICE		212.54
07-23	P1 9A103004946	DO	06/10/99	07/09/99	TX04 DISTRICT LOCAL SERVICE		26.02
07-23	P1 9A103004947	DO	06/22/99	07/21/99	TX05 DISTRICT LOCAL SERVICE		141.36
07-23	P1 9A103004955	DO	06/21/99	07/20/99	OR02 DISTRICT LOCAL SERVICE		119.79
07-23	P1 9A103004989	DO	06/13/99	07/12/99	IN05 DISTRICT LOCAL SERVICE		283.94
07-23	P1 9A103004973	U.S. WEST COMMUNICATIONS	05/13/99	06/12/99	NE03 DISTRICT LOCAL SERVICE		328.51
07-23	P1 9A103004974	DO	05/10/99	06/09/99	NE01 DISTRICT LOCAL SERVICE		171.76
07-23	P1 9A103004950	US WEST COMMUNICATIONS	06/22/99	07/21/99	MT00 DISTRICT LOCAL SERVICE		242.52
07-23	P1 9A103004952	DO	05/10/99	06/10/99	WV03 DISTRICT LOCAL SERVICE		224.92
07-23	P1 9A103004959	DO	05/25/99	06/25/99	WA04 DISTRICT LOCAL SERVICE		320.85
07-26	P1 9A103005040	CITIZENS COMMUNICATIONS	06/13/99	07/12/99	NY20DB DISTRICT LOCAL SERVICE		46.99
07-26	P1 9A103005041	DO	06/13/99	07/12/99	NY24DD DISTRICT LOCAL SERVICE		89.43
07-26	P1 9A103005042	DO	06/10/99	07/09/99	TX04DC DISTRICT LOCAL SERVICE		391.56
07-26	P1 9A103005051	FEDERAL EXPRESS CORP	06/23/99	06/23/99	SHIPPING		18.51
07-26	P1 9A103005052	DO	06/11/99	06/11/99	SHIPPING		11.34
07-26	P1 9A103005053	DO	06/23/99	06/23/99	SHIPPING		3.45
07-26	P1 9A103005054	DO	07/07/99	07/07/99	SHIPPING		7.12
07-26	P1 9A103005006	GTE SOUTHWEST INC	05/13/99	06/13/99	TX30 LOCAL SERVICE		245.89

07-26 P1 9A103005008	GTE SOUTHWEST INC	05/28/99	06/28/99	TX28 LOCAL SERVICE		164.84
07-26 P1 9A103005044	DO	06/19/99	07/19/99	WIS SUM DISTRICT LOCAL SERVICE		271.85
07-26 P1 9A103004893	MCI COMMERCIAL SERVICES	03/11/99	04/10/99	IL11 DISTRICT LOCAL SERVICE		11.20
07-26 P1 9A103004894	DO	03/11/99	04/10/99	OH11 DISTRICT LOCAL SERVICE		10.50
07-26 P1 9A103004895	DO	03/11/99	04/10/99	OH11 DISTRICT LOCAL SERVICE		17.17
07-26 P1 9A103004896	DO	03/17/99	04/16/99	OH19 DISTRICT LOCAL SERVICE		19.88
07-26 P1 9A103004897	DO	03/17/99	04/16/99	WI08 DISTRICT LOCAL SERVICE		25.18
07-26 P1 9A103004898	DO	05/11/99	06/10/99	KS03 DISTRICT LOCAL SERVICE		8.93
07-26 P1 9A103004899	DO	05/11/99	06/10/99	KS01 DISTRICT LOCAL SERVICE		44.02
07-26 P1 9A103004900	DO	05/11/99	06/10/99	NC08 DISTRICT LOCAL SERVICE		228.93
07-26 P1 9A103004901	DO	05/11/99	06/10/99	HAYES-NC DIST LOCAL SERVICE		15.19
07-26 P1 9A103004902	DO	05/11/99	06/10/99	NC01 DISTRICT LOCAL SERVICE		7.88
07-26 P1 9A103004903	DO	05/11/99	06/10/99	IL11 DISTRICT LOCAL SERVICE		5.87
07-26 P1 9A103004904	DO	04/17/99	05/16/99	WI01 DISTRICT LOCAL SERVICE		8.89
07-26 P1 9A103004905	DO	05/11/99	06/10/99	MI03 DISTRICT LOCAL SERVICE		8.35
07-26 P1 9A103004906	DO	05/11/99	06/10/99	OH11 DISTRICT LOCAL SERVICE		4.44
07-26 P1 9A103004907	DO	02/17/99	03/16/99	OH19 DISTRICT LOCAL SERVICE		8.84
07-26 P1 9A103004908	DO	04/11/99	05/10/99	IL11 DISTRICT LOCAL SERVICE		8.77
07-26 P1 9A103004909	DO	05/11/99	06/10/99	OH15 DISTRICT LOCAL SERVICE		21.82
07-26 P1 9A103004910	DO	05/11/99	06/10/99	MI15 DISTRICT LOCAL SERVICE		7.75
07-26 P1 9A103004911	DO	05/11/99	06/10/99	O115 DISTRICT LOCAL SERVICE		1.35
07-26 P1 9A103004912	DO	05/11/99	06/10/99	OH11 DISTRICT LOCAL SERVICE		2.25
07-26 P1 9A103004913	DO	02/11/99	03/10/99	IL19 DISTRICT LOCAL SERVICE		10.35
07-26 P1 9A103004914	DO	02/19/99	03/18/99	OH13 DISTRICT LOCAL SERVICE		13.82
07-26 P1 9A103004915	DO	02/19/99	03/18/99	OH13 DISTRICT LOCAL SERVICE		46.36
07-26 P1 9A103005086	DO	03/17/99	04/16/99	IN10 DISTRICT LOCAL SERVICE		27.59
07-26 P1 9A103005087	DO	03/19/99	04/18/99	VR00 DISTRICT LOCAL SERVICE		8.53
07-26 P1 9A103005088	DO	03/17/99	04/16/99	WI01 DISTRICT LOCAL SERVICE		8.53
07-26 P1 9A103005089	DO	03/17/99	04/16/99	WI01 DISTRICT LOCAL SERVICE		159.38
07-26 P1 9A103005090	DO	03/17/99	04/16/99	OH19 DISTRICT LOCAL SERVICE		8.89
07-26 P1 9A103005091	DO	02/17/99	03/16/99	IN10 DISTRICT LOCAL SERVICE		10.40
07-26 P1 9A103005092	DO	02/17/99	03/16/99	WI01 DISTRICT LOCAL SERVICE		62.47
07-26 P1 9A103005093	DO	02/17/99	03/16/99	WI01 DISTRICT LOCAL SERVICE		25.54
07-26 P1 9A103005094	DO	03/17/99	04/16/99	WI01 DISTRICT LOCAL SERVICE		31.06
07-26 P1 9A103005095	DO	03/17/99	04/16/99	WI01 DISTRICT LOCAL SERVICE		8.79
07-26 P1 9A103005055	MFS TELECOM INC	06/01/99	06/30/99	WASHINGTON LONG DISTANCE		2,555.00
07-26 P1 9A103005046	SNET	06/09/99	07/08/99	CT03DA DISTRICT LOCAL SERVICE		10.00
07-26 P1 9A103005047	DO	06/03/99	07/02/99	CT04DA DISTRICT LOCAL SERVICE		499.34
07-26 P1 9A103005048	DO	06/11/99	07/10/99	CT02DA DISTRICT LOCAL SERVICE		494.49
07-26 P1 9A103005049	DO	06/11/99	07/10/99	CT02DA DISTRICT LOCAL SERVICE		131.36
07-26 P1 9A103005050	DO	06/07/99	07/06/99	CT05DD DISTRICT LOCAL SERVICE		100.04
07-26 P1 9A103005012	SOUTHWEST BELL	05/15/99	06/14/99	TX06 LOCAL SERVICE		106.28
07-26 P1 9A103005017	SOUTHWESTERN BELL	05/09/99	06/08/99	TX21 LOCAL SERVICE		35.48
07-26 P1 9A103005019	DO	05/09/99	06/08/99	TX21 LOCAL SERVICE		40.50
07-26 P1 9A103005043	SPRINT	06/07/99	07/06/99	VA09DA DISTRICT LOCAL SERVICE		123.15

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-26	P1 9A103005045	SPRINT	06/07/99	07/06/99	VA09DA DISTRICT LOCAL SERVICE		239.72
07-26	P1 9A103005010	US WEST COMMUNICATIONS	05/01/99	05/31/99	CO06 LOCAL SERVICE		394.94
07-26	P1 9A103005013	DO	05/10/99	06/10/99	ID01 LOCAL SERVICE		214.46
07-26	P1 9A103005021	DO	05/01/99	05/31/99	MT00 LOCAL SERVICE		279.17
07-26	P1 9A103005027	DO	05/07/99	06/06/99	MT00 LOCAL SERVICE		267.68
07-26	P1 9A103005029	DO	05/13/99	06/12/99	ID02 LOCAL SERVICE		194.14
07-27	P1 9A103005061	ALLTEL CORPORATION	06/04/99	07/03/99	PA20 DISTRICT LOCAL SERVICE		66.85
07-27	P1 9A103005062	DO	06/16/99	07/15/99	PA12 DISTRICT LOCAL SERVICE		41.58
07-27	P1 9A103005119	DO	06/10/99	07/09/99	NY31DB SOE DISTRICT SERVICE		628.46
07-27	P1 9A103005066	AMERITECH	05/08/99	06/07/99	IL18 DISTRICT LOCAL SERVICE		78.28
07-27	P1 9A103005067	DO	05/11/99	06/10/99	IA12 DISTRICT LOCAL SERVICE		59.86
07-27	P1 9A103005068	DO	05/08/99	06/07/99	IL17 DISTRICT LOCAL SERVICE		5.23
07-27	P1 9A103005069	DO	05/04/99	06/03/99	IL05 DISTRICT LOCAL SERVICE		75.57
07-27	P1 9A103005070	DO	05/02/99	06/01/99	IL12 DISTRICT LOCAL SERVICE		89.02
07-27	P1 9A103005082	DO	05/02/99	06/01/99	IL03 DISTRICT LOCAL SERVICE		220.19
07-27	P1 9A103005083	DO	05/11/99	06/10/99	IL19 DISTRICT LOCAL SERVICE		203.28
07-27	P1 9A103005084	DO	05/17/99	06/16/99	IL08 DISTRICT LOCAL SERVICE		94.87
07-27	P1 9A103005085	DO	05/17/99	06/16/99	IL08 DISTRICT LOCAL SERVICE		255.03
07-27	P1 9A103005108	DO	06/22/99	07/21/99	IL09 DISTRICT LOCAL SERVICE		1,872.44
07-27	P1 9A103005109	DO	05/05/99	06/03/99	IL05 DISTRICT LOCAL SERVICE		544.02
07-27	P1 9A103005114	DO	05/22/99	06/21/99	IL09 DISTRICT LOCAL SERVICE		694.20
07-27	P1 9A103005120	DO	05/01/99	06/01/99	IN SUMMARY DIST LOCAL SERVICE		4,058.02
07-27	P1 9A103005147	AT&T ALASCOM	06/01/99	06/30/99	WASH LONG DISTANCE		3,717.69
07-27	P1 9A103005024	BELL ATLANTIC	05/13/99	06/12/99	NY26DB DISTRICT LOCAL SERVICE		102.47
07-27	P1 9A103005025	DO	06/13/99	07/12/99	NY27DA DISTRICT LOCAL SERVICE		53.35
07-27	P1 9A103005026	DO	05/10/99	06/09/99	NY04DA DISTRICT LOCAL SERVICE		454.74
07-27	P1 9A103005063	DO	05/09/99	06/08/99	PA16 DISTRICT LOCAL SERVICE		142.60
07-27	P1 9A103005071	DO	03/22/99	04/21/99	NJ12 DISTRICT LOCAL SERVICE		247.84
07-27	P1 9A103005072	DO	04/22/99	05/21/99	NJ12 DISTRICT LOCAL SERVICE		251.56
07-27	P1 9A103005073	DO	05/22/99	06/21/99	NJ12DISTRICT LOCAL SERVICE		252.31
07-27	P1 9A103005075	DO	05/21/99	06/21/99	DE00 DISTRICT LOCAL SERVICE		313.44
07-27	P1 9A103005077	DO	05/17/99	06/16/99	NJ06 DISTRICT LOCAL SERVICE		96.66
07-27	P1 9A103005079	DO	05/17/99	06/16/99	NJ13 DISTRICT LOCAL SERVICE		309.24
07-27	P1 9A103005080	DO	01/22/99	02/21/99	NJ12 DISTRICT LOCAL SERVICE		264.82
07-27	P1 9A103005081	DO	02/22/99	03/21/99	NJ12 DISTRICT LOCAL SERVICE		193.04
07-27	P1 9A103005115	DO	05/20/99	06/19/99	WV03DB DISTRICT LOCAL SERVICE		768.00
07-27	P1 9A103005116	DO	05/22/99	06/21/99	NY01DC DISTRICT LOCAL SERVICE		515.06
07-27	P1 9A103005117	DO	05/13/99	06/12/99	NY22DB SOE DISTRCT SERVICE		1,025.41
07-27	P1 9A103005118	DO	06/10/99	07/09/99	NY06DC SOE DISTRICT SERVICE		598.58
07-27	P1 9A103005133	DO	05/01/99	05/31/99	NEW ENGLAND SOE DISTRICT SVC		13,625.98
07-27	P1 9A103005137	DO	06/02/99	07/01/99	WASH LOCAL SERVICE		3,600.00

07-27	P1	9A103005138	BELL ATLANTIC	06/02/99	07/01/99	CAP POLICE WASH LOCAL SERVICE	1,338.89
07-27	P1	9A103005139	DO	06/02/99	07/01/99	WASH LOCAL SERVICE	1,434.96
07-27	P1	9A103005140	DO	05/13/99	06/12/99	SG10 WASH LOCAL SERVICE	575.33
07-27	P1	9A103005141	DO	01/01/99	01/31/99	AO15 WASH LOCAL SERVICE	7,998.96
07-27	P1	9A103005142	DO	05/01/99	05/31/99	AO15 WASH LOCAL SERVICE	8,007.65
07-27	P1	9A103005143	DO	05/08/99	06/07/99	AC26 WAH LOCAL SERVICE	833.37
07-27	P1	9A103005144	DO	03/08/99	04/07/99	AC26 WASH LOCAL SERVICE	844.70
07-27	P1	9A103005002	BELL SOUTH	05/05/99	06/04/99	KY01DB DISTRICT LOCAL SERVICE	263.03
07-27	P1	9A103005003	DO	05/05/99	06/04/99	KY02DC DISTRICT LOCAL SERVICE	191.94
07-27	P1	9A103005020	DO	05/08/99	06/07/99	NC12DC DISTRICT LOCAL SERVICE	439.70
07-27	P1	9A103005033	DO	05/02/99	06/01/99	FL17DB DISTRICT LOCAL SERVICE	38.54
07-27	P1	9A103005034	DO	06/10/99	07/09/99	FL17DA DISTRICT LOCAL SERVICE	373.41
07-27	P1	9A103005097	DO	05/19/99	06/18/99	GA11DB DISTRICT LOCAL SERVICE	595.22
07-27	P1	9A103005099	DO	05/08/99	06/07/99	NC12DA DISTRICT LOCAL SERVICE	541.79
07-27	P1	9A103005102	DO	05/01/99	05/31/99	S. CAROLINA SUMMARY	5,920.08
07-27	P1	9A103005104	DO	05/23/99	06/22/99	FL01DA DISTRICT LOCAL SERVICE	502.28
07-27	P1	9A103005106	DO	05/11/99	06/10/99	FL01DA DISTRICT LOCAL SERVICE	522.63
07-27	P1	9A103005107	DO	06/16/99	07/15/99	FL03DA DISTRICT LOCAL SERVICE	1,024.32
07-27	P1	9A103005122	DO	06/01/99	06/30/99	NC SUMMARY DIST LOCAL SERVICE	3,396.71
07-27	P1	9A103005123	DO	05/14/99	06/13/99	AL SUMMARY DIST LOCAL SERVICE	7,026.18
07-27	P1	9A103005028	BELLSOUTH	05/04/99	06/04/99	LA07DA DISTRICT LOCAL SERVICE	492.01
07-27	P1	9A103005131	DO	04/23/99	05/22/99	MISSISSIPPI SOE DISTRICT SVC	5,497.72
07-27	P2	PIRAA90624H	CERIDIAN CORPORATION- B.I.S.	06/01/99	06/30/99	CDI ACCESS AND USAGE CHARGES	28,815.21
07-27	P1	9A103005111	COMMONWEALTH TELEPHONE	06/11/99	07/10/99	PA11 DISTRICT LOCAL SERVICE	714.42
07-27	P1	9A103005074	GALLATIN RIVER COMMUNICATIONS	06/22/99	07/21/99	IL17 DISTRICT LOCAL SERVICE	178.33
07-27	P1	9A103005101	GTE FLORIDA	05/19/99	06/19/99	FLORIDA SUMMARY	2,579.00
07-27	P1	9A103005110	DO	05/25/99	06/25/99	PA12 DISTRICT LOCAL SERVICE	521.26
07-27	P1	9A103005004	GTE HAWAIIAN TEL	06/04/99	07/04/99	HI02DA DISTRICT LOCAL SERVICE	45.01
07-27	P1	9A103005121	DO	05/19/99	06/19/99	HI SUMMARY DIST LOCAL SERVICE	760.70
07-27	P1	9A103005130	GTE MIDWEST, INC.	06/16/99	07/16/99	IA03 DISTRICT LOCAL SERVICE	681.30
07-27	P1	9A103005076	GTE NORTH	05/04/99	06/04/99	IL19 DISTRICT LOCAL SERVICE	458.58
07-27	P1	9A103005096	DO	05/19/99	06/19/99	IN SUMMARY DIST LOCAL SERVICE	342.01
07-27	P1	9A103005112	DO	06/04/99	07/04/99	IL19 DISTRICT LOCAL SERVICE	588.39
07-27	P1	9A103005113	DO	05/01/99	06/01/99	IL19 DISTRICT LOCAL SERVICE	556.61
07-27	P1	9A103005129	DO	06/19/99	07/19/99	TEXAS SOE DISTRICT SERVICE	1,784.66
07-27	P1	9A103005103	GTE SOUTH	05/19/99	06/19/99	S. CAROLINA SUMMARY	61.72
07-27	P1	9A103005056	MCI COMMERCIAL SERVICES	03/17/99	04/16/99	IL05 DISTRICT LOCAL SERVICE	26.53
07-27	P1	9A103005057	DO	03/17/99	04/16/99	OH19 DISTRICT LOCAL SERVICE	8.53
07-27	P1	9A103005058	DO	03/11/99	04/10/99	WA03 DISTRICT LOCAL SERVICE	8.53
07-27	P1	9A103005059	DO	04/17/99	05/16/99	OR02 DISTRICT LOCAL SERVICE	6.57
07-27	P1	9A103005060	DO	04/19/99	05/18/99	OR01 DISTRICT LOCAL SERVICE	42.62
07-27	P1	9A103005145	NETWORK MCI CONFERENCING	03/01/99	03/31/99	WASH LONG DISTANCE	5,846.30
07-27	P1	9A103005146	DO	06/01/99	06/30/99	WASH LONG DISTANCE	7,323.08
07-27	P1	9A103005064	NORTH PITTSBURGH TELEPHONE CO	06/16/99	07/15/99	PA04 DISTRICT LOCAL SERVCE	65.20
07-27	P1	9A103005065	DO	06/16/99	07/15/99	PA04 DISTRICT LOCAL SERVICE	65.20

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-27	P1 9A103005124	SOUTHWESTERN BELL	05/19/99	06/19/99	KS SUMMARY DIST LOCAL SERVICE		2,090.70
07-27	P1 9A103005128	DO	05/15/99	06/14/99	TEXAS SOE DISTRICT SERVICE		6,446.27
07-27	P1 9A103005005	SPRINT	05/24/99	06/23/99	NC10DA DISTRICT LOCAL SERVICE		16.66
07-27	P1 9A103005007	DO	05/24/99	06/23/99	NC10DA DISTRICT LOCAL SERVICE		16.66
07-27	P1 9A103005009	DO	06/24/99	07/23/99	NC01DA DISTRICT LOCAL SERVICE		282.58
07-27	P1 9A103005011	DO	06/24/99	07/23/99	NC02DD DISTRICT LOCAL SERVICE		51.16
07-27	P1 9A103005014	DO	06/13/99	07/12/99	NC10DA DISTRICT LOCAL SERVICE		207.87
07-27	P1 9A103005015	DO	06/16/99	07/15/99	NC02DC DISTRICT LOCAL SERVICE		48.82
07-27	P1 9A103005016	DO	06/04/99	07/03/99	NC06DF DISTRICT LOCAL SERVICE		184.59
07-27	P1 9A103005018	DO	06/13/99	07/12/99	NC10DA DISTRICT LOCAL SERVICE		128.66
07-27	P1 9A103005022	DO	06/24/99	07/23/99	VA05DD DISTRICT LOCAL SERVICE		154.06
07-27	P1 9A103005023	DO	06/24/99	07/23/99	VA05DC DISTRICT LOCAL SERVICE		161.59
07-27	P1 9A103005030	DO	06/07/99	07/06/99	FL01DB DISTRICT LOCAL SERVICE		184.11
07-27	P1 9A103005031	DO	06/13/99	07/12/99	FL02DD DISTRICT LOCAL SERVICE		27.95
07-27	P1 9A103005035	DO	06/07/99	07/06/99	PA21DD DISTRICT LOCAL SERVICE		322.16
07-27	P1 9A103005036	DO	06/10/99	07/09/99	PA17DE DISTRICT LOCAL SERVICE		199.35
07-27	P1 9A103005037	DO	06/07/99	07/06/99	NJ05DC DISTRICT LOCAL SERVICE		26.33
07-27	P1 9A103005038	DO	06/13/99	07/12/99	PA19DB DISTRICT LOCAL SERVICE		134.26
07-27	P1 9A103005039	DO	06/19/99	07/18/99	PA19DE DISTRICT LOCAL SERVICE		84.59
07-27	P1 9A103005098	DO	06/19/99	07/18/99	NC03DA DISTRICT LOCAL SERVICE		521.31
07-27	P1 9A103005105	DO	06/07/99	07/06/99	FL02DA DISTRICT LOCAL SERVICE		728.97
07-27	P1 9A103005100	U.S. WEST COMMUNICATIONS	05/01/99	05/31/99	IA DISTRICT LOCAL SERVICE		3,293.90
07-27	P1 9A103005132	DO	05/25/99	06/24/99	SD00 DISTRICT LOCAL SERVICE		656.62
07-27	P1 9A103005134	DO	05/01/99	05/31/99	SD00 DISTRICT LOCAL SERVICE		942.50
07-27	P1 9A103005135	DO	05/01/99	05/31/99	SD00 DISTRICT LOCAL SERVICE		587.47
07-27	P1 9A103005125	US WEST COMMUNICATIONS	05/07/99	06/06/99	MONTANA SOE DISTRICT SERVICE		619.58
07-27	P1 9A103005126	DO	05/07/99	06/06/99	UTAH SOE DISTRICT SERVICE		1,290.37
07-27	P1 9A103005127	DO	03/07/99	04/06/99	IDAHO SOE DISTRICT SERVICE		1,220.00
07-27	P1 9A103005148	WORLDCOM	03/01/99	03/31/99	WASH LONG DISTANCE		2,987.05
07-27	P1 9A103005149	DO	06/01/99	06/30/99	WASH LONG DISTANCE		5,809.39
07-28	P1 9A103005186	ALLTEL CORPORATION	05/19/99	06/18/99	GA02DE DISTRICT LOCAL SERVICE		298.62
07-28	P1 9A103005151	AMERITECH	05/07/99	06/06/99	IN05DA DISTRICT LOCAL SERVICE		543.80
07-28	P1 9A103005155	DO	05/22/99	06/21/99	WI SUMMARY DIST LOCAL SERVICE		4,308.46
07-28	P1 9A103005158	DO	04/22/99	05/21/99	WI SUMM DIST LOCAL SERVICE		3,177.55
07-28	P1 9A103005170	BELLSOUTH	05/19/99	06/16/99	LA07DB DISTRICT LOCAL SERVICE		312.81
07-28	P1 9A103005171	DO	06/20/99	07/19/99	LA04DC DISTRICT LOCAL SERVICE		231.90
07-28	P1 9A103005185	DO	05/05/99	06/04/99	GA08DA DISTRICT LOCAL SERVICE		389.61
07-28	P1 9A103005154	CINCINNATI BELL	05/20/99	06/19/99	OH29DA DISTRICT LOCAL SERVICE		523.01
07-28	P1 9A103005161	COMMONWEALTH TELEPHONE	06/11/99	07/10/99	PA11DA DISTRICT LOCAL SERVICE		58.74
07-28	P1 9A103005159	GTE SOUTH	05/19/99	06/19/99	OH SUMM DIST LOCAL SERV		1,232.46
07-28	P1 9A103005160	DO	06/19/99	07/19/99	MI SUMM DIST LOCAL SERV		635.37

07-28	P1	9A103005162	GTE SOUTH	06/04/99	07/04/99	PA21DA DISTRICT LOCAL SERVICE	276.77
07-28	P1	9A103005163	DO	06/19/99	07/19/99	PA19DA DISTRICT LOCAL SERVICE	136.16
07-28	P1	9A103005164	DO	06/19/99	07/19/99	PA05DB DISTRICT LOCAL SERVICE	167.45
07-28	P1	9A103005165	DO	06/25/99	07/25/99	PA12DB DISTRICT LOCAL SERVICE	137.54
07-28	P1	9A103005166	DO	05/19/99	06/18/99	SOUTH CAROLINA SUMMARY	5.84
07-28	P1	9A103005177	DO	06/04/99	07/04/99	SC05DB DISTRICT LOCAL SERVICE	26.54
07-28	P1	9A103005178	DO	06/04/99	07/04/99	SC05DB DISTRICT LOCAL SERVICE	44.05
07-28	P1	9A103005179	DO	05/04/99	06/04/99	SC01DC DISTRICT LOCAL SERVICE	120.61
07-28	P1	9A103005182	DO	05/13/99	06/13/99	AL02DC DISTRICT LOCAL SERVICE	386.83
07-28	P1	9A103005183	DO	06/07/99	07/07/99	NC11DD DISTRICT LOCAL SERVICE	108.02
07-28	P1	9A103005184	DO	06/01/99	07/01/99	NC11DD DISTRICT LOCAL SERVICE	307.19
07-28	P1	9A103005187	MCI COMMERCIAL SERVICES	04/17/99	05/16/99	TN068501-0 DIST LOCAL SERVICE	7.80
07-28	P1	9A103005156	PACIFIC BELL	05/10/99	06/09/99	SC SUMMARY DIST LOCAL SERV	10,457.63
07-28	P1	9A103005157	DO	05/10/99	06/09/99	CA SUMMARY DIST LOCAL SERV	11,503.55
07-28	P1	9A103005152	SNET	06/23/99	07/22/99	CT02DB DISTRICT LOCAL SERVICE	575.11
07-28	P1	9A103005153	DO	06/23/99	07/22/99	CT05DA DISTRICT LOCAL SERVICE	1,199.25
07-28	P1	9A103005167	SPRINT	06/07/99	07/06/99	FL06DA DISTRICT LOCAL SERVICE	336.04
07-28	P1	9A103005168	DO	06/07/99	07/06/99	FL06DA DISTRICT LOCAL SERVICE	94.77
07-28	P1	9A103005169	DO	06/13/99	07/12/99	FL06DC DISTRICT LOCAL SERVICE	248.42
07-28	P1	9A103005172	DO	05/25/99	06/24/99	FL05DA DISTRICT LOCAL SERVICE	38.54
07-28	P1	9A103005173	DO	06/19/99	07/18/99	FL14DB DISTRICT LOCAL SERVICE	49.07
07-28	P1	9A103005174	DO	06/19/99	07/18/99	FL16DC DISTRICT LOCAL SERVICE	33.49
07-28	P1	9A103005175	DO	06/07/99	07/06/99	FL07DC DISTRICT LOCAL SERVICE	285.65
07-28	P1	9A103005176	DO	06/07/99	07/06/99	FL06DA DISTRICT LOCAL SERVICE	61.89
07-28	P1	9A103005180	DO	06/16/99	07/15/99	SC03DA DISTRICT LOCAL SERVICE	302.77
07-28	P1	9A103005181	DO	06/25/99	07/24/99	FL05DA DISTRICT LOCAL SERVICE	206.45
07-29	P1	9A103005191	ALLTEL SUGARLAND TELEPHONE	06/21/99	07/20/99	TX22 DISTRICT LOCAL SERVICE	607.66
07-29	P1	9A103005188	BELL ATLANTIC	10/13/98	11/12/98	SG10 LOCAL SERVICE	574.71
07-29	P1	9A103005189	DO	12/13/98	01/12/99	SG10 LOCAL SERVICE	572.46
07-29	P1	9A103005190	LUFKIN-CONROE TELEPHONE COMP.	06/21/99	07/20/99	TX08 LOCAL SERVICE	921.72
07-29	P1	9A103005192	UTAH COUNTY AUDITOR	04/22/99	05/21/99	UT03 LOCAL SERVICE	1,172.83
07-30	P1	9A103005193	AMERITECH	05/20/99	06/19/99	WI04 DISTRICT LOCAL SERVICE	25.15
07-30	P1	9A103005194	DO	06/22/99	07/21/99	OH10 DISTRICT LOCAL SERVICE	330.45
07-30	P1	9A103005195	DO	05/22/99	06/21/99	OH19 DISTRICT LOCAL SERVICE	125.30
07-30	P1	9A103005198	GTE	07/01/99	07/21/99	DISTRICT EQUIPMENT	235.08
07-30	P2	9A1030A636A	LUCENT TECHNOLOGIES	06/01/99	06/30/99	NEW PHONE SYSTEM	281.25
07-30	P2	9A10300A288	DO	06/01/99	06/30/99	NEW PHONE JACK	55.00
07-30	P2	9A10300A373	DO	06/01/99	06/30/99	OFFICE MOVE	810.00
07-30	P2	9A10300A396	DO	04/01/99	04/30/99	INSTALL PHONE SYSTEM	810.00
07-30	P2	9A10300A463	DO	05/14/99	05/14/99	INSTALL SET	135.00
07-30	P2	9A10300A545	DO	06/01/99	06/01/99	NEW TELEPHONE SYSTEM	7,722.04
07-30	P2	9A10300A556	DO	06/01/99	06/30/99	NEW SET D.O.	537.00
07-30	P2	9A10300A565	DO	06/01/99	06/30/99	PHONE LINE INSTALL	142.55
07-30	P2	9A10300A572	DO	06/01/99	06/30/99	NEW PHONE SYSTEM	5,916.02
07-30	P2	9A10300A573	DO	06/01/99	06/30/99	NEW PHONE SYSTEM	5,941.46

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-30	P2 9A10300A601	LUCENT TECHNOLOGIES	06/01/99	06/30/99	RECERTIFICATION		254.00
07-30	P2 9A10300A602	DO	06/01/99	06/30/99	OFFICE MOVE		2,160.00
07-30	P2 9A10300A607	DO	06/01/99	06/01/99	D.O. MOVE		945.00
07-30	P2 9A10300A615	DO	06/01/99	06/30/99	D.O. MOVE		2,565.00
07-30	P2 9A10300A617	DO	06/01/99	06/30/99	INSTALL NEW PHONE		599.78
07-30	P2 9A10300A635	DO	06/01/99	06/30/99	NEW PHONE SYSTEM		8,487.45
07-30	P2 9A10300A637	DO	06/01/99	06/30/99	WIRE RUN		405.00
07-30	P2 9A10300A639	DO	06/01/99	06/30/99	WIRE RUN		405.00
07-30	P2 9A10300A640	DO	06/01/99	06/30/99	HEADSET		65.45
07-30	P2 9A10300A657	DO	06/01/99	06/30/99	D.O. EQUIPMENT		539.00
07-30	P2 9A10300A681	DO	06/01/99	06/30/99	NEW PHONE SETS		775.57
07-30	P2 9A10300A691	DO	06/01/99	06/30/99	OFFICE MOVE		2,281.41
07-30	P2 9A10300A693	DO	06/01/99	06/30/99	OFFICE MOVE		1,741.50
07-30	P2 9A10300A695	DO	06/01/99	06/30/99	MIRAGE HDSET/BASE		169.05
07-30	P2 9A10300A724	DO	06/01/99	06/30/99	DISTRICT EQUIP		428.59
07-30	P2 9A10300A748	DO	06/01/99	06/30/99	D.O. WIRING		248.16
07-30	P1 9A103005196	SNET	06/17/99	07/16/99	CT05 DISTRICT LOCAL SERVICE		101.87
07-30	P1 9A103005197	DO	06/05/99	07/04/99	CT04 DISTRICT LOCAL SERVICE		463.39
07-31	S5 99212000001		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		-77,601.97
07-31	S5 99212000009		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		10,074.98
07-31	S5 99212000038		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		-155,757.00
07-31	S5 99212000046		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		6,500.00
07-31	S5 99212000075		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		-242,434.85
07-31	S5 99212000083		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		5,106.16
07-31	S5 99212000201		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		-64,318.47
07-31	S5 99212000627		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		-273,241.61
07-31	S5 99212001067		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		-408,345.23
08-02	P1 9A103005201	BELL ATLANTIC	06/16/99	07/15/99	WASH LOCAL SERVICE		240.26
08-02	P1 9A103005203	DO	06/13/99	07/12/99	WASH LOCAL SERVICE		308.73
08-02	P1 9A103005202	LUCENT TECHNOLOGIES	05/05/99	05/05/99	PHELPS DISTRICT EQUIPMENT		276.00
08-02	P1 9A103005199	US WEST COMMUNICATIONS	04/26/99	05/26/99	OREGON SUMM DIST LOCAL SERVICE		2,861.19
08-02	P1 9A103005200	DO	05/02/99	06/02/99	WASH SUMM DIST LOCAL SERVICE		3,206.34
08-04	P1 9A103005204	LUCENT TECHNOLOGIES	06/14/99	07/13/99	SOE DC EQUIPMENT		20,167.81
08-05	P1 9A103005241	ALLTEL CORPORATION	07/01/99	07/31/99	AR02 DISTRICT LOCAL SERVICE		21.99
08-05	P1 9A103005207	AT & T	06/01/99	06/30/99	WASH LONG DISTANCE		2,800.16
08-05	P1 9A103005206	AT&T	06/01/99	06/30/99	CALLING CARD SERVICE		1,717.48
08-05	P1 9A103005236	BELL ATLANTIC	05/26/99	06/25/99	VA09DC DISTRICT LOCAL SERVICE		428.06
08-05	P1 9A103005237	DO	06/02/99	07/01/99	WV01DD DISTRICT LOCAL SERVICE		209.36
08-05	P1 9A103005238	DO	06/05/99	07/04/99	WV02DA DISTRICT LOCAL SERVICE		63.69
08-05	P1 9A103005239	DO	06/07/99	07/01/99	WV01DB DISTRICT LOCAL SERVICE		416.61
08-05	P1 9A103005240	DO	05/28/99	06/27/99	RI01DA DISTRICT LOCAL SERVICE		138.29

08-05	P1	9A103005222	BELL SOUTH	06/11/99	07/10/99	FL01DA DISTRICT LOCAL SERVICE	105.82
08-05	P1	9A103005223	DO	06/02/99	07/01/99	FL17DB DISTRICT LOCAL SERVICE	38.93
08-05	P1	9A103005224	DO	07/10/99	08/09/99	FL17DA DISTRICT LOCAL SERVICE	369.13
08-05	P1	9A103005225	DO	05/19/99	06/18/99	FL07DB DISTRICT LOCAL SERVICE	202.17
08-05	P1	9A103005228	DO	05/23/99	06/22/99	SC02DA DISTRICT LOCAL SERVICE	172.37
08-05	P1	9A103005219	BELLSOUTH	05/25/99	06/24/99	LA05DB DISTRICT LOCAL SERVICE	119.69
08-05	P1	9A103005220	DO	06/15/99	07/04/99	LA07DA DISTRICT LOCAL SERVICE	415.38
08-05	P2	PIRIN80550J	DOW JONES INTERACTIVE PUBLISHI	01/01/99	01/31/99	DOW VISION	227.00
08-05	P2	PIRIN80550J	DO	02/01/99	02/28/99	DOW VISION	278.08
08-05	P2	PIRIN80550K	DO	06/01/99	06/30/99	DOW VISION	6,727.00
08-05	P1	9A103005205	FEDERAL EXPRESS CORP	07/14/99	07/14/99	FEDEX	62.92
08-05	P1	9A103005244	FRONTIER	06/22/99	07/21/99	IA05 DISTRICT LOCAL SERVICE	247.78
08-05	P1	9A103005245	DO	06/16/99	07/15/99	IA05 DISTRICT LOCAL SERVICE	134.62
08-05	P1	9A103005211	GTE FLORIDA	07/04/99	08/04/99	SC05DB DISTRICT LOCAL SERVICE	56.80
08-05	P1	9A103005233	GTE HAWAIIAN TEL	06/01/99	07/01/99	HI01DA DISTRICT LOCAL SERVICE	60.35
08-05	P1	9A103005242	GTE MIDWEST, INC.	06/28/99	07/28/99	IA02 DISTRICT LOCAL SERVICE	255.15
08-05	P1	9A103005230	GTE SOUTH	07/04/99	08/04/99	SC05DB DISTRICT LOCAL SERVICE	44.07
08-05	P1	9A103005243	GTE SOUTHWEST INC	06/28/99	07/28/99	AR01 DISTRICT LOCAL SERVICE	57.20
08-05	P1	9A103005249	LANGUAGE LINE LLC	06/01/99	06/30/99	DISTRICT LOCAL SERVICE	50.00
08-05	P1	9A103005210	LUCENT TECHNOLOGIES	06/01/99	07/01/99	DC MAINTENANCE	101,868.00
08-05	P1	9A103005208	MCI TELECOMMUNICATIONS	07/01/99	07/30/99	FILNER FLAGSHIP DATA	864.22
08-05	P1	9A103005209	DO	07/01/99	07/30/99	FLAGSHIP DATA	6,138.23
08-05	P1	9A103005231	NORTH STATE TELEPHONE	07/01/99	07/31/99	NC06DD DISTRICT LOCAL SERVICE	21.48
08-05	P1	9A103005232	DO	07/01/99	07/31/99	NC06DD DISTRICT LOCAL SERVICE	63.16
08-05	P1	9A103005226	ROCK HILL TELEPHONE CO.	06/26/99	07/25/99	SC0583 DISTRICT LOCAL SERVICE	399.29
08-05	P1	9A103005212	SPRINT	07/04/99	08/03/99	FL14DC DISTRICT LOCAL SERVICE	123.85
08-05	P1	9A103005213	DO	07/07/99	08/06/99	FL07DC DISTRICT LOCAL SERVICE	277.05
08-05	P1	9A103005214	DO	07/07/99	08/06/99	FL06DA DISTRICT LOCAL SERVICE	93.81
08-05	P1	9A103005215	DO	07/07/99	08/06/99	FL06DA DISTRICT LOCAL SERVICE	312.62
08-05	P1	9A103005216	DO	07/07/99	08/06/99	FL06DA DISTRICT LOCAL SERVICE	65.75
08-05	P1	9A103005217	DO	07/01/99	07/31/99	FL14DA DISTRICT LOCAL SERVICE	491.71
08-05	P1	9A103005218	DO	06/22/99	07/21/99	FL08DA DISTRICT LOCAL SERVICE	19.66
08-05	P1	9A103005227	DO	06/12/99	07/12/99	SC02DC DISTRICT LOCAL SERVICE	213.67
08-05	P1	9A103005229	DO	07/04/99	08/04/99	FL01DB DISTRICT LOCAL SERVICE	190.72
08-05	P1	9A103005234	DO	07/04/99	08/03/99	NC06DF DISTRICT LOCAL SERVICE	139.84
08-05	P1	9A103005235	DO	07/01/99	07/31/99	NC02DA DISTRICT LOCAL SERVICE	220.56
08-05	P1	9A103005246	U S WEST COMMUNICATIONS	06/04/99	07/03/99	ND00 DISTRICT LOCAL SERVICE	219.48
08-05	P1	9A103005247	YELL COUNTY TELEPHONE	07/01/99	07/31/99	AR02 DISTRICT LOCAL SERVICE	15.48
08-06	P1	9A103005281	AT&T	02/04/99	03/04/99	CA03 DIST LOCAL SERV	45.01
08-06	P1	9A103005282	DO	01/04/99	02/04/99	CA03 DIST LOCAL SERV	332.11
08-06	P1	9A103005252	CENTURY TELEPHONE	06/23/99	07/23/99	CO04 LOCAL SERVICE	77.57
08-06	P1	9A103005260	DO	06/19/99	07/19/99	TX14 LOCAL SERVICE	80.86
08-06	P1	9A103005261	DO	06/23/99	07/23/99	CO04 LOCAL SERVICE	45.26
08-06	P1	9A103005221	COLLIER COUNTY BOARD OF	05/12/99	06/11/99	FL14DB DISTRICT LOCAL SERVICE	201.63
08-06	P1	9A103005265	GTE CALIFORNIA	05/28/99	06/28/99	WA02 DIST LOCAL SERV	396.30

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08-06	P1 9A103005266	GTE CALIFORNIA	06/01/99 07/01/99	CA22 DIST LOCAL SERV		494.06
08-06	P1 9A103005267	DO	06/01/99 07/01/99	CA24 DIST LOCAL SERV		28.40
08-06	P1 9A103005268	DO	06/28/99 07/28/99	CA22 DIST LOCAL SERV		338.97
08-06	P1 9A103005269	DO	05/01/99 06/01/99	CA44 DIST LOCAL SERV		291.24
08-06	P2 HTA10300791	LUCENT TECHNOLOGIES	06/01/99 06/30/99	18BUTTON DISPLAY PHONE		732.00
08-06	P2 HTA10300791	DO	06/01/99 06/30/99	INSTALL PHONES		84.84
08-06	P2 HTA10300791	DO	06/01/99 06/30/99	34 BUTTON PHONE		292.00
08-06	P2 HTA10300791	DO	06/01/99 06/30/99	INSTALL PHONE		30.30
08-06	P2 HTA10300791	DO	06/01/99 06/30/99	WIRING		247.28
08-06	P2 HTA10300791	DO	06/01/99 06/30/99	INSTALL WIRING		238.40
08-06	P2 9A103000692	DO	06/01/99 06/30/99	NEW SYSTEM		5,125.80
08-06	P1 9A103005283	MCI COMMERCIAL SERVICES	06/11/99 07/10/99	MI03 WASH LONG DISTANCE		1.90
08-06	P1 9A103005284	DO	06/11/99 07/10/99	OH11 WASH LONG DISTANCE		8.44
08-06	P1 9A103005285	DO	06/11/99 07/10/99	MI15 WASH LONG DISTANCE		9.08
08-06	P1 9A103005286	DO	06/11/99 07/10/99	SH01 WASH LONG DISTANCE		9.08
08-06	P1 9A103005287	DO	06/11/99 07/10/99	NY11 WASH LONG DISTANCE		2.80
08-06	P1 9A103005295	DO	04/11/99 05/10/99	LA03 WASH LONG DISDTANCE		9.94
08-06	P1 9A103005296	DO	04/11/99 05/10/99	TX20 WASH LONG DISTANCE		2.25
08-06	P1 9A103005297	DO	04/11/99 05/10/99	TX20 WASH LONG DISTANCE		10.17
08-06	P1 9A103005298	DO	05/17/99 06/16/99	CO06 WASH LONG DISTANCE		3.44
08-06	P1 9A103005299	DO	05/17/99 06/16/99	CO06 WASH LONG DISTANCE		25.47
08-06	P1 9A103005288	MCI TELECOMMUNICATIONS	05/01/99 05/31/99	DISTRICT LOCAL SERVICE		16,087.50
08-06	P1 9A103005289	DO	05/01/99 05/31/99	WASH LONG DISTANCE		8,537.67
08-06	P1 9A103005290	DO	05/01/99 05/31/99	WASH LONG DISTANCE		98,526.33
08-06	P1 9A103005291	DO	05/01/99 05/31/99	DISTRICT LONG DISTANCE		132,308.07
08-06	P1 9A103005292	DO	05/01/99 05/31/99	WASH LONG DISTANCE		1,710.92
08-06	P1 9A103005293	DO	05/01/99 05/31/99	CALLING CARD LONG DISTANCE		14,855.24
08-06	P1 9A103005294	DO	05/01/99 05/31/99	WASH LONG DISTANCE		97.50
08-06	P2 PIRIN8A557I	NATIONAL JOURNAL GROUP	07/01/99 07/31/99	NJ WEB		11,000.00
08-06	P1 9A103005264	NEVADA BELL	06/21/99 07/20/99	NV02 DIST LOCAL SERV		281.12
08-06	P1 9A103005270	PACIFIC BELL	05/10/99 06/09/99	CA01 DIST LOCAL SERV		242.03
08-06	P1 9A103005271	DO	05/16/99 06/15/99	CA01 DIST LOCAL SERV		227.90
08-06	P1 9A103005272	DO	05/26/99 06/25/99	CA03 DIST LOCAL SERV		187.50
08-06	P1 9A103005273	DO	05/23/99 06/22/99	CA01 DIST LOCAL SERV		18.91
08-06	P1 9A103005274	DO	07/02/99 08/01/99	CA01 DIST LOCAL SERV		64.57
08-06	P1 9A103005276	DO	05/10/99 06/09/99	CA29 DIST LOCAL SERV		68.60
08-06	P1 9A103005277	DO	05/13/99 06/12/99	CA27 DIST LOCAL SERV		346.93
08-06	P1 9A103005278	DO	06/10/99 07/09/99	CA29 DIST LOCAL SERV		69.33
08-06	P1 9A103005279	DO	06/01/99 06/30/99	CA52 DIST LOCAL SERV		118.65
08-06	P1 9A103005280	DO	06/04/99 07/03/99	CA34 DIST LOCAL SERV		281.32
08-06	P1 9A103005256	SOUTHWEST BELL	06/15/99 07/15/99	TX06 LOCAL SERVICE		51.92

08-06 P1 9A103005257	SOUTHWESTERN BELL	05/27/99	06/26/99	TX19	LOCAL SERVICE	121.89
08-06 P1 9A103005259	DO	06/01/99	06/30/99	TX08	LOCAL SERVICE	234.44
08-06 P1 9A103005253	SOUTHWESTERN BELL TELEPHONE	07/05/99	08/04/99	TX01	LOCAL SERVICE	35.99
08-06 P1 9A103005248	SPRINT	07/01/99	07/31/99	WA01	DIST LOCAL SERV	71.63
08-06 P1 9A103005262	DO	07/03/99	08/02/99	NV01	DIST LOCAL SERV	311.56
08-06 P1 9A103005263	DO	06/21/99	07/20/99	NV02	DIST LOCAL SERV	150.20
08-06 P2 PIRIN8A545G	THE ASSOCIATED PRESS	11/01/98	11/30/98	AP	MEGASTREAM FOR DATA DIST.	19,511.73
08-06 P2 PIRIN8A545H	DO	07/01/99	07/31/99	AP	MEGASTREAM FOR DATA DIST.	19,511.73
08-06 P1 9A103005250	US WEST COMMUNICATIONS	06/07/99	07/06/99	MT00	LOCAL SERVICE	268.63
08-06 P1 9A103005251	DO	06/01/99	06/30/99	MT00	LOCAL SERVICE	313.27
08-06 P1 9A103005254	DO	05/19/99	06/18/99	CO04	LOCAL SERVICE	438.00
08-06 P1 9A103005255	DO	06/01/99	06/30/99	CO06	LOCAL SERVICE	391.23
08-06 P1 9A103005258	DO	06/10/99	07/10/99	ID01	LOCAL SERVICE	165.82
08-06 P1 9A103005275	DO	06/10/99	07/10/99	WA03	DIST LOCAL SERV	243.10
08-09 P1 9A103005425	ALIANT COMMUNICATIONS	06/16/99	07/15/99	NE01DA	DISTRICT LOCAL SERVICE	282.45
08-09 P1 9A103005319	ALLTEL CORPORATION	05/22/99	06/21/99	GA09	DISTRICT LOCAL SERVICE	202.58
08-09 P1 9A103005321	DO	07/10/99	08/09/99	GA09	DISTRICT LOCAL SERVICE	344.95
08-09 P1 9A103005323	DO	07/10/99	08/09/99	GA10	DISTRICT LOCAL SERVICE	207.25
08-09 P1 9A103005326	DO	07/04/99	08/03/99	PA20	DISTRICT LOCAL SERVICE	56.43
08-09 P1 9A103005327	DO	06/16/99	07/15/99	PA21	DISTRICT LOCAL SERVICE	164.06
08-09 P1 9A103005332	AMERITECH	06/11/99	07/10/99	IL12	DISTRICT LOCAL SERVICE	68.77
08-09 P1 9A103005334	DO	06/05/99	07/04/99	IL05	DISTRICT LOCAL SERVICE	85.29
08-09 P1 9A103005344	DO	06/08/99	07/07/99	IL18	DISTRICT LOCAL SERVICE	99.29
08-09 P1 9A103005345	DO	06/08/99	07/07/99	IL17	DISTRICT LOCAL SERVICE	10.50
08-09 P1 9A103005347	DO	06/01/99	06/30/99	IL12	DISTRICT LOCAL SERVICE	100.18
08-09 P1 9A103005348	DO	05/29/99	06/28/99	IL02	DISTRICT LOCAL SERVICE	43.64
08-09 P1 9A103005350	DO	05/17/99	06/16/99	IL12	DISTRICT LOCAL SERVICE	217.32
08-09 P1 9A103005300	BELL ATLANTIC	06/01/99	06/30/99	HIR	WASH LOCAL SERVICE	16.50
08-09 P1 9A103005301	DO	06/13/99	07/12/99	AC26	WASH LOCAL SERVICE	16.84
08-09 P1 9A103005324	DO	06/09/99	07/08/99	PA16	DISTRICT LOCAL SERVICE	142.71
08-09 P1 9A103005333	DO	06/01/99	06/30/99	NH02	DISTRICT LOCAL SERVICE	89.27
08-09 P1 9A103005335	DO	06/01/99	06/30/99	MA01	DISTRICT LOCAL SERVICE	226.27
08-09 P1 9A103005337	DO	05/25/99	06/24/99	MA07	DISTRICT LOCAL SERVICE	224.02
08-09 P1 9A103005339	DO	05/25/99	06/24/99	ME02	DISTRICT LOCAL SERVICE	50.78
08-09 P1 9A103005341	DO	06/04/99	07/03/99	ME02	DISTRICT LOCAL SERVICE	142.39
08-09 P1 9A103005346	DO	05/28/99	06/27/99	MD04	DISTRICT LOCAL SERVICE	359.53
08-09 P1 9A103005349	DO	06/11/99	07/10/99	MD01	DISTRICT LOCAL SERVICE	223.23
08-09 P1 9A103005351	DO	06/02/99	07/01/99	MD02	DISTRICT LOCAL SERVICE	35.24
08-09 P1 9A103005352	DO	06/02/99	07/01/99	MD01	DISTRICT LOCAL SERVICE	251.05
08-09 P1 9A103005354	DO	06/29/99	07/28/99	MD06	DISTRICT LOCAL SERVICE	218.71
08-09 P1 9A103005318	BELL SOUTH	05/17/99	06/16/99	GA10	DISTRICT LOCAL SERVICE	233.75
08-09 P1 9A103005406	DO	05/22/99	06/21/99	KY03DA	DISTRICT LOCAL SERVICE	91.03
08-09 P1 9A103005411	DO	06/05/99	07/04/99	KY01DB	DISTRICT SERVICE	255.35
08-09 P1 9A103005418	DO	06/05/99	07/04/99	KY02DC	SOE DISTRICT SERVICE	180.86
08-09 P1 9A103005420	DO	06/05/99	07/04/99	KY01DD	SOE DISTRICT SERVICE	189.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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08-09	P1	9A103005423 BELL SOUTH	06/26/99	07/25/99	KENTUCKY SOE DISTRICT SERVICE		434.59
08-09	P1	9A103005316 CENTURY TELEPHONE	06/22/99	07/22/99	WI03 DISTRICT LOCAL SERVICE		42.86
08-09	P1	9A103005331 COMMONWEALTH TELEPHONE	07/11/99	08/10/99	PA11 DISTRICT LOCAL SERVICE		58.72
08-09	P1	9A103005325 GTE NORTH	07/04/99	08/04/99	PA21 DISTRICT LOCAL SERVICE		271.48
08-09	P1	9A103005328 DO	07/01/99	08/01/99	IL19 DISTRICT LOCAL SERVICE		227.18
08-09	P1	9A103005336 DO	07/01/99	08/01/99	IL19 DISTRICT LOCAL SERVICE		146.08
08-09	P1	9A103005317 GTE SOUTH	07/07/99	08/07/99	AL02 DISTRICT LOCAL SERVICE		108.62
08-09	P1	9A103005404 DO	06/22/99	07/22/99	KY06DC SOE DISTRICT SERVICE		246.69
08-09	P1	9A103005407 GTE SOUTHWEST INC	06/22/99	07/22/99	MO09DC SOE DISTRICT LOCAL SVC		276.08
08-09	P1	9A103005329 ILLINOIS CONSOL. PHONE CO	07/01/99	07/31/99	IL19 DISTRICT LOCAL SERVICE		140.51
08-09	P1	9A103005330 DO	07/06/99	08/05/99	IL19 DISTRICT LOCAL SERVICE		130.75
08-09	P2	9A10300A697 LUCENT TECHNOLOGIES	07/01/99	07/01/99	CRS. CONN. WIRING		55.55
08-09	P2	9A10300A752 DO	07/01/99	07/01/99	NEW PHONE SETS		1,210.65
08-09	P2	9A10300A766 DO	07/01/99	07/01/99	18 BTN SET AND WIRING		402.27
08-09	P2	9A10300A778 DO	07/01/99	07/01/99	OFFICE MOVE		786.31
08-09	P2	9A10300A784 DO	07/01/99	07/01/99	NEW PHONE LINE		213.47
08-09	P2	9A10300A790 DO	07/01/99	07/01/99	DEINSTALL/REINSTALL		2,166.11
08-09	P2	9A10300A794 DO	07/01/99	07/01/99	DEINSTALL/REINSTALL		907.55
08-09	P2	9A10300A799 DO	07/01/99	07/01/99	18 BUTTON DISPLAY SETS		637.50
08-09	P2	9A10300A799 DO	07/01/99	07/01/99	18 BUTTON DISPLAY SET INSTALL		68.68
08-09	P2	9A10300A799 DO	07/01/99	07/01/99	CAT 5 WIRE		123.64
08-09	P2	9A10300A799 DO	07/01/99	07/01/99	CAT 5 WIRE INSTALL		119.20
08-09	P1	9A103005303 MCI COMMERCIAL SERVICES	05/19/99	06/18/99	NC06DE DISTRICT LONG DISTANCE		25.58
08-09	P1	9A103005304 DO	06/11/99	07/10/99	GA0699020 WASH LONG DISTANCE		12.20
08-09	P1	9A103005305 DO	06/11/99	07/12/99	GA0699020 WASH LONG DISTANCE		22.44
08-09	P1	9A103005306 DO	05/17/99	06/16/99	NM03 WASH LONG DISTANCE		33.24
08-09	P1	9A103005308 DO	04/17/99	05/16/99	NM03 WASH LONG DISTANCE		24.06
08-09	P1	9A103005310 DO	04/11/99	05/10/99	TX159 WASH LONG DISTANCE		3.16
08-09	P1	9A103005312 DO	05/11/99	06/10/99	TX30 WASH LONG DISTANCE		8.90
08-09	P1	9A103005315 DO	04/11/99	05/10/99	TX30WASH LONG DISTANCE		19.43
08-09	P1	9A103005320 DO	06/11/99	07/10/99	FL1997010 WASH LONG DISTANCE		27.72
08-09	P1	9A103005322 DO	05/11/99	06/10/99	WY0095010 WASH LONG DISTANCE		4.44
08-09	P1	9A103005405 DO	03/11/99	04/10/99	TX15 WASH LONG DISTANCE		11.75
08-09	P1	9A103005408 DO	03/11/99	04/10/99	TX30 WASH LONG DISTANCE		8.87
08-09	P1	9A103005409 DO	03/17/99	04/16/99	LA04 WASH LONG DISTANCE		29.83
08-09	P1	9A103005410 DO	03/11/99	04/10/99	TX23 WASH LONG DISTANCE		20.40
08-09	P1	9A103005412 DO	05/19/99	06/18/99	HA00 WASH LONG DISTANCE		8.53
08-09	P1	9A103005413 DO	04/17/99	05/16/99	CO06 WASH LONG DISTANCE		56.25
08-09	P1	9A103005414 DO	04/17/99	05/16/99	CO06 WASH LONG DISTANCE		8.74
08-09	P1	9A103005415 DO	04/17/99	05/16/99	CO06 WASH LONG DISTANCE		0.33
08-09	P1	9A103005416 DO	05/11/99	06/10/99	NV02 WASH LONG DISTANCE		4.44

08-09	P1	9A103005417	MCI COMMERCIAL SERVICES	04/11/99	05/10/99	TX25 WASH LONG DISTANCE	42.42
08-09	P1	9A103005419	DO	03/11/99	04/10/99	TX16 WASH LONG DISTANCE	8.53
08-09	P1	9A103005421	DO	03/17/99	04/16/99	NM03 WASH LONG DISTANCE	98.14
08-09	P1	9A103005422	DO	03/17/99	06/16/99	CO06 WASH LONG DISTANCE	7.93
08-09	P1	9A103005424	DO	03/17/99	04/16/99	NV02 WASH LONG DISTANCE	17.63
08-09	P1	9A103005426	DO	03/17/99	04/16/99	CO06 WASH LONG DISTANCE	9.94
08-09	P1	9A103005428	DO	04/11/99	05/10/99	TX23 LONG DISTANCE	0.79
08-09	P1	9A103005429	DO	04/11/99	05/10/99	TX16 LONG DISTANCE	8.53
08-09	P1	9A103005430	DO	03/17/99	04/16/99	CO06 LONG DISTANCE	37.67
08-09	P1	9A103005431	DO	03/17/99	04/16/99	OFF OF PHOTO LONG DISTANCE	27.90
08-09	P1	9A103005432	DO	03/11/99	04/10/99	TX20 LONG DISTANCE	19.08
08-09	P1	9A103005449	DO	05/11/99	06/10/99	GA06 DIST LOCAL SERVICE	17.66
08-09	P1	9A103005450	DO	05/11/99	06/10/99	GA06 DIST LOCAL SERVICE	12.02
08-09	P1	9A103005307	SNET	07/01/99	07/31/99	CT06 DISTRICT LOCAL SERVICE	265.58
08-09	P1	9A103005309	DO	07/01/99	07/31/99	CT04 DISTRICT LOCAL SERVICE	81.65
08-09	P1	9A103005311	DO	06/29/99	07/29/99	CT05 DISTRICT LOCAL SERVICE	102.68
08-09	P1	9A103005313	DO	07/04/99	08/04/99	CT04 DISTRICT LOCAL SERVICE	302.16
08-09	P1	9A103005314	DO	07/07/99	08/06/99	CT05 DISTRICT LOCAL SERVICE	99.86
08-09	P1	9A103005433	DO	06/27/99	07/26/99	CT03 DISTRICT LOCAL SERVICE	16.52
08-09	P1	9A103005338	SOUTHWESTERN BELL	05/23/99	06/22/99	KS03 DISTRICT LOCAL SERVICE	35.02
08-09	P1	9A103005401	DO	06/01/99	06/30/99	MO09DA SOE DISTRICT SERVICE	134.72
08-09	P1	9A103005340	SPRINT	07/10/99	08/09/99	PA17 DISTRICT LOCAL SERVICE	199.50
08-09	P1	9A103005342	DO	07/07/99	08/06/99	PA21 DISTRICT LOCAL SERVICE	334.41
08-09	P1	9A103005343	DO	06/25/99	07/25/99	PA19 DISTRICT LOCAL SERVICE	82.44
08-09	P1	9A103005402	DO	06/08/99	07/07/99	MO08DB SOE DISTRICT SERVICE	42.81
08-09	P1	9A103005403	DO	06/08/99	07/07/99	MO04DD SOE DISTRICT SERVICE	102.15
08-09	P1	9A103005400	U.S. WEST COMMUNICATIONS	06/10/99	07/07/99	NE01DB DISTRICT LOCAL SERVICE	169.05
08-09	P1	9A103005427	DO	05/16/99	06/15/99	NE02DA SOE DISTRICT SERVICE	384.69
08-10	P1	9A103005481	ALLTEL CORPORATION	07/10/99	08/09/99	NY31DB DISTRICT LOCAL SERVICE	278.71
08-10	P1	9A103005482	DO	07/13/99	08/12/99	NY31DD DISTRICT LOCAL SERVICE	73.40
08-10	P1	9A103005353	AMERITECH	05/20/99	06/19/99	OH07 DISTRICT LOCAL SERVICE	415.20
08-10	P1	9A103005355	DO	05/20/99	06/19/99	OH19 DISTRICT LOCAL SERVICE	60.60
08-10	P1	9A103005356	DO	06/05/99	07/04/99	OH07 DISTRICT LOCAL SERVICE	340.23
08-10	P1	9A103005357	DO	05/28/99	06/27/99	OH10 DISTRICT LOCAL SERVICE	437.43
08-10	P1	9A103005358	DO	07/01/99	07/31/99	OH17 DISTRICT LOCAL SERVICE	428.06
08-10	P1	9A103005363	DO	05/29/99	06/28/99	OH06 DISTRICT LOCAL SERVICE	430.07
08-10	P1	9A103005364	DO	07/10/99	08/11/99	OH04 DISTRICT LOCAL SERVICE	324.11
08-10	P1	9A103005365	DO	04/23/99	05/22/99	OH19 DISTRICT LOCAL SERVICE	44.29
08-10	P1	9A103005369	DO	06/11/99	07/10/99	MI07 DISTRICT LOCAL SERVICE	228.24
08-10	P1	9A103005370	DO	05/17/99	06/16/99	OH07 DISTRICT LOCAL SERVICE	81.57
08-10	P1	9A103005371	DO	06/22/99	07/21/99	OH18 DISTRICT LOCAL SERVICE	44.65
08-10	P1	9A103005372	DO	05/22/99	06/25/99	OH09 DISTRICT LOCAL SERVICE	37.17
08-10	P1	9A103005373	DO	05/26/99	06/25/99	OH12 DISTRICT LOCAL SERVICE	368.44
08-10	P1	9A103005523	DO	06/20/99	07/20/99	IL03 DISTRICT LOCAL SERVICEQ	31.55
08-10	P1	9A103005524	DO	06/01/99	06/30/99	IL03 DISTRICT LOCAL SERVICE	185.95

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-10	P1 9A103005380	BELL ATLANTIC	05/22/99 06/21/99	NY29DA DISTRICT LOCAL SERVICE		194.25
08-10	P1 9A103005388	DO	05/22/99 06/21/99	NY27DA DISTRICT LOCAL SERVICE		460.23
08-10	P1 9A103005389	DO	05/22/99 06/21/99	NY21DB DISTRICT LOCAL SERVICE		218.10
08-10	P1 9A103005452	DO	06/02/99 07/01/99	WV SOE DISTRICT SERVICE		798.69
08-10	P1 9A103005453	DO	06/10/99 07/09/99	NY SOE DISTRICT SERVICE		23,105.35
08-10	P1 9A103005456	DO	06/01/99 06/30/99	NE SOE DISTRICT SERVICE		13,618.79
08-10	P1 9A103005459	DO	05/29/99 06/28/99	WISE SOE DISTRICT SERVICE		668.29
08-10	P1 9A103005539	DO	06/13/99 07/12/99	CPOLICE WASH LOCAL SERVICE		574.13
08-10	P1 9A103005540	DO	06/08/99 07/07/99	BOTANICAL GARDENS LOCAL SVC		788.90
08-10	P1 9A103005541	DO	06/01/99 06/30/99	HIR WASH LOCAL SERVICE		8,007.65
08-10	P1 9A103005375	BELL SOUTH	06/01/99 06/30/99	NC08DB DISTRICT LOCAL SERVICE		120.08
08-10	P1 9A103005376	DO	06/05/99 07/04/99	NC04DA DISTRICT LOCAL SERVICE		407.80
08-10	P1 9A103005398	DO	05/29/99 06/28/99	NC12DB DISTRICT LOCAL SERVICE		267.40
08-10	P1 9A103005399	DO	06/08/99 07/07/99	NC12DC DISTRICT LOCAL SERVICE		436.53
08-10	P1 9A103005454	DO	06/01/99 06/30/99	TN SOE DISTRICT SERVICE		5,285.30
08-10	P1 9A103005470	DO	05/19/99 06/18/99	SC01DA DISTRICT LOCAL SERVICE		604.88
08-10	P1 9A103005374	BELLSOUTH	06/05/99 07/04/99	GA08DA DISTRICT LOCAL SERVICE		389.54
08-10	P1 9A103005378	DO	05/25/99 06/24/99	GA02DC DISTRICT LOCAL SERVICE		430.70
08-10	P1 9A103005379	DO	05/25/99 06/24/99	GA02DB DISTRICT LOCAL SERVICE		20.00
08-10	P1 9A103005457	DO	05/23/99 06/22/99	MI SOE DISTRICT SERVICE		5,764.90
08-10	P1 9A103005360	CINCINNATI BELL	05/17/99 06/16/99	OH02 DISTRICT LOCAL SERVICE		208.95
08-10	P1 9A103005361	DO	05/13/99 06/12/99	OH08 DISTRICT LOCAL SERVICE		494.61
08-10	P1 9A103005362	DO	05/14/99 06/13/99	OH01 DISTRICT LOCAL SERVICE		396.09
08-10	P1 9A103005451	DO	06/08/99 07/07/99	LUCAS SOE DISTRICT SERVICE		2,413.12
08-10	P1 9A103005478	CITIZENS COMMUNICATIONS	06/22/99 07/21/99	TN06DC DISTRICT LOCAL SERVICE		192.53
08-10	P1 9A103005479	DO	07/10/99 08/09/99	TN04DC DISTRICT LOCAL SERVICE		365.85
08-10	P1 9A103005480	DO	06/28/99 07/27/99	NY22DD DISTRICT LOCAL SERVICE		39.82
08-10	P2 PIRIN8A550H	DOW JONES INTERACTIVE PUBLISHI	04/01/99 04/30/99	DJ NEW WIRE		6,727.00
08-10	P2 PIRIN8A550I	DO	02/01/99 02/28/99	DOW VISION		642.80
08-10	P1 9A103005377	FRONTIER COMMUNICATIONS OF GA.	07/01/99 07/31/99	GA01DA DISTRICT LOCAL SERVICE		165.11
08-10	P1 9A103005381	FRONTIER TEL OF ROCHESTER INC	06/16/99 07/15/99	NY27DC DISTRICT LOCAL SERVICE		116.86
08-10	P1 9A103005382	DO	06/16/99 07/15/99	NY28DA DISTRICT LOCAL SERVICE		27.18
08-10	P1 9A103005383	DO	06/25/99 07/24/99	NY28DA DISTRICT LOCAL SERVICE		26.84
08-10	P1 9A103005384	DO	06/25/99 07/24/99	NY28DA DISTRICT LOCAL SERVICE		370.51
08-10	P1 9A103005466	GARDEN VALLEY TELEPHONE CO	06/25/99 07/24/99	MN07DC SOE DISTRICT SERVICE		50.25
08-10	P1 9A103005467	DO	06/25/99 07/24/99	MN07DC SOE DISTRICT SERVICE		17.95
08-10	P1 9A103005468	DO	06/25/99 07/24/99	MN07DC SOE DISTRICT SERVICE		66.81
08-10	P1 9A103005503	GTE CALIFORNIA	06/25/99 07/25/99	ID01 DISTRICT LOCAL SERVICE		276.19
08-10	P1 9A103005462	GTE MIDWEST, INC.	05/28/99 06/28/99	TX23 LOCAL SERVICE		525.02
08-10	P1 9A103005500	DO	06/28/99 07/28/99	TX28 DISTRICT LOCAL SERVICE		162.84
08-10	P1 9A103005501	DO	06/25/99 07/25/99	TX25 DISTRICT LOCAL SERVICE		216.42

08-10	P1	9A103005385	GTE SOUTH	05/28/99	06/28/99	VA04DC DISTRICT LOCAL SERVICE	38.48
08-10	P1	9A103005386	DO	05/10/99	06/10/99	VA06DB DISTRICT LOCAL SERVICE	132.03
08-10	P1	9A103005387	DO	07/01/99	08/01/99	VA10DE DISTRICT LOCAL SERVICE	320.99
08-10	P1	9A103005502	KERRVILLE TELEPHONE COMPANY	07/01/99	07/31/99	TX21 DISTRICT LOCAL SERVICE	212.88
08-10	P1	9A103005392	LOCKHEED MARTIN ENERGY SYSTEMS	04/01/99	04/30/99	TX03DB DISTRICT LOCAL SERVICE	70.76
08-10	P1	9A103005393	DO	03/01/99	03/31/99	TX03DB DISTRICT LOCAL SERVICE	50.94
08-10	P1	9A103005394	DO	02/01/99	02/28/99	TN03DB DISTRICT LOCAL SERVICE	61.21
08-10	P1	9A103005542	LUCENT TECHNOLOGIES	12/01/98	12/31/98	DC EQUIPMENT	30,985.00
08-10	P1	9A103005543	DO	04/01/99	04/30/99	DISTRICT EQUIPMENT MAINT	32,794.08
08-10	P1	9A103005444	MCI	01/10/99	02/10/99	WI02 DIST LONG DIST	63.24
08-10	P1	9A103005445	DO	02/10/99	03/10/99	WI02 DIST LONG DIST	125.75
08-10	P1	9A103005446	DO	03/10/99	04/10/99	WI02 DIST LONG DIST	189.58
08-10	P1	9A103005447	DO	04/10/99	05/10/99	WI02 DIST LONG DIST	189.82
08-10	P1	9A103005448	DO	05/10/99	06/10/99	WI02 DIST LONG DIST	166.98
08-10	P1	9A103005434	MCI COMMERCIAL SERVICES	05/19/99	06/18/99	OR01 WASH LONG DIST	24.29
08-10	P1	9A103005435	DO	05/19/99	06/18/99	OR02 WASH LONG DIST	8.89
08-10	P1	9A103005436	DO	05/19/99	06/18/99	VET AFFAIRS WASH LONG DIST	8.53
08-10	P1	9A103005437	DO	05/17/99	06/16/99	IN10 WASH LONG DIST	77.91
08-10	P1	9A103005438	DO	05/19/99	06/18/99	OH02 WASH LONG DIST	15.14
08-10	P1	9A103005439	DO	05/17/99	06/16/99	WI01 WASH LONG DIST	11.27
08-10	P1	9A103005440	DO	05/17/99	06/16/99	OH01 WASH LONG DIST	8.53
08-10	P1	9A103005441	DO	05/17/99	06/16/99	IL03 WASH LONG DIST	3.80
08-10	P1	9A103005442	DO	05/17/99	06/16/99	WI01 WASH LONG DIST	3.16
08-10	P1	9A103005443	DO	04/17/99	05/16/99	LA04 WASH LONG DIST	4.61
08-10	P1	9A103005483	DO	06/11/99	07/10/99	FL199701-0 WASH LONG DISTANCE	1.42
08-10	P1	9A103005484	DO	04/19/99	05/18/99	OH139301-0 WASH LONG DISTANCE	23.91
08-10	P1	9A103005485	DO	05/19/99	06/18/99	FL239301-0 WASH LONG DISTANCE	8.53
08-10	P1	9A103005486	DO	05/19/99	06/18/99	FL109301-0 WASH LONG DISTANCE	25.20
08-10	P1	9A103005487	DO	04/18/99	05/17/99	FL109301-0 WASH LONG DISTANCE	8.94
08-10	P1	9A103005488	DO	05/17/99	06/16/99	VA048301-0WASH LONG DISTANCE	8.53
08-10	P1	9A103005489	DO	05/17/99	06/16/99	MC079605-0 WASH LONG DISTANCE	45.20
08-10	P1	9A103005490	DO	05/19/99	06/18/99	SC039501-0 WASH LONG DISTANCE	24.85
08-10	P1	9A103005491	DO	05/19/99	06/18/99	NC019211-0 WASH LONG DISTANCE	8.74
08-10	P1	9A103005492	DO	05/19/99	06/18/99	NC019211-0 WASH LONG DISTANCE	8.53
08-10	P1	9A103005493	DO	03/11/99	04/10/99	NV019901-0 WASH LONG DISTANCE	44.80
08-10	P1	9A103005494	DO	05/17/99	06/16/99	TN068501-0 WASH LONG DISTANCE	8.53
08-10	P1	9A103005495	DO	05/17/99	06/16/99	FL019501-0WASH LONG DISTANCE	8.53
08-10	P1	9A103005496	DO	05/17/99	06/16/99	NC04DA DISTRICT LOCAL SERVICE	53.63
08-10	P1	9A103005497	DO	04/19/99	05/18/99	OH13DB DISTRICT LOCAL SERVICE	49.51
08-10	P1	9A103005498	DO	04/19/99	05/18/99	OH13DB DISTRICT LOCAL SERVICE	27.74
08-10	P1	9A103005499	DO	02/19/99	03/18/99	OH13DB DISTRICT LOCAL SERVICE	8.21
08-10	P1	9A103005525	DO	06/11/99	07/10/99	KS01 WASH LONG DISTANCE	16.95
08-10	P1	9A103005526	DO	03/11/99	04/10/99	CA39 WASH LONG DISTANCE	3.74
08-10	P1	9A103005527	DO	06/11/99	07/10/99	NL01 WASH LONG DISTANCE	72.74
08-10	P1	9A103005471	MILLINGTON TELEPHONE COMPANY	06/01/99	07/01/99	TN08DC DISTRICT LOCAL SERVICE	308.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
08-10	P2 PIRIN8A546C	REUTERS NEWMEDIA,INC.	07/01/99	07/31/99	REUTERS NEWSWIRE		7,740.00
08-10	P1 9A103005366	SNET	06/17/99	07/16/99	CT03 DISTRICT LOCAL SERVICE		10.00
08-10	P1 9A103005367	DO	06/15/99	07/14/99	CT06 DISTRICT LOCAL SERVICE		206.38
08-10	P1 9A103005368	DO	06/25/99	07/24/99	CT04 DISTRICT LOCAL SERVICE		155.69
08-10	P1 9A103005455	SOUTHWESTERN BELL	05/21/99	06/20/99	MO SOE DISTRICT SERVICE		7,153.95
08-10	P1 9A103005461	DO	05/09/99	06/08/99	TX05 LOCAL SERVICE		1,448.74
08-10	P1 9A103005463	DO	05/17/99	06/16/99	TX16 LOCAL SERVICE		1,068.71
08-10	P1 9A103005465	DO	05/15/99	06/15/99	TX SUM LOCAL SERVICE		7,715.09
08-10	P1 9A103005359	SPRINT	07/04/99	08/03/99	OH04 DISTRICT LOCAL SERVICE		131.68
08-10	P1 9A103005390	DO	07/07/99	08/06/99	VA09DA DISTRICT LOCAL SERVICE		245.43
08-10	P1 9A103005391	DO	07/07/99	08/06/99	VA09DA DISTRICT LOCAL SERVICE		134.77
08-10	P1 9A103005395	DO	07/01/99	07/31/99	NC06DE DISTRICT LOCAL SERVICE		79.54
08-10	P1 9A103005396	DO	06/01/99	06/30/99	NC07DA DISTRICT LOCAL SERVICE		321.96
08-10	P1 9A103005397	DO	07/13/99	08/12/99	NC10DA DISTRICT LOCAL SERVICE		119.52
08-10	P1 9A103005460	DO	06/22/99	07/21/99	JENKINS SOE DISTRICT SERVICE		571.31
08-10	P1 9A103005469	DO	06/16/99	07/15/99	SC02DE DISTRICT LOCAL SERVICE		577.92
08-10	P1 9A103005504	DO	07/10/99	08/09/99	TX04 DISTRICT LOCAL SERVICE		26.02
08-10	P1 9A103005458	U S WEST COMMUNICATIONS	06/07/99	07/06/99	MN SOE DISTRICT SERVICE		8,784.03
08-10	P1 9A103005472	US DEPARTMENT OF ENERGY	05/01/99	05/31/99	TN03DB DISTRICT LOCAL SERVICE		499.00
08-10	P1 9A103005473	DO	04/01/99	04/30/99	TN03DB DISTRICT LOCAL SERVICE		470.00
08-10	P1 9A103005474	DO	03/01/99	03/30/99	TN03DB DISTRICT LOCAL SERVICE		470.00
08-10	P1 9A103005475	DO	02/01/99	02/28/99	TN03DB DISTRICT LOCAL SERVICE		470.00
08-10	P1 9A103005476	DO	11/01/98	11/30/98	TN03DB DISTRICT LOCAL SERVICE		461.50
08-10	P1 9A103005477	DO	10/01/98	10/31/98	TN03DB DISTRICT LOCAL SERVICE		461.50
08-10	P1 9A103005464	UTAH COUNTY AUDITOR	05/22/99	06/21/99	UT03 LOCAL SERVICE		1,148.77
08-11	P1 9A103005535	ALLTEL CORPORATION	07/01/99	07/31/99	OH13 DISTRICT LOCAL SERVICE		142.31
08-11	P1 9A103005513	AMERITECH	06/05/99	07/04/99	IL05 DISTRICT LOCAL SERVICE		526.56
08-11	P1 9A103005514	DO	05/26/99	06/25/99	IL07 DISTRICT LOCAL SERVICE		677.55
08-11	P1 9A103005533	DO	05/26/99	06/25/99	IN08 DISTRICT LOCAL SERVICE		104.86
08-11	P1 9A103005550	DO	06/01/99	06/30/99	IN SUMM DISTRICT LOCAL SERVICE		4,366.70
08-11	P1 9A103005554	DO	06/07/99	07/06/99	IN05 DISTRICT LOCAL SERVICE		639.93
08-11	P1 9A103005531	BELL ATLANTIC	06/03/99	07/02/99	MA01 DISTRICT LOCAL SERVICE		182.79
08-11	P1 9A103005532	DO	06/03/99	07/02/99	MA01 DISTRICT LOCAL SERVICE		22.05
08-11	P1 9A103005534	DO	06/07/99	07/06/99	DC00 DISTRICT LOCAL SERVICE		388.34
08-11	P1 9A103005551	DO	05/28/99	06/27/99	MD05 DISTRICT LOCAL SERVICE		521.63
08-11	P1 9A103005553	DO	05/25/99	06/24/99	ME01 DISTRICT LOCAL SERVICE		1,123.43
08-11	P1 9A103005505	BELL SOUTH	06/02/99	07/01/99	LA SUMMARY DISTRICT LOCAL SVC		3,015.45
08-11	P1 9A103005506	DO	06/05/99	07/04/99	S FL SUMMARY DIST LOCAL SVC		1,576.53
08-11	P1 9A103005507	DO	07/01/99	07/31/99	N. FL SUMMARY DIST LOCAL SVC		2,477.27
08-11	P1 9A103005508	DO	06/05/99	07/04/99	C. FL SUMMARY DIST LOCAL SVC		3,320.98
08-11	P1 9A103005509	DO	06/01/99	06/30/99	SC SUMMARY DISTRICT LOCAL SVC		4,373.53

08-11	P1	9A103005519	BELL SOUTH	05/17/99	06/16/99	GA11 DISTRICT LOCAL SERVICE	780.91
08-11	P1	9A103005521	DO	06/01/99	06/30/99	NC02 DISTRICT LOCAL SERVICE	578.88
08-11	P1	9A103005545	DO	07/01/99	07/31/99	NC SUMMARY DIST LOCAL SERV	3,257.87
08-11	P1	9A103005546	DO	06/08/99	07/07/99	NC12 DISTRICT LOCAL SERVICE	621.77
08-11	P1	9A103005547	DO	07/11/99	08/10/99	NC11 DISTRICT LOCAL SERVICE	929.94
08-11	P1	9A103005544	BELLSOUTH	06/14/99	07/13/99	GA SUMMARY DIST LOCAL SERV	4,909.85
08-11	P1	9A103005515	COMMONWEALTH TELEPHONE	07/11/99	08/10/99	PA11 DISTRICT LOCAL SERVICE	713.40
08-11	P1	9A103005522	CT COMMUNICATIONS INC	06/26/99	07/25/99	NC08 DISTRICT LOCAL SERVICE	525.62
08-11	P1	9A103005556	GTE CALIFORNIA	05/01/99	06/01/99	CA42 DIST LOCAL SERV	2,198.90
08-11	P1	9A103005557	DO	05/01/99	06/01/99	CA41 DIST LOCAL SERV	1,130.96
08-11	P1	9A103005558	DO	06/01/99	07/01/99	CA SUMM DIST LOCAL SERV	3,983.99
08-11	P1	9A103005552	GTE FLORIDA	06/19/99	07/18/99	IN04 DISTRICT LOCAL SERVICE	831.27
08-11	P1	9A103005512	GTE NORTH	06/25/99	07/25/99	PA12 DISTRICT LOCAL SERVICE	524.00
08-11	P1	9A103005516	DO	06/19/99	07/19/99	IL SUMMARY DIST LOCAL SERVICE	935.91
08-11	P1	9A103005530	DO	07/04/99	08/04/99	IN07 DISTRICT LOCAL SERVICE	297.60
08-11	P1	9A103005536	DO	06/19/99	07/19/99	OH18 DISTRICT LOCAL SERVICE	182.44
08-11	P1	9A103005537	DO	06/22/99	07/22/99	MI07 DISTRICT LOCAL SERVICE	135.91
08-11	P1	9A103005520	GTE SOUTH	06/16/99	07/16/99	NC04 DISTRICT LOCAL SERVICE	873.80
08-11	P1	9A103005528	MCI COMMERCIAL SERVICES	06/11/99	07/10/99	CA39 WASH LONG DISTANCE	67.65
08-11	P1	9A103005529	DO	06/11/99	07/10/99	OH15 WASH LONG DISTANCE	24.17
08-11	P1	9A103005510	SNET	07/01/99	07/31/99	CT01 DIST LOCAL SERVICE	552.99
08-11	P1	9A103005511	SOUTHWESTERN BELL	04/29/99	05/28/99	KS02 DISTRICT LOCAL SERVICE	1,082.14
08-11	P1	9A103005517	DO	05/15/99	06/14/99	KS SUMMARY DIST LOCAL SERVICE	3,900.33
08-11	P1	9A103005518	SPRINT	06/24/99	07/23/99	NC01 DISTRICT LOCAL SERVICE	1,972.34
08-11	P1	9A103005538	DO	07/10/99	08/09/99	OH04 DISTRICT LOCAL SERVICE	41.38
08-11	P1	9A103005548	U S WEST COMMUNICATIONS	05/19/99	06/18/99	NM03 DISTRICT LOCAL SERVICE	1,299.07
08-11	P1	9A103005549	DO	05/28/99	06/27/99	NM SUMM DISTRICT LOCAL SERVICE	582.62
08-11	P1	9A103005555	DO	05/16/99	06/15/99	NM03 DISTRICT LOCAL SERVICE	1,211.80
08-11	P1	9A103005559	US WEST COMMUNICATIONS	06/02/99	07/02/99	WA SUMM DIST LOCAL SERV	3,376.85
08-11	P1	9A103005560	DO	05/26/99	06/26/99	OR SUMM DIST LOCAL SERV	2,681.93
08-12	P1	9A103005561	AMERITECH	05/28/99	06/27/99	OH19 DISTRICT LOCAL SERVICE	621.46
08-12	P1	9A103005562	DO	06/22/99	07/21/99	OH18 DISTRICT LOCAL SERVICE	698.72
08-12	P1	9A103005563	DO	05/23/99	06/22/99	MI12 DISTRICT LOCAL SERVICE	796.04
08-12	P1	9A103005566	DO	05/02/99	06/02/99	MI SUMMARY DIST LOCAL SERVICE	9,626.01
08-12	P1	9A103005570	BELL ATLANTIC	05/01/99	05/31/99	WASH LONG DISTANCE	9,908.68
08-12	P1	9A103005571	DO	05/01/99	05/31/99	WASH LONG DISTANCE	153,303.05
08-12	P1	9A103005572	DO	04/01/99	04/30/99	WASH LONG DISTANCE	5,255.52
08-12	P1	9A103005573	DO	04/01/99	04/30/99	WASH LONG DISTANCE	149,650.87
08-12	P1	9A103005574	DO	06/01/99	06/30/99	WASH LONG DISTANCE	12,610.94
08-12	P1	9A103005575	DO	06/01/99	06/30/99	WASH LONG DISTANCE	159,024.81
08-12	P1	9A103005564	SNET	06/29/99	07/28/99	CT03 DISTRICT LOCAL SERVICE	584.88
08-12	P1	9A103005565	DO	07/03/99	08/02/99	CT04 DISTRICT LOCAL SERVICE	524.27
08-12	P1	9A103005567	U.S. WEST COMMUNICATIONS	06/01/99	06/30/99	SD00 DISTRICT LOCAL SERVICE	935.73
08-12	P1	9A103005568	DO	05/19/99	06/18/99	IA05 DISTRICT LOCAL SERVICE	650.30
08-12	P1	9A103005569	DO	06/01/99	06/30/99	IA SUMMARY DIST LOCAL SERVICE	2,184.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
08-16	P1 9A103005576	GTE NORTH	07/19/99 08/19/99	WI DISTRICT LOCAL SERVICE		259.98
08-16	P1 9A103005577	US WEST COMMUNICATIONS	06/07/99 07/06/99	WYOMING DIST LOCAL SERVICE		243.68
08-17	HR 234278	AIRLINE TICKET OFFICE	05/01/99 05/31/99	SVC FOR HILL ORGANIZATION		-44.03
08-17	HR 234278	DO	04/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-47.86
08-17	HR 234278	ARCHITECT OF THE CAPITOL	01/01/99 01/31/99	SVC FOR HILL ORGANIZATION		-11,758.61
08-17	HR 234278	AT&T	07/01/99 07/31/99	SVC FOR HILL ORGANIZATION		-1,271.52
08-17	HR 234278	DO	06/01/99 06/30/99	SVC FOR HILL ORGANIZATION		-1,046.25
08-17	HR 234278	BELL ATLANTIC	05/01/99 05/31/99	PUBLIC PHONE COMMISSION		-385.61
08-17	HR 234278	DO	06/01/99 06/30/99	PUBLIC PHONE COMMISSION		-220.81
08-17	HR 234278	BOTANIC GARDEN	04/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-69.10
08-17	HR 234278	DO	05/01/99 05/31/99	SVC FOR HILL ORGANIZATION		-61.38
08-17	HR 234278	COAST GUARD LIASON	12/01/98 01/31/99	SVC FOR HILL ORGANIZATION		-127.44
08-17	HR 234278	DO	03/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-86.76
08-17	HR 234278	CONTINENTAL CAFETERIA	04/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-118.37
08-17	HR 234278	DO	05/01/99 05/31/99	SVC FOR HILL ORGANIZATION		-142.95
08-17	HR 234278	DO	04/01/99 05/31/99	SVC FOR HILL ORGANIZATION		-379.73
08-17	HR 234278	CREDIT UNION	03/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-1,128.21
08-17	HR 234278	DO	05/01/99 05/31/99	SVC FOR HILL ORGANIZATION		-49.97
08-17	HR 234278	GINO MORENA ENTERPRISES	04/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-161.83
08-17	HR 234278	DO	04/01/99 05/31/99	SVC FOR HILL ORGANIZATION		-304.30
08-17	HR 234278	GUEST SERVICES INC	04/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-1,683.53
08-17	HR 234278	HELSINKI COMMISSION	03/01/99 03/31/99	SVC FOR HILL ORGANIZATION		-551.38
08-17	HR 234278	DO	04/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-559.80
08-17	HR 234278	JOINT ECONOMIC COMMITTEE	04/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-204.28
08-17	HR 234278	DO	03/01/99 03/31/99	SVC FOR HILL ORGANIZATION		-430.79
08-17	HR 234278	LIBRARY OF CONGRESS	04/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-30.68
08-17	HR 234278	DO	05/01/99 05/31/99	SVC FOR HILL ORGANIZATION		-47.63
08-17	HR 234278	DO	03/01/99 03/31/99	SVC FOR HILL ORGANIZATION		-42.13
08-17	P2 HT9A1030008	LUCENT TECHNOLOGIES	06/01/99 06/30/99	2734-501 C5 WIRE RUNS		123.64
08-17	P2 HT9A1030008	DO	06/01/99 06/30/99	2734-501 C5 WIRE RUNS INSTALL		129.30
08-17	P2 HT9A1030008	DO	06/01/99 06/30/99	2734-S01 C5 P DIF		80.80
08-17	HR 234278	MEMBERS' SERVICES	05/01/99 05/31/99	SVC FOR HILL ORGANIZATION		-90.57
08-17	HR 234278	DO	04/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-93.26
08-17	HR 234278	PITNEY BOWES MANAGEMENT SVC	04/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-68.09
08-17	HR 234278	PROSPECTIVE PMT ASSESS COMM	04/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-20.00
08-17	HR 234278	RIDGEWELLS CATERING	05/01/99 05/31/99	SVC FOR HILL ORGANIZATION		-78.18
08-17	HR 234278	RIDGEWELLS CATERING	03/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-155.00
08-17	HR 234278	SOCIAL SECURITY LIAISON	01/01/99 03/31/99	SVC FOR HILL ORGANIZATION		-160.62
08-17	HR 234278	DO	04/01/99 04/30/99	SVC FOR HILL ORGANIZATION		-59.19
08-17	HR 234278	U.S. GENERAL ACCOUNTING OFFICE	05/01/99 05/31/99	SVC FOR HILL ORGANIZATION		-11.00
08-17	HR 234278	DO	03/01/99 03/31/99	SVC FOR HILL ORGANIZATION		-14.82

08-17	HR	234278	U.S. GENERAL ACCOUNTING OFFICE	04/01/99	04/30/99	SVC FOR HILL ORGANIZATION	-12.11
08-17	HR	234278	U.S. POST OFFICE	04/01/99	04/30/99	SVC FOR HILL ORGANIZATION	-333.28
08-17	HR	234278	DO	05/01/99	05/31/99	SVC FOR HILL ORGANIZATION	-329.20
08-17	HR	234278	WESTERN UNION	03/01/99	03/31/99	SVC FOR HILL ORGANIZATION	-103.91
08-17	HR	234278	YORK BUILDING SERVICES, INC.	02/01/99	03/31/99	SVC FOR HILL ORGANIZATION	-6.69
08-18	P2	PIRAA90624I	CERIDIAN CORPORATION- B.I.S.	07/01/99	07/31/99	CDI ACCESS/USAGE CHARGES	35,253.59
08-18	P1	9A103005578	FEDERAL EXPRESS CORP	07/28/99	07/28/99	SHIPPING	9.42
08-18	P1	9A103005579	DO	08/04/99	08/04/99	SHIPPING	52.17
08-19	P1	9A103005602	ALLTEL SUGARLAND TELEPHONE	07/21/99	08/20/99	TX22 DISTRICT LOCAL SERVICE	609.54
08-19	P1	9A103005592	AT&T ALASCOM	07/01/99	07/31/99	WASH LOCAL SERVICE	4,983.60
08-19	P1	9A103005584	BELL ATLANTIC MOBILE	07/20/99	07/20/99	CELLULAR SERVICE NON-MEMBERS	7,007.23
08-19	P1	9A103005603	KERRVILLE TELEPHONE COMPANY	08/01/99	08/31/99	TX21 DISTRICT LOCAL SERVICE	1,331.51
08-19	P1	9A103005598	MCI TELECOMMUNICATIONS	04/01/99	04/30/99	FRAME RELAY	251,077.47
08-19	P1	9A103005599	DO	05/01/99	05/31/99	FRAME RELAY	271,685.48
08-19	P1	9A103005600	DO	06/01/99	06/30/99	FRAME RELAY	265,905.69
08-19	P1	9A103005601	DO	07/01/99	07/31/99	FRAME RELAY	261,230.96
08-19	P1	9A103005581	MFS TELECOM INC	07/01/99	07/31/99	WASH LONG DISTANCE	3,055.00
08-19	P1	9A103005593	NETWORK MCI CONFERENCING	07/01/99	07/31/99	AUDIO CONFERENCEING SERVICE	9,363.31
08-19	P1	9A103005585	NEXTEL COMMUNICATIONS	02/27/99	07/14/99	WASH LOCAL SERVICE	6,890.12
08-19	P1	9A103005589	SOUTHWESTERN BELL	06/15/99	07/14/99	TX DISTRICT LOCAL SERVICE	7,258.96
08-19	P1	9A103005590	DO	06/15/99	07/14/99	TX DISTRICT LOCAL SERVICE	6,258.75
08-19	P1	9A103005588	SPRINT	07/22/99	08/21/99	TX05 DISTRICT LOCAL SERVICE	156.28
08-19	P1	9A103005586	US WEST COMMUNICATIONS	06/13/99	07/12/99	ID02 DISTRICT LOCAL SERVICE	293.95
08-19	P1	9A103005587	DO	06/19/99	07/18/99	CO04 DISTRICT LOCAL SERVICE	255.81
08-19	P1	9A103005591	DO	06/07/99	07/06/99	MN DISTRICT LOCAL SERVICE	609.67
08-20	P1	9A103005640	ALIANT COMMUNICATIONS	07/16/99	08/15/99	NE01DA SOE DISTRICT SERVICE	287.58
08-20	P1	9A103005609	ALLTEL CORPORATION	07/25/99	08/24/99	AR03 DISTRICT LOCAL SERVICE	285.98
08-20	P1	9A103005604	AMERITECH	06/14/99	07/13/99	OH17 DISTRICT LOCAL SERVICE	111.79
08-20	P1	9A103005605	DO	06/25/99	07/24/99	OH12 DISTRICT LOCAL SERVICE	356.18
08-20	P1	9A103005606	DO	06/14/99	07/13/99	OH17 DISTRICT LOCAL SERVICE	317.81
08-20	P1	9A103005607	DO	07/10/99	08/09/99	OH17 DISTRICT LOCAL SERVICE	244.22
08-20	P1	9A103005608	DO	06/10/99	07/09/99	OH18 DISTRICT LOCAL SERVICE	329.31
08-20	P1	9A103005615	DO	06/02/99	07/01/99	MI SUMMARY DIST LOCAL SERVICE	8,460.98
08-20	P1	9A103005610	ARKANSAS TELEPHONE CO.	08/01/99	08/31/99	AR02 DISTRICT LOCAL SERVICE	20.90
08-20	HR	234281	AT&T	06/28/99	06/28/99	REFUND; OVERPAYMENT CA01	-77.89
08-20	P1	9A103005617	BELL ATLANTIC	06/22/99	07/22/99	WV02DB SOE DISTRICT SERVICE	224.09
08-20	P1	9A103005618	DO	06/19/99	07/18/99	WV02DB SOE DISTRICT SERVICE	390.95
08-20	P1	9A103005619	DO	06/19/99	07/18/99	WV01DC SOE DISTRICT SERVICE	141.21
08-20	P1	9A103005620	DO	06/08/99	07/07/99	VA05DA SOE DISTRICT SERVICE	154.86
08-20	P1	9A103005621	DO	06/08/99	07/07/99	VA02DA SOE DISTRICT SERVICE	121.61
08-20	P1	9A103005648	DO	06/25/99	07/24/99	ME01 DISTRICT LOCAL SERVICE	1,086.11
08-20	P1	9A103005641	BELL SOUTH	06/22/99	07/21/99	KY01DC SOE DISTRICT SERVICE	332.25
08-20	P1	9A103005634	BELLSOUTH	06/23/99	07/22/99	MISSISSIPPI SOE DIST SERVICE	6,231.05
08-20	P1	9A103005622	CITIZENS COMMUNICATIONS	07/19/99	08/18/99	WV03DC SOE DISTRICT SERVICE	69.49
08-20	P1	9A103005623	DO	07/19/99	08/18/99	WV03DC SOE DISTRICT SERVICE	65.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
08-20	P1 9A103005624	CITIZENS COMMUNICATIONS	07/22/99	08/21/99	TN06DC SOE DISTRICT SERVICE		175.82
08-20	P1 9A103005630	GARDEN VALLEY TELEPHONE CO	07/25/99	08/24/99	MN07DC SOE DISTRICT SERVICE		63.26
08-20	P1 9A103005631	DO	07/25/99	08/24/99	MN07DC SOE DISTRICT SERVICE		18.87
08-20	P1 9A103005637	DO	07/25/99	08/24/99	MN07DC SOE DISTRICT SERVICE		51.17
08-20	HR 234281	GTE CALIFORNIA	07/10/99	07/10/99	REFUND; OVERPAYMENT CA01		-202.72
08-20	P1 9A103005651	DO	04/01/99	05/01/99	CA42 DIST LOCAL SERV		2,943.36
08-20	P1 9A103005652	DO	06/01/99	07/01/99	CA42 DIST LOCAL SERV		1,747.24
08-20	P1 9A103005613	GTE NORTH	07/19/99	08/19/99	MI SUMMARY DIST LOCAL SERVICE		640.84
08-20	P1 9A103005614	DO	06/19/99	07/19/99	OH SUMMARY DIST LOCAL SERVICE		1,377.41
08-20	P1 9A103005632	GTE SOUTH	07/19/99	08/19/99	KENTUCKY SOE DISTRICT SERVICE		1,393.36
08-20	P1 9A103005611	GTE SOUTHWEST INC	07/16/99	08/16/99	AR02 DISTRICT LOCAL SERVICE		23.18
08-20	P1 9A103005654	PACIFIC BELL	04/13/99	05/12/99	CA03 DIST LOCAL SERV		1,472.96
08-20	P1 9A103005655	DO	05/13/99	06/12/99	CA03 DIST LOCAL SERV		1,286.72
08-20	P1 9A103005658	DO	06/13/99	07/12/99	CA03 DIST LOCAL SERV		1,180.10
08-20	P1 9A103005633	SOUTHWESTERN BELL	06/21/99	07/20/99	MOSSOURI SOE DISTRICT SERVICE		7,428.90
08-20	P1 9A103005625	SPRINT	07/19/99	08/18/99	VA05DB SOE DISTRICT SERVICE		101.69
08-20	P1 9A103005626	DO	07/24/99	08/23/99	VA05DC SOE DISTRICT SERVICE		158.98
08-20	P1 9A103005627	DO	07/19/99	08/18/99	MO08DB SOE DISTRICT SERVICE		244.18
08-20	P1 9A103005628	DO	07/19/99	08/18/99	MO04DC SOE DISTRICT SERVICE		158.02
08-20	P1 9A103005629	DO	07/19/99	08/18/99	MO04DC SOE DISTRICT SERVICE		63.16
08-20	P1 9A103005638	DO	07/16/99	08/15/99	NE03DB SOE DISTRICT SERVICE		128.05
08-20	P1 9A103005639	DO	07/18/99	08/17/99	MN02DA SOE DISTRICT SERVICE		475.77
08-20	P1 9A103005649	DO	07/21/99	08/20/99	NV02 DIST LOCAL SERV		593.16
08-20	P1 9A103005612	U S WEST COMMUNICATIONS	06/13/99	07/12/99	ND00 DISTRICT LOCAL SERVICE		364.76
08-20	P1 9A103005642	DO	06/19/99	07/18/99	NM03 DISTRICT LOCAL SERVICE		1,018.35
08-20	P1 9A103005635	U.S. WEST COMMUNICATIONS	06/16/99	07/15/99	NE02DA SOE DISTRICT SERVICE		387.08
08-20	P1 9A103005636	DO	06/13/99	07/12/99	NE03DA SOE DISTRICT SERVICE		329.93
08-20	HR 234281	US WEST COMMUNICATIONS	06/28/99	06/28/99	REFUND; OVERPAYMENT WA05		-656.29
08-20	P1 9A103005660	DO	06/26/99	07/26/99	OR SUMM DIST LOCAL SERV		2,755.50
08-23	P1 9A103005707	AMERITECH	07/22/99	08/21/99	OH18 DISTRICT LOCAL SERVICE		44.65
08-23	P1 9A103005708	DO	06/19/99	07/18/99	OH07 DISTRICT LOCAL SERVICE		379.40
08-23	P1 9A103005709	DO	07/22/99	08/21/99	OH10 DISTRICT LOCAL SERVICE		319.34
08-23	P1 9A103005710	DO	06/16/99	07/15/99	OH07 DISTRICT LOCAL SERVICE		78.09
08-23	P1 9A103005711	DO	06/22/99	07/21/99	OH19 DISTRICT LOCAL SERVICE		106.52
08-23	P1 9A103005712	DO	07/22/99	08/21/99	OH18 DISTRICT LOCAL SERVICE		683.32
08-23	P1 9A101000124	DAVID C FOLK	07/12/99	08/16/99	TELEPHONE CALLS		58.79
08-23	P1 9A103005670	GTE CALIFORNIA	06/04/99	07/04/99	OR04 DIST LOCAL SERV		157.79
08-23	P1 9A103005722	NORTH PITTSBURGH TELEPHONE CO	07/16/99	08/15/99	PA04 DISTRICT LOCAL SERVICE		24.82
08-23	P1 9A103005706	SOUTHWESTERN BELL	06/15/99	07/14/99	AR SUMMARY DIST LOCAL SERVICE		3,423.86
08-23	P1 9A103005704	U.S. WEST COMMUNICATIONS	06/25/99	07/24/99	SD00 DISTRICT LOCAL SERVICE		501.31
08-23	P1 9A103005705	DO	06/19/99	07/18/99	IA05 DISTRICT LOCAL SERVICE		578.85

08-24	P2	9A10300A729	BELL ATLANTIC MOBILE	06/29/99	06/29/99	CELL PHONE	94.99
08-24	P2	9A10300A730	DO	06/29/99	06/29/99	CELL PHONE	299.99
08-24	P2	9A103000569	DO	07/26/99	07/26/99	CELLPHONE/ACCESSORIES	94.98
08-24	P2	9A103000739	DO	07/26/99	07/26/99	CELLP/ACCESS	549.95
08-24	P2	9A103000754	DO	07/26/99	07/26/99	CELLPHNE ACCESSORIES	349.97
08-24	P2	9A103000772	DO	07/26/99	07/26/99	CELLPHONE	149.98
08-24	P2	9A103000773	DO	07/26/99	07/26/99	CELLPHONES	139.98
08-24	P2	9A103000774	DO	07/26/99	07/26/99	CELLPHONE	109.99
08-24	P2	9A103000606	SOUTHWESTERN BELL	04/07/99	04/07/99	NEW PHONE SYSTEM	3,398.00
08-24	P2	9A103000742	TOSHIBA AMERICA INFO. SYSTEMS	06/09/99	07/20/99	NEW PHONE SYSTEM	3,243.17
08-25	P2	HTA10300780	BELL ATLANTIC MOBILE	07/22/99	07/22/99	STARTAC 7760	299.99
08-25	P2	HTA10300780	DO	07/22/99	07/22/99	31002201BA - CLA	34.99
08-25	P2	HTA10300780	DO	07/22/99	07/22/99	97101 - AUX. BATTERY LI-ION SLIM	129.99
08-25	P2	HTA10300780	DO	07/22/99	07/22/99	98101 - BATTERY, MAIN LI-ION	69.99
08-25	P2	HTA10300780	DO	07/22/99	07/22/99	98105 - RAPID CHARGER BASE	89.99
08-25	P2	HTA10300800	DO	07/26/99	07/26/99	STAR TAC 7760 CELL PHONE	299.99
08-25	P2	HTA10300801	DO	07/26/99	07/26/99	STAR TAC 7760 CELL PHONE	299.99
08-25	P2	HTA10300801	DO	07/26/99	07/26/99	STAR TAC CLA	39.99
08-25	P2	HTA10300802	DO	07/26/99	07/26/99	STAR TAC 7760 CELL PHONE	299.99
08-25	P2	HTA10300802	DO	07/26/99	07/26/99	STAR TAC 7760 CLA	39.99
08-25	P2	HTA10300807	DO	07/26/99	07/26/99	STD MAIN NIMH BATTERY FOR STARTAC	39.99
08-25	P2	HTA10300808	DO	07/30/99	07/30/99	AC POWER SUPPLY FOR ST-6500 CELL SET	49.99
08-25	P2	HTA10300810	DO	07/26/99	07/26/99	STARTAC 7760	299.99
08-25	P2	HTA10300810	DO	07/26/99	07/26/99	SYN4241-BA - CLA	34.99
08-25	P2	HTA10300812	DO	07/26/99	07/26/99	BAM 300D	79.99
08-25	P2	HTA10300812	DO	07/26/99	07/26/99	TXCLA0101 - CLA	29.99
08-25	P2	HTA10300813	DO	07/26/99	07/26/99	SYN4241BA - CLA	34.99
08-25	P2	HTA1030828	DO	07/26/99	07/26/99	CELL CHARGER	179.97
08-25	P2	HTA1030829	DO	07/26/99	07/26/99	CELL BATTERY	99.99
08-25	P2	HTA9A103083	DO	07/26/99	07/26/99	STARTAC 7760 CELLPHONE	299.99
08-25	P2	HTA91030839	DO	07/26/99	07/26/99	STAR TAC 7760 CELL PHONE	299.99
08-25	P2	HTA91030840	DO	07/26/99	07/26/99	STARTAC 7760 CELL PHONE	599.98
08-25	P2	HTA91030840	DO	07/26/99	07/26/99	98150-RAPID CHARGING BASE	179.98
08-25	P2	HTA91030846	DO	07/26/99	07/26/99	31-0022-01-BTA	34.99
08-25	P2	HT9A1030082	DO	07/26/99	07/26/99	CLA - TRICKLE CHARGER FOR MICRO TAC LITE	29.99
08-25	P2	HT9A1030825	DO	07/26/99	07/26/99	STAR TAC 7760 CELL PHONE	299.99
08-25	P2	HT9A1030826	DO	07/26/99	07/26/99	STAR TAC 7760 CELL PHONE	299.99
08-25	P2	HT9A1030830	DO	07/26/99	07/26/99	ACH-4U RAPID TRAVEL CHARGER (NOKIA 232)	32.99
08-25	P2	HT9A1030830	DO	07/26/99	07/26/99	BTH-8HM NIMH BATTERY (NOKIA 232)	29.99
08-25	P2	HT9A1030831	DO	07/26/99	07/26/99	QCP820 DIGITAL	219.98
08-25	P2	HT9A1030831	DO	07/26/99	07/26/99	DUAL PORT DESK TOP CHARGER	119.98
08-25	P2	HT9A1030831	DO	07/26/99	07/26/99	SLIM BATTERY FOR QCP820	159.98
08-25	P2	HT9A1030833	DO	07/26/99	07/26/99	SPN2082-BA - POWER SUPPLY AND SOURCE PKG.	49.99
08-25	P2	HT9A1030837	DO	07/26/99	07/26/99	STARTAC 7760	299.99
08-25	P2	HT9A1030845	DO	07/26/99	07/26/99	BAMS 300D CELL PHONE	159.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
08-25	P2 HT91030842	BELL ATLANTIC MOBILE	07/26/99	07/26/99	STAR- TAC CELL PHONE		299.99
08-25	P2 9A103000736	DO	07/26/99	07/26/99	CELL PHONE		70.00
08-25	P2 9A103000760	DO	07/22/99	07/22/99	CELL PHONE/HAJ. WH.		639.94
08-25	P1 9A103005787	MCI COMMERCIAL SERVICES	06/19/99	07/18/99	OR029901-0 WASH LONG DISTANCE		0.95
08-26	P2 HT9A1030818	BELL ATLANTIC MOBILE	07/26/99	07/26/99	MOTOROLA STARTAC CELL PHONE		599.98
08-26	P2 HT9A1030823	DO	07/26/99	07/26/99	QUALCOM 820 CELLPHONE		109.99
08-26	P2 HT9A103083	DO	07/26/99	07/26/99	CLA FOR QCP-820 - CELL PHONE		29.99
08-26	P2 HT9A1030834	DO	07/30/99	07/30/99	TXTVL0101 - TRAVEL CHARGER		39.99
08-27	HV 9A901000126	LUCENT TECHNOLOGIES	01/02/99	02/01/99	CHANGE A/C# FROM 2310 TO 3118		-101,000.00
08-27	HV 9A901000126	DO	01/01/99	01/31/99	CHANGE A/C# FROM 2310 TO 3118		-32,973.23
08-27	HV 9A901000126	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2310 TO 3118		-32,582.43
08-27	HV 9A901000126	DO	02/02/99	03/01/99	CHANGE A/C# FROM 2310 TO 3118		-105,790.00
08-27	HV 9A901000126	DO	12/01/98	12/31/98	CHANGE A/C# FROM 2310 TO 3118		-335,101.97
08-27	HV 9A901000126	DO	04/02/99	05/01/99	CHANGE A/C# FROM 2310 TO 3118		-103,116.00
08-27	HV 9A901000126	DO	05/02/99	06/01/99	CHANGE A/C# FROM 2310 TO 3118		-101,550.00
08-27	HV 9A901000126	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2310 TO 3118		-33,068.30
08-27	HV 9A901000126	DO	03/01/99	03/31/99	CHANGE A/C# FROM 2310 TO 3118		-32,896.80
08-27	HV 9A901000126	DO	12/22/97	12/22/97	CHANGE A/C# FROM 2310 TO 3118		-10,712.01
08-27	HV 9A901000126	DO	04/09/98	04/09/98	CHANGE A/C# FROM 2310 TO 3118		-5,969.67
08-27	HV 9A901000126	DO	08/03/98	08/03/98	CHANGE A/C# FROM 2310 TO 3118		-3,194.52
08-27	HV 9A901000126	DO	09/01/98	09/01/98	CHANGE A/C# FROM 2310 TO 3118		-2,189.25
08-27	HV 9A901000126	DO	09/01/98	09/30/98	CHANGE A/C# FROM 2310 TO 3118		-20,066.72
08-27	HV 9A901000126	DO	11/02/98	12/01/98	CHANGE A/C# FROM 2310 TO 3118		-104,045.00
08-27	HV 9A901000126	DO	11/02/98	12/01/98	CHANGE A/C# FROM 2310 TO 3118		-101,000.00
08-27	HV 9A901000126	DO	11/01/98	11/30/98	CHANGE A/C# FROM 2311 TO 3118		-32,635.25
08-27	HV 9A901000126	DO	09/30/98	09/30/98	CHANGE A/C# FROM 2310 TO 3122		-112,596.00
08-27	HV 9A901000126	MCI	11/07/98	12/06/98	CHANGE A/C# FROM 2310 TO 2311		-9,027.55
08-27	HV 9A901000126	DO	11/07/98	12/06/98	CHANGE A/C# FROM 2310 TO 2311		9,027.55
08-27	HV 9A901000126	MCI TELECOMMUNICATIONS	12/01/98	12/31/98	CHANGE A/C# FROM 2310 TO 2311		-248,714.27
08-27	HV 9A901000126	DO	12/01/98	12/31/98	CHANGE A/C# FROM 2310 TO 2311		248,714.27
08-30	P1 9A103005702	ALLTEL CORPORATION	06/19/99	07/18/99	GA02DE DISTRICT LOCAL SERVICE		281.75
08-30	P1 9A103005703	DO	06/22/99	07/21/99	GA09DC DISTRICT LOCAL SERVICE		204.19
08-30	P1 9A103005724	DO	07/16/99	08/15/99	PA21 DISTRICT LOCAL SERVICE		162.88
08-30	P1 9A103005725	DO	07/16/99	08/15/99	PA12 DISTRICT LOCAL SERVICE		38.81
08-30	P1 9A103005719	AMERITECH	05/15/99	06/15/99	IL SUMMARY DIST LOCAL SERVICE		6,491.59
08-30	P1 9A103005720	DO	06/16/99	07/15/99	IL SUMMARY DIST LOCAL SERVICE		6,117.51
08-30	P1 9A103005731	DO	06/16/99	07/15/99	IL12 DISTRICT LOCAL SERVICE		200.60
08-30	P1 9A103005732	DO	06/11/99	07/10/99	IL19 DISTRICT LOCAL SERVICE		191.53
08-30	P1 9A103005733	DO	06/16/99	07/15/99	IL08 DISTRICT LOCAL SERVICE		94.93
08-30	P1 9A103005734	DO	07/19/99	08/18/99	IL03 DISTRICT LOCAL SERVICE		25.07
08-30	P1 9A103005745	DO	07/22/99	08/21/99	IL09 DISTRICT LOCAL SERVICE		1,002.01

08-30	P1	9A103005746	AMERITECH	06/25/99	07/24/99	IL07 DISTRICT LOCAL SERVICE	653.02
08-30	P1	9A103005870	DO	06/16/99	07/15/99	IL08 DISTRICT LOCAL SERVICE	260.30
08-30	P1	9A103005797	AT & T	07/01/99	07/31/99	MEGACOM	2,580.91
08-30	P1	9A103005800	AT&T	07/01/99	07/31/99	CALLING CARD SERVICE	2,123.86
08-30	P1	9A103005689	BELL ATLANTIC	06/22/99	07/21/99	NY27DA DISTRICT LOCAL SERVICE	243.12
08-30	P1	9A103005690	DO	07/13/99	08/12/99	NY26DB DISTRICT LOCAL SERVICE	97.12
08-30	P1	9A103005691	DO	07/13/99	08/12/99	NY27DA DISTRICT LOCAL SERVICE	51.98
08-30	P1	9A103005692	DO	06/22/99	07/21/99	NY12DB DISTRICT LOCAL SERVICE	227.31
08-30	P1	9A103005694	DO	07/10/99	08/09/99	NY06DC DISTRICT LOCAL SERVICE	264.47
08-30	P1	9A103005695	DO	06/22/99	07/21/99	NY10DC DISTRICT LOCAL SERVICE	490.00
08-30	P1	9A103005696	DO	06/22/99	07/21/99	NY29DA DISTRICT LOCAL SERVICE	64.91
08-30	P1	9A103005697	DO	06/01/99	06/30/99	NY10DA DISTRICT LOCAL SERVICE	354.86
08-30	P1	9A103005698	DO	06/10/99	07/09/99	NY04DA DISTRICT LOCAL SERVICE	477.07
08-30	P1	9A103005738	DO	06/17/99	07/16/99	NJ06 DISTRICT LOCAL SERVICE	90.95
08-30	P1	9A103005739	DO	06/17/99	07/16/99	NJ13 DISTRICT LOCAL SERVICE	289.71
08-30	P1	9A103005743	DO	07/22/99	08/21/99	NJ11 DISTRICT LOCAL SERVICE	1,383.75
08-30	P1	9A103005790	DO	07/02/99	08/01/99	CAPITOL POLICE LOCAL SERVICE	352.88
08-30	P1	9A103005791	DO	06/28/99	07/27/99	CAPITOL POLICE LOCAL SERVICEQ	140.72
08-30	P1	9A103005792	DO	06/25/99	07/24/99	CREDIT UNION LOCAL SERVICE	422.02
08-30	P1	9A103005793	DO	07/28/99	08/27/99	FHOB TO USGS LOCAL SERVICE	380.25
08-30	P1	9A103005794	DO	08/02/99	09/01/99	FHOB TO USGS LOCAL SERVICE	380.25
08-30	P1	9A103005795	DO	07/02/99	08/01/99	WASH LOCAL SERVICE	3,600.00
08-30	P1	9A103005796	DO	07/02/99	08/01/99	WASH LOCAL SERVICE	1,420.34
08-30	P1	9A103005653	BELL SOUTH	06/28/99	07/27/99	SC06 DISTRICT LOCAL SERVICE	394.08
08-30	P1	9A103005668	DO	06/23/99	07/22/99	SC02 DISTRICT LOCAL SERVICE	154.94
08-30	P1	9A103005595	BELLSOUTH	06/26/99	07/25/99	GA SUM. DISTRICT LOCAL SERVICE	4,737.86
08-30	P1	9A103005699	CITIZENS COMMUNICATIONS	07/28/99	08/27/99	NY22DD DISTRICT LOCAL SERVICE	57.78
08-30	P1	9A103005597	CT COMMUNICATIONS INC	07/26/99	08/25/99	NC08DA DISTRICT LOCAL SERVICE	524.07
08-30	P1	9A103005816	FEDERAL EXPRESS CORP	08/11/99	08/11/99	SHIPPING	4.67
08-30	P1	9A103005723	GALLATIN RIVER COMMUNICATIONS	07/22/99	08/21/99	IL17 DISTRICT LOCAL SERVICE	207.73
08-30	P1	9A103005671	GTE CALIFORNIA	06/01/99	07/01/99	CA44 DIST LOCAL SERV	332.78
08-30	P1	9A103005643	GTE FLORIDA	06/19/99	07/19/99	FL DISTRICT LOCAL SERVICE	2,584.18
08-30	P1	9A103005594	GTE HAWAIIAN TEL	06/26/99	07/25/99	HI SUM. DISTRICT LOCAL SERVICE	737.53
08-30	P1	9A103005675	GTE MIDWEST, INC.	07/04/99	08/04/99	WI08 DIST LOCAL SERV	95.46
08-30	P1	9A103005676	DO	06/04/99	07/04/99	WI08 DIST LOCAL SERV	80.40
08-30	P1	9A103005677	DO	05/04/99	06/04/99	WI08 DIST LOCAL SERV	149.52
08-30	P1	9A103005717	GTE NORTH	07/19/99	08/19/99	IL SUMMARY DIST LOCAL SERVICE	852.50
08-30	P1	9A103005740	DO	07/10/99	08/10/99	IL12 DISTRICT LOCAL SERVICE	115.44
08-30	P1	9A103005741	DO	07/01/99	08/01/99	IL19 DISTRICT LOCAL SERVICE	176.11
08-30	P1	9A103005742	DO	07/04/99	08/04/99	IL19 DISTRICT LOCAL SERVICE	469.92
08-30	P1	9A103005701	GTE SOUTH	07/01/99	08/01/99	NC11DD DISTRICT LOCAL SERVICE	259.04
08-30	P1	9A103005817	LANGUAGE LINE LLC	07/01/99	07/31/99	LANGUAGE LINE SERVICE	50.00
08-30	P2	HTA10300796	LUCENT TECHNOLOGIES	07/01/99	07/31/99	C5 WIRING	432.74
08-30	P2	HTA10300796	DO	07/01/99	07/31/99	INSTALLATION OF C5 WIRING	452.55
08-30	P2	HTA91030861	DO	07/01/99	07/31/99	2734-U01	309.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
08-30	P2	HTA91030861 LUCENT TECHNOLOGIES	07/01/99	07/31/99	2734-U01-2		247.28
08-30	P2	HTA91030861 DO	07/01/99	07/31/99	INSTALL		454.59
08-30	P2	HT9A1030886 DO	07/01/99	07/31/99	3158-07B 18 BTN(DISPLAY) SET		244.00
08-30	P2	HT9A1030886 DO	07/01/99	07/31/99	INSTALL 18 BTN(DISPLAY) SET		28.28
08-30	P2	HT9A1030886 DO	07/01/99	07/31/99	0600-901 TRANSLATION INSTALL		174.00
08-30	P2	HT9A1030886 DO	07/01/99	07/31/99	2734-00R WIRING (CC)		38.64
08-30	P2	HT9A1030886 DO	07/01/99	07/31/99	INSTALL WIRING (CC)		90.90
08-30	P2	HT9A1030886 DO	07/01/99	07/31/99	2734-S01 CT5 WIRING		61.62
08-30	P2	HT9A1030886 DO	07/01/99	07/31/99	INSTALL CT5 WIRING		64.65
08-30	P2	9A103000548 DO	07/01/99	07/31/99	TELEPHONE SET/WIRING		883.31
08-30	P2	9A103000571 DO	07/01/99	07/31/99	NEW PHONE SYSTEM		6,020.00
08-30	P2	9A103000578 DO	07/01/99	07/31/99	D.O. EQUIPMENT		9,225.29
08-30	P2	9A103000579 DO	07/01/99	07/01/99	PARTNER PHONE SYSTEM		6,579.56
08-30	P2	9A103000586 DO	07/01/99	07/31/99	D.O. MOVE		945.00
08-30	P2	9A103000821 DO	07/01/99	07/31/99	2734-T01 C5 WIRE FOR DATA		556.38
08-30	P2	9A103000821 DO	07/01/99	07/31/99	2734-T01 C5 WIRE FOR DATA INSTALL		536.40
08-30	P2	9A103000921 DO	07/12/99	08/11/99	EXTERNAL RINGER FOR SINGLE LINE TELEPHONE		676.00
08-30	P2	9A10300795 DO	07/01/99	07/31/99	INSTALL 2 LINE/SETS		797.49
08-30	P1	9A103005798 MCI	07/01/99	07/31/99	INTERNET SERVICE		9,027.55
08-30	P1	9A103005760 MCI COMMERCIAL SERVICES	04/19/99	05/18/99	ESHOO SOE LONG DISTANCE		25.86
08-30	P1	9A103005761 DO	03/19/99	04/18/99	ESHOO SOE LONG DISTANCE		47.73
08-30	P1	9A103005762 DO	03/19/99	04/18/99	PACKARD SOE LONG DISTANCE		8.53
08-30	P1	9A103005763 DO	04/19/99	05/18/99	PACKARD SOE LONG DISTANCE		8.53
08-30	P1	9A103005764 DO	03/17/99	04/16/99	SCARBOURGH LONG DISTANCE		8.94
08-30	P1	9A103005765 DO	05/11/99	06/10/99	CONDIT SOE LONG DISTANCE		94.68
08-30	P1	9A103005766 DO	05/11/99	06/10/99	CONDIT SOE LONG DISTANCE		55.14
08-30	P1	9A103005767 DO	04/19/99	05/18/99	MILLER SOE LONG DISTANCE		6.88
08-30	P1	9A103005768 DO	05/11/99	06/10/99	BONO SOE LONG DISTANCE		6.66
08-30	P1	9A103005769 DO	06/11/99	07/10/99	BONO SOE LONG DISTANCE		8.84
08-30	P1	9A103005770 DO	06/19/99	07/18/99	MILLER SOE LONG DISTANCE		11.64
08-30	P1	9A103005771 DO	04/11/99	05/10/99	CONDIT SOE LONG DISTANCE		7.90
08-30	P1	9A103005772 DO	06/11/99	07/10/99	CONDIT SOE LONG DISTANCE		72.16
08-30	P1	9A103005773 DO	05/11/99	06/10/99	CONDIT SOE LONG DISTANCE		68.35
08-30	P1	9A103005774 DO	04/11/99	05/10/99	CONDIT SOE LONG DISTANCE		4.13
08-30	P1	9A103005775 DO	04/11/99	05/10/99	PA04 LONG DISTANCE		126.54
08-30	P1	9A103005776 DO	06/11/99	07/12/99	PA04 LONG DISTANCE		108.51
08-30	P1	9A103005777 DO	05/11/99	06/10/99	PA04 LONG DISTANCE		91.14
08-30	P1	9A103005778 DO	05/11/99	06/10/99	CA39 LONG DISTANCE		47.93
08-30	P1	9A103005779 DO	04/11/99	05/10/99	CA37 LONG DISTANCE		98.27
08-30	P1	9A103005780 DO	04/19/99	05/18/99	PA15 LONG DISTANCE		8.81
08-30	P1	9A103005781 DO	06/19/99	07/18/99	PA15 LONG DISTANCE		3.43

08-30 P1	9A103005782	MCI COMMERCIAL SERVICES	04/11/99	05/10/99	CA27 DISTRICT LOCAL SERVICE	4.13
08-30 P1	9A103005783	DO	06/11/99	07/10/99	CA27 LONG DISTANCE	6.28
08-30 P1	9A103005784	DO	05/11/99	06/10/99	CA27 LONG DISTANCE	8.53
08-30 P1	9A103005785	DO	06/17/99	07/16/99	TN068501-0 WASH LONG DISTANCE	7.47
08-30 P1	9A103005786	DO	06/19/99	07/18/99	ID019501-0 WASH LONG DISTANCE	37.45
08-30 P1	9A103005788	DO	06/19/99	07/18/99	OR019901-0 WASH LONG DISTANCE	4.31
08-30 P1	9A103005789	DO	03/19/99	04/18/99	FL239301-0 WASH LONG DISTANCE	8.53
08-30 P1	9A103005802	DO	03/17/99	04/16/99	VA04 WASH LONG DISTANCE	8.53
08-30 P1	9A103005803	DO	03/17/99	04/16/99	MO07 WASH LONG DISTANCE	33.87
08-30 P1	9A103005804	DO	06/11/99	07/10/99	VA06 WASH LONG DISTANCE	12.31
08-30 P1	9A103005805	DO	06/19/99	07/19/99	WA02 WASH LONG DISTANCE	6.74
08-30 P1	9A103005806	DO	06/19/99	07/18/99	TN01 WASH LONG DISTANCE	6.74
08-30 P1	9A103005807	DO	06/11/99	07/10/99	VA10 WASH LONG DISTANCE	9.08
08-30 P1	9A103005808	DO	03/19/99	04/18/99	NC01 WASH LONG DISTANCE	8.90
08-30 P1	9A103005809	DO	06/11/99	07/10/99	VA06 WASH LONG DISTANCE	35.06
08-30 P1	9A103005810	DO	03/11/99	04/10/99	CL02 WASH LONG DISTANCE	20.79
08-30 P1	9A103005811	DO	03/11/99	04/10/99	NC08 DISTRICT LONG DISTANCE	8.63
08-30 P1	9A103005812	DO	03/11/99	04/10/99	NC08 DISTRICT LONG DISTANCE	8.25
08-30 P1	9A103005813	DO	03/19/99	04/18/99	NC06 DISTRICT LONG DISTANCE	25.78
08-30 P1	9A103005814	DO	03/17/99	04/16/99	CA10 WASH LONG DISTANCE	14.05
08-30 P1	9A103005815	DO	06/19/99	07/18/99	CA41 WASH LONG DISTANCE	53.77
08-30 P1	9A103005799	MFS TELECOM INC	08/01/99	08/31/99	DIRECT ACCESS	2,555.00
08-30 P1	9A103005657	MILLINGTON TELEPHONE COMPANY	07/01/99	08/01/99	TN08 DISTRICT LOCAL SERVICE	246.96
08-30 P1	9A103005735	NORTH PITTSBURGH TELEPHONE CO	07/16/99	08/15/99	PA01 DISTRICT LOCAL SERVICE	20.22
08-30 P1	9A103005736	DO	07/16/99	08/15/99	PA04 DISTRICT LOCAL SERVICE	66.81
08-30 P1	9A103005737	DO	07/16/99	08/15/99	PA04 DISTRICT LOCAL SERVICE	32.03
08-30 P1	9A103005683	NORTH STATE TELEPHONE	08/01/99	08/31/99	NC06DD DISTRICT LOCAL SERVICE	64.05
08-30 P1	9A103005674	PACIFIC BELL	06/16/99	07/16/99	CA01 DIST LOCAL SERV	282.04
08-30 P1	9A103005680	DO	06/10/99	07/09/99	CA01 DIST LOCAL SERV	204.79
08-30 P1	9A103005682	DO	07/12/99	08/11/99	CA52 DIST LOCAL SERV	138.33
08-30 P1	9A103005688	DO	06/13/99	07/12/99	CA27 DIST LOCAL SERV	378.96
08-30 P1	9A103005681	ROSEVILLE TELEPHONE CO.	07/12/99	08/11/99	CA04 DIST LOCAL SERV	464.05
08-30 P1	9A103005715	SNET	07/23/99	08/22/99	CT02 DISTRICT LOCAL SERVICE	668.03
08-30 P1	9A103005716	DO	07/23/99	08/22/99	CT05 DISTRICT LOCAL SERVICE	1,116.22
08-30 P1	9A103005718	SOUTHWESTERN BELL	07/19/99	08/18/99	KS SUMMARY DIST LOCAL SERVICE	2,260.43
08-30 P1	9A103005721	DO	07/09/99	08/08/99	OK SUMMARY DIST LOCAL SERVICE	5,913.75
08-30 P1	9A103005744	DO	05/29/99	06/28/99	KS02 DISTRICT LOCAL SERVICE	769.02
08-30 P1	9A103005596	SPRINT	07/19/99	08/18/99	NC03DA DISTRICT LOCAL SERVICE	572.64
08-30 P1	9A103005644	DO	07/16/99	08/15/99	SC02 DISTRICT LOCAL SERVICE	569.82
08-30 P1	9A103005646	DO	07/22/99	08/21/99	TN01 DISTRICT LOCAL SERVICE	554.17
08-30 P1	9A103005659	DO	07/19/99	08/18/99	FL14 DISTRICT LOCAL SERVICE	48.74
08-30 P1	9A103005661	DO	07/25/99	08/24/99	FL05 DISTRICT LOCAL SERVICE	33.01
08-30 P1	9A103005662	DO	07/25/99	08/24/99	FL05 DISTRICT LOCAL SERVICE	199.47
08-30 P1	9A103005663	DO	07/22/99	08/21/99	FL08 DISTRICT LOCAL SERVICE	19.66
08-30 P1	9A103005664	DO	07/19/99	08/18/99	FL16 DISTRICT LOCAL SERVICE	32.90

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-30	P1 9A103005665	SPRINT	07/13/99 08/12/99	FL02 DISTRICT LOCAL SERVICE		27.20
08-30	P1 9A103005666	DO	07/13/99 08/13/99	SC02 DISTRICT LOCAL SERVICE		157.66
08-30	P1 9A103005667	DO	07/16/99 08/15/99	SC03 DISTRICT LOCAL SERVICE		268.21
08-30	P1 9A103005669	DO	07/13/99 08/12/99	FL06 DISTRICT LOCAL SERVICE		257.36
08-30	P1 9A103005672	DO	07/21/99 08/20/99	OR02 DIST LOCAL SERV		108.08
08-30	P1 9A103005673	DO	05/01/99 05/31/99	WA01 DIST LOCAL SERV		71.05
08-30	P1 9A103005678	DO	06/16/99 07/15/99	DIST LOCAL SERVICE		239.93
08-30	P1 9A103005679	DO	07/22/99 08/21/99	OH04 DIST LOCAL SERVICE		195.97
08-30	P1 9A103005684	DO	07/24/99 08/23/99	NC02DD DISTRICT LOCAL SERVICE		47.63
08-30	P1 9A103005685	DO	07/24/99 08/23/99	NC10DA DISTRICT LOCAL SERVICE		16.66
08-30	P1 9A103005686	DO	07/24/99 08/23/99	NC10DA DISTRICT LOCAL SERVICE		16.66
08-30	P1 9A103005687	DO	07/16/99 08/15/99	NC02DC DISTRICT LOCAL SERVICE		51.20
08-30	P1 9A103005700	DO	07/13/99 08/12/99	NC10DA DISTRICT LOCAL SERVICE		202.97
08-30	P1 9A103005726	DO	07/16/99 08/15/99	PA09 DISTRICT LOCAL SERVICE		220.62
08-30	P1 9A103005727	DO	07/13/99 08/12/99	PA19 DISTRICT LOCAL SERVICE		127.10
08-30	P1 9A103005728	DO	07/19/99 08/18/99	PA19 DISTRICT LOCAL SERVICE		69.44
08-30	P1 9A103005729	DO	07/25/99 08/24/99	PA19 DISTRICT LOCAL SERVICE		21.92
08-30	P1 9A103005730	DO	07/07/99 08/06/99	NJ05 DISTRICT LOCAL SERVICE		26.33
08-30	P1 9A103005656	US DEPARTMENT OF ENERGY	06/01/99 06/30/99	TN03 DISTRICT LOCAL SERVICE		499.00
08-30	P1 9A103005693	US WEST COMMUNICATIONS	06/25/99 07/25/99	WA04 DIST LOCAL SERV		338.83
08-30	P1 9A103005801	WORLDCOM	07/01/99 07/31/99	LONG DISTANCE SERVICE		5,771.92
08-31	S5 99243000001		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		-77,093.31
08-31	S5 99243000009		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		10,216.50
08-31	S5 99243000038		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		-155,488.00
08-31	S5 99243000046		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		6,560.00
08-31	S5 99243000075		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		-260,332.79
08-31	S5 99243000083		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		5,245.11
08-31	S5 99243000202		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		-109,896.81
08-31	S5 99243000628		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		-285,246.59
08-31	S5 99243001068		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		-410,478.77
08-31	P1 9A103005747	AMERITECH	07/25/99 08/24/99	IN08 DISTRICT LOCAL SERVICE		110.95
08-31	P1 9A103005749	BELL ATLANTIC	06/17/99 07/16/99	MD01 DISTRICT LOCAL SERVICE		56.01
08-31	P1 9A103005750	DO	06/25/99 07/24/99	ME02 DISTRICT LOCAL SERVICE		51.12
08-31	P2 9A10300A360	BELL ATLANTIC MOBILE	04/30/99 04/30/99	CELL PHONES		569.95
08-31	P2 9A10300A684	DO	05/26/99 05/26/99	CELLPHONE		439.98
08-31	HV 9A901000131	DATA CLEAN CORPORATION	02/24/99 02/24/99	CHANGE A/C# FROM 2311 TO 2514		-3,224.00
08-31	P1 9A103005758	GTE NORTH	07/10/99 08/10/99	OH06 DISTRICT LOCAL SERVICE		136.56
08-31	HV 9A901000233	LANGUAGE LINE LLC	05/01/99 05/31/99	WASH LONG DISTANCE		50.00
08-31	HV 9A901000131	LUCENT TECHNOLOGIES	01/12/99 01/12/99	CHANGE A/C# FROM 2310 TO 2311		2,146.00
08-31	HV 9A901000131	DO	01/12/99 01/12/99	CHANGE A/C# FROM 2310 TO 2311		-2,146.00
08-31	HV 9A901000131	DO	12/07/98 12/07/98	CHANGE A/C# FROM 2310 TO 2399		2,109.69

08-31	HV	9A901000131	LUCENT TECHNOLOGIES	12/07/98	12/07/98	CHANGE A/C# FROM 2310 TO 2399		-2,109.69
08-31	HV	9A901000131	DO	12/18/98	12/18/98	CHANGE A/C# FROM 2310 TO 2399		4,563.73
08-31	HV	9A901000131	DO	12/18/98	12/18/98	CHANGE A/C# FROM 2310 TO 2399		-4,563.73
08-31	HV	9A901000131	DO	02/24/99	02/24/99	CHANGE A/C# FROM 2310 TO 2399		2,477.25
08-31	HV	9A901000131	DO	02/24/99	02/24/99	CHANGE A/C# FROM 2310 TO 2399		-2,477.25
08-31	HV	9A901000131	DO	12/29/98	12/29/98	CHANGE A/C# FROM 2310 TO 2399		2,114.17
08-31	HV	9A901000131	DO	12/29/98	12/29/98	CHANGE A/C# FROM 2310 TO 2399		-2,114.17
08-31	P1	9A103005884	DO	02/01/99	02/28/99	DISTRICT EQUIPMENT MAINTENANCE		274.51
08-31	HV	9A901000256	NORTH PITTSBURGH TELEPHONE CO	12/16/98	01/15/99	PA04 DIST LOCAL SERV		75.23
08-31	P1	9A103005751	SNET	07/23/99	08/22/99	CT06 DISTRICT LOCAL SERVICE		140.02
08-31	P1	9A103005752	DO	07/17/99	08/16/99	CT03 DISTRICT LOCAL SERVICE		10.00
08-31	P1	9A103005753	DO	07/17/99	08/16/99	CT05 DISTRICT LOCAL SERVICE		88.81
08-31	P1	9A103005754	DO	07/15/99	08/14/99	CT06 DISTRICT LOCAL SERVICE		207.07
08-31	P1	9A103005755	DO	07/11/99	08/10/99	CT02 DISTRICT LOCAL SERVICE		135.68
08-31	P1	9A103005756	DO	07/09/99	08/08/99	CT03 DISTRICT LOCAL SERVICE		10.00
08-31	P1	9A103005757	DO	07/25/99	08/24/99	CT04 DISTRICT LOCAL SERVICE		128.12
08-31	P1	9A103005748	SPRINT	07/13/99	08/12/99	IN05 DISTRICT LOCAL SERVICE		288.63
09-02	P1	9A103005886	BELL ATLANTIC	07/16/99	08/15/99	WASH LOCAL SERVICE		240.26
09-02	P1	9A103005887	DO	07/13/99	08/12/99	WASH LOCAL SERVICE		308.73
09-02	P1	9A101000133	CLINTON SERVICE GROUP	10/05/98	10/05/98	COMPUTER SERVICE		123.75
09-02	P1	9A101000134	DO	04/14/99	04/21/99	COMPUTER SERVICE		362.25
09-02	P1	9A101000135	DO	04/22/99	04/22/99	COMPUTER SERVICE		248.50
09-02	P1	9A101000145	DO	10/21/98	10/21/98	COMPUTER SERVICE		125.83
09-02	P1	9A101000146	DO	02/25/99	02/25/99	COMPUTER SERVICE		32.50
09-02	P1	9A101000136	FEDERAL EXPRESS CORP	07/07/99	07/12/99	FREIGHT CHARGES		18.12
09-02	P1	9A101000137	DO	07/16/99	07/16/99	FREIGHT CHARGES		12.84
09-02	P1	9A101000138	DO	07/20/99	07/20/99	FREIGHT CHARGES		9.40
09-02	P1	9A101000140	DO	07/22/99	07/27/99	FREIGHT CHARGES		33.56
09-02	P1	9A101000141	DO	07/13/99	07/22/99	FREIGHT CHARGES		93.13
09-02	P1	9A103005885	GTE NORTH	06/19/99	07/19/99	IN SUMMARY DIST LOCAL SERVICE		359.69
09-02	P2	9A103000555	LUCENT TECHNOLOGIES	07/01/99	07/31/99	NEW SYSTEM D.O.		13,363.81
09-02	P1	9A101000139	UNITED PARCEL SERVICE	06/26/99	07/10/99	FREIGHT CHARGES		59.75
09-02	P1	9A101000142	DO	07/31/99	08/07/99	FREIGHT CHARGES		29.96
09-02	P1	9A101000142	DO	07/17/99	07/24/99	FREIGHT CHARGES		112.00
09-02	P1	9A101000142	DO	08/14/99	08/14/99	FREIGHT CHARGES		36.50
09-03	P1	9A103005939	BELL ATLANTIC	07/02/99	08/01/99	WEST VIRGINIA SOE DIST SVC		822.53
09-03	P1	9A103005942	BELL SOUTH	07/01/99	07/31/99	TENNESSEE SOE DISTRICT SVC		6,240.01
09-03	P1	9A103005959	FEDERAL EXPRESS CORP	08/18/99	08/18/99	SHIPPING		6.85
09-03	P1	9A103005932	GENERAL SERVICES ADMIN.	05/01/99	05/30/99	GSA SUMMARY		34,898.49
09-03	P1	9A103005935	DO	06/01/99	06/30/99	GSA SUMMARY		36,856.89
09-03	P1	9A103005936	DO	07/01/99	07/30/99	GSA SUMMARY		32,330.01
09-03	P1	9A103005949	GTE MIDWEST, INC.	07/19/99	08/19/99	TX SUM LOCAL SERVICE		1,543.26
09-03	P1	9A103005926	LUCENT TECHNOLOGIES	06/01/99	06/30/99	DIST EQUIP MAINTENANCE		33,530.68
09-03	P1	9A103005928	DO	03/01/99	03/31/99	DIST EQUIP MAINTENANCE		1,016.33
09-03	P1	9A103005931	DO	06/01/99	06/30/99	DC EQUIPMENT		27,014.25

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-03	P1 9A103005950	SOUTHWESTERN BELL	07/05/99	08/04/99	TX SUM LOCAL SERVICE		5,268.78
09-03	P1 9A103005951	DO	08/05/99	09/04/99	TX SUM LOCAL SERVICE		5,119.28
09-03	P1 9A103005944	U S WEST COMMUNICATIONS	07/07/99	08/06/99	MINNESOTA SOE DISTRICT SVC		7,166.76
09-03	P1 9A103005952	US WEST COMMUNICATIONS	06/07/99	07/06/99	ID SUM LOCAL SERVICE		1,053.63
09-03	P1 9A103005953	DO	06/07/99	07/06/99	UT SUM LOCAL SERVICE		663.93
09-03	P1 9A103005954	DO	06/07/99	07/06/99	CO SUM LOCAL SERVICE		3,465.93
09-06	P1 9A103005960	AMERITECH	07/02/99	08/01/99	IN SUMMARY DIST LOCAL SERVICE		4,208.96
09-06	P1 9A103005973	DO	06/23/99	07/22/99	WI SUMM DIST LOCAL SERV		3,877.13
09-06	P1 9A103005974	DO	07/02/99	08/01/99	MI SUMM DIST LOCAL SERV		7,672.48
09-06	P1 9A103005647	BELL ATLANTIC	06/01/99	06/30/99	NY12 DISTRICT LOCAL SERVICE		552.85
09-06	P1 9A103005650	DO	06/13/99	07/12/99	NY22 DISTRICT LOCAL SERVICE		968.48
09-06	P1 9A103005966	DO	06/01/99	06/30/99	NJ SUMMARY DIST LOCAL SVC		4,660.32
09-06	P1 9A103005967	DO	06/01/99	06/30/99	PA SUMMARY DIST LOCAL SVC		5,333.46
09-06	P2 9A103000069	BELL ATLANTIC MOBILE	04/30/99	04/30/99	CELL PHONE		19.98
09-06	P1 9A103005957	BELL SOUTH	06/14/99	07/13/99	AL SUMMARY DIST LOCAL SERVICE		7,224.92
09-06	P1 9A103005961	DO	07/02/99	08/01/99	LA SUMMARY DIST LOCAL SERVICE		2,965.18
09-06	P1 9A103005962	DO	07/01/99	07/31/99	SC SUMMARY DIST LOCAL SERVICE		3,154.47
09-06	P1 9A103005963	DO	07/05/99	08/04/99	FL SUMMARY DIST LOCAL SERVICE		3,428.21
09-06	P1 9A103005964	DO	07/05/99	08/04/99	FL SUMMARY DIST LOCAL SERVICE		1,572.02
09-06	P1 9A103005965	DO	08/01/99	08/31/99	FL SUMMARY DIST LOCAL SERVICE		2,417.53
09-06	P1 9A103005955	BELLSOUTH	07/26/99	08/25/99	GA SUMMARY DIST LOCAL SERVICE		4,529.47
09-06	P1 9A103005956	DO	07/14/99	08/13/99	GA SUMMARY DIST LOCAL SERVICE		5,031.28
09-06	P1 9A101000147	CLINTON SERVICE GROUP	04/29/99	05/06/99	COMPUTER SERVICE		621.47
09-06	P1 9A103005968	GTE CALIFORNIA	07/19/99	08/19/99	WA SUMM		537.16
09-06	P2 9A10300A102	LUCENT TECHNOLOGIES	02/01/99	02/01/99	D.O. PHONES		12,242.85
09-06	P1 9A103005971	PACIFIC BELL	06/10/99	07/09/99	S. CAL SUMM DIST LOCAL SERV		10,632.69
09-06	P1 9A103005972	DO	06/10/99	07/09/99	N. CAL SUMM DIST LOCAL SERV		12,942.42
09-06	P1 9A103005969	U S WEST COMMUNICATIONS	06/13/99	07/12/99	AR SUMM DIST LOCAL SERV		5,504.63
09-06	P1 9A103005970	US WEST COMMUNICATIONS	07/02/99	08/02/99	WA SUMM DIST LOCAL SERV		3,138.36
09-08	P1 9A103005616	BELL ATLANTIC MOBILE	07/20/99	07/20/99	CELLULAR SERVICE MEMBERS		104,573.16
09-08	P2 PIRIN80557I	NATIONAL JOURNAL GROUP	08/01/99	08/31/99	NJ WEB		11,000.00
09-08	P2 PIRIN80545G	THE ASSOCIATED PRESS	08/01/99	08/31/99	AP MEGASTREAM		19,511.73
09-09	P1 9A103005976	BELL ATLANTIC	07/10/99	08/09/99	NEW YORK SUMMARY		20,955.95
09-09	P2 PIRIM90393H	IBM GLOBAL SERVICES	06/01/99	06/30/99	LEASED LINE (SNA)		1,128.00
09-09	P2 PIRIM90393I	DO	07/01/99	07/31/99	LEASED LINE (SNA)		1,128.00
09-09	P1 9A103005975	NEXTEL COMMUNICATIONS	08/15/99	09/14/99	CELLULAR CHARGES FOR AUGUST 99		1,004.47
09-10	P1 9A103005979	BELL ATLANTIC MOBILE	08/20/99	08/20/99	CELL SERVICE NON-MEMBERS		5,449.93
09-10	P1 9A103005980	DO	08/20/99	08/20/99	CELLULAR SERVICE MEMBERS		96,846.14
09-10	P1 9A103005977	MCI TELECOMMUNICATIONS	08/01/99	08/31/99	FILNER FLAGSHIP DATA		867.50
09-10	P1 9A103005978	DO	08/01/99	08/31/99	PRIVATE LINE SERVICE		2,963.53
09-11	P1 9A103006050	ALLTEL CORPORATION	08/10/99	09/09/99	NY31 DISTRICT LOCAL SERVICE		278.78

09-11	P1	9A103006125	ALLTEL CORPORATION	08/10/99	09/09/99	GA09DB DISTRICT LOCAL SERVICE	344.93
09-11	P1	9A103006127	DO	08/10/99	09/09/99	GA10DC DISTRICT LOCAL SERVICE	210.36
09-11	P1	9A103006045	BELL ATLANTIC	07/01/99	07/31/99	NY10 DISTRICT LOCAL SERVICE	372.86
09-11	P1	9A103006049	DO	06/29/99	07/28/99	RI02 DISTRICT LOCAL SERVICE	245.78
09-11	P1	9A103006051	BELL SOUTH	06/29/99	07/28/99	NC12DB DISTRICT LOCAL SERVICE	285.09
09-11	P1	9A103006116	DO	06/17/99	07/16/99	GA10DB DISTRICT LOCAL SERVICE	226.05
09-11	P1	9A103006132	DO	07/05/99	08/04/99	NC04DA DISTRICT LOCAL SERVICE	382.42
09-11	P1	9A103006134	DO	07/01/99	07/31/99	NC08DB DISTRICT LOCAL SERVICE	129.61
09-11	P1	9A103006137	DO	07/08/99	08/07/99	NC12DC DISTRICT LOCAL SERVICE	417.03
09-11	P1	9A103006139	DO	07/22/99	08/21/99	NC09DC DISTRICT LOCAL SERVICE	57.30
09-11	P1	9A103006054	BELLSOUTH	07/05/99	08/04/99	GA08DA DISTRICT LOCAL SERVICE	388.73
09-11	P1	9A103006044	CITIZENS COMMUNICATIONS	08/01/99	08/31/99	NY29 DISTRICT LOCAL SERVICE	156.84
09-11	P1	9A103006055	FRONTIER COMMUNICATIONS OF GA.	08/01/99	08/31/99	GA01DA DISTRICT LOCAL SERVICE	126.79
09-11	P1	9A103006043	FRONTIER TEL OF ROCHESTER INC	07/25/99	08/24/99	NY28 DISTRICT LOCAL SERVICE	348.51
09-11	P1	9A103006052	GTE HAWAIIAN TEL	08/04/99	09/04/99	HI02DA DISTRICT LOCAL SERVICE	30.15
09-11	P1	9A103006053	DO	07/01/99	08/01/99	HI01DA DISTRICT LOCAL SERVICE	63.01
09-11	P1	9A103006046	GTE SOUTH	07/10/99	08/09/99	VA11 DISTRICT LOCAL SERVICE	305.89
09-11	P1	9A103006047	DO	06/28/99	07/27/99	VA04 DISTRICT LOCAL SERVICE	37.08
09-11	P1	9A103006048	DO	08/01/99	09/01/99	VA01 DISTRICT LOCAL SERVICE	196.34
09-11	P1	9A103006117	DO	06/13/99	07/13/99	AL02DC DISTRICT LOCAL SERVICE	255.35
09-11	P1	9A103006119	DO	07/13/99	08/13/99	AL02DC DISTRICT LOCAL SERVICE	404.05
09-11	P1	9A103006140	DO	08/01/99	09/01/99	NC11DD DISTRICT LOCAL SERVICE	239.89
09-11	P1	9A103006121	NORTH STATE TELEPHONE	08/01/99	08/31/99	NC06DDDISTRICT LOCAL SERVICE	20.36
09-11	P1	9A103006042	PACIFIC BELL	02/10/99	03/09/99	CA01 DISTRICT LOCAL SERVICE	368.72
09-11	P1	9A103006114	SPRINT	08/01/99	08/31/99	NC06DE DISTRICT LOCAL SERVICEQ	80.53
09-11	P1	9A103006115	DO	07/01/99	07/31/99	NC07DA DISTRICT LOCAL SERVICE	303.56
09-11	P1	9A103006128	DO	08/01/99	08/31/99	NC02DA DISTRICT LOCAL SERVICE	223.29
09-11	P1	9A103006130	DO	08/04/99	09/03/99	NC06DF DISTRICT LOCAL SERVICE	141.35
09-11	P1	9A103006041	US WEST COMMUNICATIONS	07/10/99	08/09/99	VA03 DISTRICT LOCAL SERVICE	229.75
09-13	P1	9A103005988	ALLTEL CORPORATION	08/01/99	09/01/99	AR02 DIST LOCAL SERVICE	21.99
09-13	P1	9A103006019	DO	08/01/99	08/31/99	OH13 DISTRICT LOCAL SERVICE	147.02
09-13	P1	9A103006008	AMERITECH	06/28/99	07/27/99	OH10 DIST LOCAL SERVICE	430.06
09-13	P1	9A103006010	DO	06/28/99	07/27/99	OH06 DIST LOCAL SERVICE	379.00
09-13	P1	9A103005991	BELL ATLANTIC	07/28/99	08/27/99	WASH LOCAL SERVICE	140.72
09-13	P1	9A103005992	DO	07/25/99	08/24/99	WASH LOCAL SERVICE	422.02
09-13	P1	9A103005993	DO	08/28/99	09/27/99	WASH LOCAL SERVICE	380.25
09-13	P1	9A103005994	DO	07/01/99	07/31/99	A015 WASH LOCAL SERVICE	16.50
09-13	P1	9A103005995	DO	06/16/99	07/15/99	SH01 WASH LOCAL SERVICE	17.03
09-13	P1	9A103005996	DO	07/13/99	08/12/99	BOT. GARDENS-WASH LOCAL SVC	16.45
09-13	P1	9A103005997	DO	07/11/99	08/10/99	DC00 WASH LOCAL SERVICE	136.06
09-13	P1	9A103006000	DO	07/07/99	08/06/99	MOLLAHON SOE LOCAL SERVICE	451.98
09-13	P1	9A103006001	DO	07/05/99	08/04/99	WISE SOE LOCAL SERVICE	63.72
09-13	P1	9A103006002	DO	07/02/99	08/01/99	MOLLAHON SOE LOCAL SERVICE	208.40
09-13	P1	9A103006003	DO	06/20/99	07/19/99	RAHALL SOE LOCAL SERVICE	70.06
09-13	P1	9A103006004	DO	06/26/99	07/25/99	BOUCHER SOE LOCAL SERVICE	395.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
09-13	P2 9A103000A73	BELL ATLANTIC MOBILE	02/28/99	02/28/99	CELL PHONE/ACCESSORIES		339.96
09-13	P1 9A103005999	BELL SOUTH	07/26/99	08/25/99	KENTUCKY SOE LOCAL SERVICE		439.37
09-13	P1 9A103006005	DO	06/22/99	07/21/99	NORTHUP SOE LOCAL SERVICE		90.57
09-13	P1 9A103006013	DO	07/05/99	08/04/99	WHITFIELD SOE LOCAL SERVICE		188.11
09-13	P1 9A103006015	DO	07/05/99	08/04/99	WHITFIELD SOE LOCAL SERVICE		259.84
09-13	P1 9A103006016	DO	07/05/99	08/04/99	LEWIS SOE LOCAL SERVICE		179.96
09-13	P1 9A103006020	CINCINNATI BELL	06/17/99	07/16/99	OH02 DISTRICT LOCAL SERVICE		211.58
09-13	P1 9A103006022	DO	06/13/99	07/12/99	OH08 DISTRICT LOCAL SERVICE		483.55
09-13	P1 9A103006024	DO	06/14/99	07/13/99	OH01 DIST LOCAL SERVICE		378.15
09-13	P1 9A103006021	CITIZENS COMMUNICATIONS	08/01/99	08/31/99	WEST VIRGINIA SOE LOCAL .....SERVICE		69.55
09-13	P1 9A103006023	DO	08/10/99	09/09/99	VAN HILLEARY SOE LOCAL .....SERVICE		434.80
09-13	P1 9A101000149	EDWARD W WARD	03/14/99	03/18/99	PHONE CALLS		1.00
09-13	P1 9A103005981	FRONTIER	07/16/99	08/15/99	IA05 DIST LOCAL SERVICE		133.64
09-13	P1 9A103005982	DO	07/22/99	08/21/99	IA05 DIST LOCAL SERVICE		246.03
09-13	P1 9A103006026	FRONTIER TEL OF ROCHESTER INC	07/16/99	08/15/99	SLAUGHTER SOE LOCAL SERVICE		27.52
09-13	P1 9A103006028	DO	07/16/99	08/15/99	REYNOLDS SOE LOCAL SERVICE		129.46
09-13	P1 9A103006006	GTE FLORIDA	07/19/99	08/19/99	WHITFIELD SOE LOCAL SERVICE		20.00
09-13	P1 9A103006007	DO	07/22/99	08/22/99	LUCAS SOE LOCAL SERVICE		264.81
09-13	P1 9A103006027	DO	07/25/99	08/25/99	MI07 DISTRICT LOCAL SERVICE		99.08
09-13	P1 9A103005983	GTE MIDWEST, INC.	07/28/99	08/28/99	AR01 DIST LOCAL SERVICE		57.28
09-13	P1 9A103005984	DO	07/28/99	08/28/99	IA02 DIST LOCAL SERVICE		262.98
09-13	P1 9A103005986	DO	06/22/99	07/22/99	IA03 DIST LOCAL SERVICE		18.90
09-13	P1 9A103005987	DO	06/19/99	07/19/99	IA03 DIST LOCAL SERVICE		26.16
09-13	P1 9A103006018	DO	07/22/99	08/22/99	HULSHOF SOE LOCAL SERVICE		297.85
09-13	P1 9A103005985	GTE SOUTHWEST INC	07/10/99	08/10/99	AR01 DIST LOCAL SERVICE		65.07
09-13	P1 9A103006014	SNET	07/29/99	08/28/99	CT05 DISTRICT LOCAL SERVICE		112.19
09-13	P1 9A103006017	SOUTHWESTERN BELL	07/01/99	07/31/99	HULSHOF SOE LOCAL SERVICE		171.14
09-13	P1 9A103005998	SPRINT	07/08/99	08/07/99	SKELTON SOE LOCAL SERVICE		87.47
09-13	P1 9A103006011	DO	07/08/99	08/07/99	EMERSON SOE LOCAL SERVICE		42.85
09-13	P1 9A103006025	DO	08/07/99	09/06/99	BOUCHER SOE LOCAL SERVICE		238.62
09-13	P1 9A103006012	TDS METROCOM	07/02/99	08/19/99	WI02 DISTRICT LOCAL SERVICE		379.19
09-13	P1 9A103005990	U S WEST COMMUNICATIONS	07/04/99	08/03/99	ND00 DIST LOCAL SERVICE		211.47
09-13	P1 9A103006009	U.S. WEST COMMUNICATIONS	07/10/99	08/09/99	BEREUTER SOE LOCAL SERVICE		167.51
09-13	P1 9A103005989	YELL COUNTY TELEPHONE	08/01/99	08/31/99	AR02 DIST LOCAL SERVICE		14.95
09-14	HR 234297	AIRLINE TICKET OFFICE	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION		-52.32
09-14	HR 234297	DO	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION		-41.31
09-14	P1 9A103006085	ALLTEL CORPORATION	08/04/99	09/03/99	PA20 DISTRICT LOCAL SERVICE		60.39
09-14	P1 9A103006067	AMERITECH	07/02/99	08/01/99	WI02DA DISTRICT LOCAL SERVICE		54.60
09-14	P1 9A103006069	DO	06/19/99	07/18/99	WI04DA DISTRICT LOCAL SERVICE		25.15
09-14	P1 9A103006072	DO	08/04/99	09/03/99	OH07DA DISTRICT LOCAL SERVICE		329.69
09-14	P1 9A103006074	DO	08/01/99	08/31/99	OH17DD DISTRICT LOCAL SERVICE		415.57

09-14	P1	9A103006086	AMERITECH	07/01/99	07/31/99	IL12 DISTRICT LOCAL SERVICE	88.61
09-14	P1	9A103006087	DO	07/01/99	07/31/99	IL03 DISTRICT LOCAL SERVICE	135.60
09-14	P1	9A103006088	DO	06/28/99	07/27/99	IL02 DISTRICT LOCAL SERVICE	47.52
09-14	P1	9A103006089	DO	07/04/99	08/03/99	FL05 DISTRICT LOCAL SERVICE	76.19
09-14	P1	9A103006095	DO	07/10/99	08/09/99	IL12 DISTRICT LOCAL SERVICE	56.00
09-14	HR	234297	ARCHITECT OF THE CAPITOL	02/01/99	02/28/99	SVC FOR HILL ORGANIZATION	-18,749.75
09-14	HR	234297	DO	03/01/99	03/31/99	SVC FOR HILL ORGANIZATION	-21,087.16
09-14	HR	234297	AT&T	06/16/99	07/15/99	REFUND; OVERPAYMENT	-699.33
09-14	HR	234297	BELL ATLANTIC	07/01/99	07/01/99	PUBLIC PHONE COMMISSION	-274.87
09-14	P1	9A103006031	DO	06/28/99	07/27/99	MD05 DISTRICT LOCAL SERVICE	306.10
09-14	P1	9A103006032	DO	07/02/99	08/01/99	MD01 DISTRICT LOCAL SERVICE	220.74
09-14	P1	9A103006033	DO	07/02/99	08/01/99	MD02 DISTRICT LOCAL SERVICE	38.52
09-14	P1	9A103006034	DO	06/28/99	07/27/99	MD04 DISTRICT LOCAL SERVICE	348.62
09-14	P1	9A103006035	DO	07/04/99	08/03/99	ME02 DISTRICT LOCAL SERVICE	146.03
09-14	P1	9A103006036	DO	07/01/99	07/31/99	NH02 DISTRICT LOCAL SERVICE	89.27
09-14	P1	9A103006037	DO	06/25/99	07/24/99	MA07 DISTRICT LOCAL SERVICE	200.47
09-14	P1	9A103006038	DO	07/01/99	07/31/99	MA10 DISTRICT LOCAL SERVICE	210.02
09-14	P1	9A103006058	DO	07/03/99	08/02/99	MA01DA DISTRICT LOCAL SERVICE	169.03
09-14	P1	9A103006059	DO	07/03/99	08/02/99	MA01DA DISTRICT LOCAL SERVICE	21.81
09-14	P1	9A103006060	DO	06/11/99	07/10/99	DC00DB DISTRICT LOCAL SERVICE	150.78
09-14	P1	9A103006061	DO	07/07/99	08/06/99	DC00DA DISTRICT LOCAL SERVICE	402.61
09-14	P1	9A103006065	DO	05/28/99	06/27/99	PA16 DISTRICT LOCAL SERVICE	63.71
09-14	P1	9A103006068	DO	06/28/99	07/27/99	PA16 DISTRICT LOCAL SERVICE	54.92
09-14	P1	9A103006129	BELL SOUTH	07/19/99	08/18/99	SC04DB DIST LOCAL SERVICE	33.22
09-14	P1	9A103006131	DO	06/19/99	07/18/99	FL07DB DIST LOCAL SERVICE	205.05
09-14	P1	9A103006133	DO	07/02/99	08/01/99	FL17DB DIST LOCAL SERVICE	38.53
09-14	HR	234297	BOTANIC GARDEN	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION	-60.34
09-14	HR	234297	COAST GUARD LIASON	05/01/99	05/31/99	SVC FOR HILL ORGANIZATION	-21.45
09-14	P1	9A103006126	COLLIER COUNTY BOARD OF	06/12/99	07/12/99	FL14DB DIST LOCAL SERVICE	190.45
09-14	HR	234297	CONGRESSIONAL AWARD	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION	-209.83
09-14	HR	234297	DO	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION	-748.20
09-14	HR	234297	CREDIT UNION	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION	-51.03
09-14	HR	234297	DO	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION	-941.89
09-14	P1	9A103006113	GTE CALIFORNIA	07/25/99	08/25/99	ID01 LOCAL SERVICE	237.39
09-14	P1	9A103006039	GTE FLORIDA	07/10/99	08/10/99	IN09 DISTRICT LOCAL SERVICE	218.34
09-14	P1	9A103006040	DO	08/04/99	09/04/99	IN07 DISTRICT LOCAL SERVICE	317.94
09-14	P1	9A103006102	GTE MIDWEST, INC.	06/13/99	07/13/99	TX30 LOCAL SERVICE	247.87
09-14	P1	9A103006103	DO	03/13/99	04/13/99	TX30 LOCAL SERVICE	248.77
09-14	P1	9A103006110	DO	07/25/99	08/25/99	TX25 LOCAL SERVICE	207.79
09-14	P1	9A103006056	GTE NORTH	07/22/99	08/22/99	IN07DA DISTRICT LOCAL SERVICE	309.46
09-14	P1	9A103006057	DO	08/10/99	09/10/99	IN09DB DISTRICT LOCAL SERVICE	83.30
09-14	P1	9A103006064	DO	07/19/99	08/19/99	OH18DC DISTRICT LOCAL SERVICE	166.02
09-14	P1	9A103006071	DO	07/25/99	08/25/99	PA12 DISTRICT LOCAL SERVICE	96.61
09-14	P1	9A103006073	DO	08/04/99	09/04/99	PA21 DISTRICT LOCAL SERVICE	285.52
09-14	P1	9A103006075	DO	08/01/99	09/01/99	IL19 DISTRICT LOCAL SERVICE	235.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
09-14	P1 9A103006076	GTE NORTH	08/01/99	09/01/99	WO08DC DISTRICT LOCAL SERVICE		104.33
09-14	P1 9A103006077	DO	08/01/99	09/01/99	IL19 DISTRICT LOCAL SERVICE		135.08
09-14	P1 9A103006090	DO	07/19/99	08/19/99	PA05 DISTRICT LOCAL SERVICE		171.91
09-14	P1 9A103006091	DO	07/19/99	08/19/99	PA19 DISTRICT LOCAL SERVICE		125.57
09-14	P1 9A103006093	DO	08/04/99	09/04/99	IL19 DISTRICT LOCAL SERVICE		389.92
09-14	P1 9A103006094	DO	08/01/99	09/01/99	IL19 DISTRICT LOCAL SERVICE		202.35
09-14	P1 9A103006118	GTE SOUTH	02/04/99	03/04/99	SC01DB DIST LOCAL SERVICE		233.16
09-14	P1 9A103006120	DO	03/04/99	04/04/99	SC01DB DIST LOCAL SERVICE		175.90
09-14	P1 9A103006122	DO	08/04/99	09/04/99	SC05DB DIST LOCAL SERVICE		60.31
09-14	P1 9A103006123	DO	08/04/99	09/04/99	SC05DB DIST LOCAL SERVICE		44.71
09-14	P1 9A103006124	DO	06/04/99	07/04/99	SC01DC DIST LOCAL SERVICE		142.17
09-14	P1 9A103006143	DO	07/04/99	08/04/99	SC01DC DIST LOCAL SERVICE		108.03
09-14	P1 9A103006144	DO	07/04/99	08/04/99	SC01DB DIST LOCAL SERVICE		66.39
09-14	P1 9A103006151	DO	05/04/99	06/04/99	SC01DB DIST LOCAL SERVICE		483.38
09-14	P1 9A103006152	DO	01/04/99	02/04/99	SC01DB DIST LOCAL SERVICE		232.35
09-14	P1 9A103006109	GTE SOUTHWEST INC	07/28/99	08/28/99	TX28 LOCAL SERVICE		162.84
09-14	HR 234297	GUEST SERVICES INC	05/01/99	06/30/99	SVC FOR HILL ORGANIZATION		-3,619.41
09-14	P1 9A103006149	HARGRAY TELEPHONE COMPANY	08/05/99	09/04/99	SC02DD DIST LOCAL SERVICE		25.79
09-14	HR 234297	HELSINKI COMMISSION	05/01/99	05/31/99	SVC FOR HILL ORGANIZATION		-461.25
09-14	P1 9A103006081	ILLINOIS CONSOL. PHONE CO	08/06/99	09/05/99	IL19 DISTRICT LOCAL SERVICE		148.61
09-14	P1 9A103006083	DO	08/01/99	08/31/99	IL19 DISTRICT LOCAL SERVICE		114.14
09-14	HR 234297	JOINT ECONOMIC COMMITTEE	05/01/99	05/31/99	SVC FOR HILL ORGANIZATION		-234.65
09-14	HR 234297	DO	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION		-158.69
09-14	HR 234297	MEMBERS' SERVICES	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION		-91.15
09-14	HR 234297	PITNEY BOWES MANAGEMENT SVC	05/01/99	05/31/99	SVC FOR HILL ORGANIZATION		-39.42
09-14	HR 234297	DO	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION		-48.75
09-14	HR 234297	PROSPECTIVE PMT ASSESS COMM	05/01/99	05/31/99	SVC FOR HILL ORGANIZATION		-20.00
09-14	HR 234297	RIDGEWELLS CATERING	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION		-77.63
09-14	P1 9A103006148	ROCK HILL TELEPHONE CO.	07/26/99	08/25/99	SC05DA DIST LOCAL SERVICE		382.02
09-14	HR 234297	SKENTERIS FAMILY, INC.	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION		-121.91
09-14	P1 9A103006066	SNET	08/05/99	09/04/99	CT04DB DISTRICT LOCAL SERVICE		319.61
09-14	P1 9A103006078	DO	08/01/99	08/31/99	CT06DA DISTRICT LOCAL SERVICE		258.08
09-14	P1 9A103006080	DO	07/27/99	08/26/99	CT03DA DISTRICT LOCAL SERVICE		16.22
09-14	P1 9A103006082	DO	08/07/99	09/06/99	CT05DD DISTRICT LOCAL SERVICE		99.86
09-14	P1 9A103006084	DO	08/01/99	08/31/99	CT04DB DISTRICT LOCAL SERVICE		81.65
09-14	HR 234297	SOCIAL SECURITY LIAISON	05/01/99	05/31/99	SVC FOR HILL ORGANIZATION		-89.67
09-14	P1 9A103006106	SOUTHWEST BELL	07/15/99	08/14/99	TX06 LOCAL SERVICE		49.58
09-14	P1 9A103006070	SOUTHWESTERN BELL	06/29/99	07/28/99	KS02 DISTRICT LOCAL SERVICE		291.01
09-14	P1 9A103006092	DO	06/23/99	07/22/99	KS03 DISTRICT LOCAL SERVICE		35.58
09-14	P1 9A103006099	DO	06/09/99	07/08/99	TX21 LOCAL SERVICE		38.17
09-14	P1 9A103006100	DO	06/09/99	07/08/99	TX21 LOCAL SERVICE		40.55

09-14	P1	9A103006101	SOUTHWESTERN BELL	06/09/99	07/08/99	TX21 LOCAL SERVICE	35.53
09-14	P1	9A103006108	DO	06/27/99	07/26/99	TX19 LOCAL SERVICE	120.21
09-14	P1	9A103006112	DO	07/01/99	07/31/99	TX08 LOCAL SERVICE	244.38
09-14	P1	9A103006104	SOUTHWESTERN BELL TELEPHONE	08/05/99	09/04/99	TX01 LOCAL SERVICE	32.25
09-14	P1	9A103006062	SPRINT	08/10/99	09/09/99	OH04DB DISTRICT LOCAL SERVICE	41.38
09-14	P1	9A103006063	DO	08/04/99	09/03/99	OH04DB DISTRICT LOCAL SERVICE	131.83
09-14	P1	9A103006111	DO	08/10/99	09/09/99	TX08 LOCAL SERVICE	26.50
09-14	P1	9A103006145	DO	08/07/99	09/06/99	FL06DA DIST LOCAL SERVICE	70.26
09-14	P1	9A103006146	DO	08/07/99	09/06/99	FL06DA DIST LOCAL SERVICE	322.46
09-14	P1	9A103006147	DO	08/07/99	09/06/99	FL07DC DIST LOCAL SERVICE	283.61
09-14	P1	9A103006150	DO	08/07/99	09/06/99	FL01DB DIST LOCAL SERVICE	184.40
09-14	HR	234297	U.S. GENERAL ACCOUNTING OFFICE	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION	-11.00
09-14	HR	234297	U.S. POST OFFICE	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION	-331.22
09-14	P1	9A103006096	US WEST COMMUNICATIONS	07/01/99	07/31/99	MT00 LOCAL SERVICE	255.19
09-14	P1	9A103006097	DO	07/22/99	08/21/99	MT00 LOCAL SERVICE	211.69
09-14	P1	9A103006105	DO	07/10/99	08/10/99	ID01 LOCAL SERVICE	161.30
09-14	P1	9A103006107	DO	07/01/99	07/31/99	CO06 LOCAL SERVICE	373.27
09-14	HR	234297	WESTERN UNION	03/01/99	05/31/99	SVC FOR HILL ORGANIZATION	-310.21
09-14	HR	234297	DO	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION	-107.27
09-15	P1	9A103006155	GTE CALIFORNIA	07/01/99	08/01/99	CA49 DIST LOCAL SERV	27.62
09-15	P1	9A103006156	DO	07/01/99	08/01/99	CA22 DIST LOCAL SERV	274.02
09-15	P1	9A103006157	DO	07/28/99	08/27/99	CA22 DIST LOCAL SERV	338.00
09-15	P1	9A103006161	GTE NORTHWEST INC	06/28/99	07/27/99	WA02 DIST LOCAL SERV	376.45
09-15	P1	9A103006154	NEVADA BELL	06/26/99	07/25/99	NV02 DIST LOCAL SERV	369.78
09-15	P1	9A103006158	PACIFIC BELL	08/02/99	09/01/99	CA01 DIST LOCAL SERV	81.47
09-15	P1	9A103006159	DO	06/26/99	07/25/99	CA03 DIST LOCAL SERV	168.14
09-15	P1	9A103006160	DO	06/23/99	07/22/99	CA01 DIST LOCAL SERV	18.73
09-15	P1	9A103006162	DO	07/04/99	08/03/99	CA34 DIST LOCAL SERV	270.73
09-15	P1	9A103006153	SPRINT	08/03/99	09/02/99	NV01 DIST LOCAL SERV	311.46
09-16	P1	9A103006164	AMERITECH	06/01/99	06/30/99	WI02 DISTRICT LOCAL SERVICE	702.51
09-16	P1	9A103006177	BELL ATLANTIC	07/13/99	08/12/99	SG10 WASH LOCAL SERVICE	572.22
09-16	P1	9A103006178	DO	07/08/99	08/07/99	AC26 WASH LOCAL SERVICE	705.00
09-16	P1	9A103006198	DO	06/20/99	07/19/99	RAHALL SOE DISTRICT SERVICE	737.13
09-16	P1	9A103006199	DO	04/24/99	07/28/99	WISESOE DISTRICT SERVICE	672.24
09-16	P1	9A103006200	DO	07/01/99	07/31/99	VELAQUEZ SOE DISTRICT SERVICE	539.76
09-16	P2	PIRAA90624J	CERIDIAN CORPORATION- B.I.S.	08/01/99	08/31/99	CDI ACCESS AND USAGE CHARGES	13,679.38
09-16	P1	9A103006163	CINCINNATI BELL	06/20/99	07/19/99	OH02 DIST LOCAL SERVICE	518.11
09-16	P1	9A103006196	DO	07/08/99	08/07/99	LUCAS SOE DISTRICT SERVICE	1,454.49
09-16	P1	9A103006192	GTE CALIFORNIA	05/01/99	06/01/99	CA SUMM DIST LOCAL SERVICE	4,744.53
09-16	P1	9A103006193	DO	06/01/99	07/01/99	CA41 DIST LOCAL SERVICE	943.53
09-16	P1	9A103006194	DO	07/01/99	08/01/99	CA41 DISTRICT LOCAL SERVICE	952.84
09-16	P1	9A103006168	GTE MIDWEST, INC.	07/16/99	08/16/99	IA03 DISTRICT LOCAL SERVICE	765.69
09-16	P1	9A103006197	GTE SOUTH	06/19/99	07/19/99	KENTUCKY SOE DISTRICT SERVICE	1,447.64
09-16	P1	9A103006173	GTE SOUTHWEST INC	06/28/99	07/28/99	TX23 LOCAL SERVICE	553.75
09-16	P1	9A103006179	MCI TELECOMMUNICATIONS	07/01/99	07/31/99	WASH LONG DISTANCE	106,582.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
09-16	P1 9A103006180	MCI TELECOMMUNICATIONS	07/01/99	07/31/99	DISTRICT LONG DISTANCE		139,525.19
09-16	P1 9A103006181	DO	07/01/99	07/31/99	WASH LONG DISTANCE		1,794.93
09-16	P1 9A103006182	DO	07/01/99	07/31/99	WASH LONG DISTANCE		17,700.27
09-16	P1 9A103006183	DO	07/01/99	07/31/99	DISTRICT LOCAL SERVICE		16,134.25
09-16	P1 9A103006184	DO	07/01/99	07/31/99	WASH LONG DISTANCE		9,664.02
09-16	P1 9A103006185	DO	06/01/99	06/30/99	DISTRICT LOCAL SERVICE		16,134.25
09-16	P1 9A103006186	DO	06/01/99	06/30/99	WASH LONG DISTANCE		105,087.83
09-16	P1 9A103006187	DO	06/01/99	06/30/99	DISTRICT LONG DISTANCE		146,100.79
09-16	P1 9A103006188	DO	06/01/99	06/30/99	WASH LONG DISTANCE		2,038.94
09-16	P1 9A103006189	DO	06/01/99	06/30/99	WASH LONG DISTANCE		22,273.27
09-16	P1 9A103006190	DO	06/01/99	06/30/99	WASH LONG DISTANCE		9,252.28
09-16	P1 9A103006195	PACIFIC BELL	01/14/99	02/09/99	CA01 DIST LOCAL SERVICE		1,079.78
09-16	P1 9A103006165	SNET	08/03/99	09/02/99	CT04 DISTRICT LOCAL SERVICE		509.18
09-16	P1 9A103006166	DO	07/29/99	08/28/99	CT03 DISTRICT LOCAL SERVICE		582.89
09-16	P1 9A103006167	DO	08/01/99	08/31/99	CT01 DISTRICT LOCAL SERVICE		513.74
09-16	P1 9A103006174	SOUTHWESTERN BELL	06/17/99	07/16/99	TX16 LOCAL SERVICE		1,051.83
09-16	P1 9A103006175	DO	06/09/99	07/08/99	TX05 LOCAL SERVICE		1,874.98
09-16	P1 9A103006191	U S WEST COMMUNICATIONS	06/16/99	07/15/99	NM03 DISTRICT LOCAL SERVICE		1,906.84
09-16	P1 9A103006169	U.S. WEST COMMUNICATIONS	06/01/99	06/30/99	SD00 DISTRICT LOCAL SERVICE		627.03
09-16	P1 9A103006170	DO	07/01/99	07/31/99	SD00 DISTRICT LOCAL SERVICE		597.93
09-16	P1 9A103006171	DO	07/01/99	07/31/99	SD00 DISTRICT LOCAL SERVICE		803.69
09-16	P1 9A103006172	UTAH COUNTY AUDITOR	06/22/99	07/21/99	UT03 LOCAL SERVICE		1,372.38
09-17	HR 234300	AT&T	09/07/99	09/07/99	REFUND; OVERPAYMENT		-1,165.05
09-17	P1 9A103006203	BELL SOUTH	06/19/99	07/18/99	GA11DB DISTRICT LOCAL SERVICE		552.86
09-17	P1 9A103006204	DO	06/17/99	07/16/99	GA11DA DISTRICT LOCAL SERVICE		679.68
09-17	P1 9A103006205	DO	07/01/99	07/31/99	NC02DB DISTTRICT LOCAL SERVICE		582.63
09-17	P1 9A103006206	DO	07/08/99	08/09/99	NC12DA DISTRICT LOCAL SERVICE		599.70
09-17	P1 9A103006209	DO	06/23/99	07/22/99	FL01DA DISTRICT LOCAL SERVICE		510.30
09-17	P1 9A103006210	DO	07/16/99	08/15/99	FL03DA DISTRICT LOCAL SERVICE		1,490.49
09-17	P1 9A103006211	DO	06/19/99	07/18/99	SC01DA DISTRICT LOCAL SERVICE		601.29
09-17	P1 9A103006201	BELLSOUTH	06/25/99	07/24/99	GA02DC DISTRICT LOCAL SERVICE		506.03
09-17	P1 9A103006202	DO	06/14/99	07/13/99	GA03DC DISTRICT LOCAL SERVICE		656.52
09-17	P1 9A103006208	DO	07/05/99	08/04/99	LA07DA DISTRICT LOCAL SERVICE		671.13
09-17	HR 234300	CONGRESSIONAL BUDGET OFFICE	04/01/99	06/30/99	SVC FOR HILL ORGANIZATION		-32,131.19
09-17	HR 234300	GINO MORENA ENTERPRISES	08/10/99	08/10/99	SVC FOR HILL ORGANIZATION		-170.29
09-17	HR 234300	HELSINKI COMMISSION	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION		-695.13
09-17	P1 9A103006207	SPRINT	07/24/99	08/23/99	NC01DB DISTRICT LOCAL SERVICE		2,634.26
09-20	HR 234751	AT&T	08/06/99	08/06/99	SVC FOR HILL ORGANIZATION		-623.58
09-20	HR 234751	BELL ATLANTIC	08/01/99	08/31/99	PUBLIC PHONE COMMISSIONS		-288.63
09-20	P2 9A10300140A	DATA CLEAN CORPORATION	08/25/99	08/25/99	CLEANING SERVICES		3,224.00
09-20	P2 CA0960027	LUCENT TECHNOLOGIES	03/01/99	03/31/99	SINGLE CAT5 WIRING 18		1,215.00

09-21	P1	9A103006217	AMERITECH	07/04/99	08/03/99	IL05	DISTRICT LOCAL SERVICE	539.35
09-21	P1	9A103006213	BELL ATLANTIC	06/22/99	07/21/99	NJ12	DISTRICT LOCAL SERVICE	616.37
09-21	P1	9A103006214	DO	05/22/99	06/21/99	NJ11	DISTRICT LOCAL SERVICE	1,370.66
09-21	P1	9A103006215	DO	06/22/99	07/21/99	NJ11	DISTRICT LOCAL SERVICE	1,978.44
09-21	P1	9A103006218	DO	05/28/99	06/28/99	VA	SUMMARY DIST LOCAL SERVICE	5,412.31
09-21	P1	9A103006219	DO	06/29/99	07/28/99	VA	SUMARY DIST LOCAL SERVICE	5,466.17
09-21	P1	9A103006225	BELL SOUTH	08/01/99	08/31/99	NC	SUMMARY DIST LOCAL SERVICE	4,538.41
09-21	P1	9A103006227	DO	07/14/99	08/13/99	AL	SUMMARY DIST LOCAL SERVICE	6,737.62
09-21	P1	9A103006221	GTE CALIFORNIA	07/01/99	08/01/99	CA	SUM DIST LOCAL SERVICE	4,083.92
09-21	P1	9A103006216	GTE NORTH	07/25/99	08/25/99	PA12	DISTRICT LOCAL SERVICE	552.73
09-21	P1	9A103006220	GTE SOUTHWEST INC	08/19/99	09/19/99	WI	SUM DIST LOCAL SERVICE	281.64
09-21	P1	9A103006222	US WEST COMMUNICATIONS	07/07/99	08/06/99	WY	SUM LOCAL SERVICE	237.54
09-21	P1	9A103006223	DO	07/07/99	08/06/99	ID	SUM LOCAL SERVICE	1,013.80
09-21	P1	9A103006224	DO	07/07/99	08/06/99	UTAH	SUM LOCAL SERVICE	1,292.20
09-22	P1	9A103006241	AT & T	08/01/99	08/31/99	WASH	LONG DISTANCE	1,510.39
09-22	P1	9A103006240	AT&T ALASCOM	08/01/99	08/31/99	WASH	LONG DISTANCE	1,765.80
09-22	P1	9A103006228	BELL ATLANTIC	06/10/99	07/09/99	MD	SUMM DISTRICT LOCAL SERVICE	5,023.87
09-22	P1	9A103006229	DO	07/10/99	08/09/99	MD	SUMM DISTRICT LOCAL SERVICE	5,445.16
09-22	P1	9A103006230	DO	07/01/99	07/31/99	NEW ENGLAND SOE DISTRICT	....SERVICE	15,326.56
09-22	P1	9A103006234	DO	07/01/99	07/31/99	NJ	SUMMARY DIST LOCAL SERVICE	4,319.90
09-22	P1	9A103006235	DO	07/01/99	07/31/99	PA	SUMMARY DIST LOCAL SERVICE	5,157.96
09-22	P1	9A103006238	DO	05/01/99	05/31/99	PA	SUMMARY DIST LOCAL SERVICE	5,836.77
09-22	P1	9A103006232	BELL ATLANTIC -PA	06/01/99	06/30/99	PA	SUMMARY DIST LOCAL SERVICE	5,654.07
09-22	P1	9A103006233	DO	05/01/99	05/31/99	PA	SUMMARY DIST LOCAL SERVICE	5,335.90
09-22	P1	9A103006236	DO	07/01/99	07/31/99	PA	SUMMARY DIST LOCAL SERVICE	5,611.50
09-22	P2	9A103000504	BELL ATLANTIC MOBILE	04/30/99	04/30/99	CELL PHONE		449.99
09-22	P2	HT9A1030887	COMMUNICATIONS WIRING SERVICES	08/06/99	08/06/99	NEW OFFICE PHONE SYSTEM		2,850.00
09-22	P2	HT9A1030887	DO	08/06/99	08/06/99	DATA RUNS		720.00
09-22	P1	9A103006242	MFS TELECOM INC	09/01/99	09/30/99	WASH	LONG DISTANCE	2,555.00
09-22	P1	9A103006231	SOUTHWESTERN BELL	07/21/99	08/20/99	MISSOURI SOE DISTRICT	SERVICE	7,069.27
09-22	P1	9A103006237	DO	08/08/99	09/08/99	OK	SUMMARY DIST LOCAL SERVICE	5,788.08
09-22	P1	9A103006243	WORLDCOM	08/01/99	08/31/99	LONG DISTANCE SERVICE		1,431.84
09-23	P1	9A103006245	BELL ATLANTIC	09/02/99	10/01/99	WASH	LOCAL SERVICE	380.25
09-23	P1	9A103006246	DO	08/02/99	09/01/99	WASH	LOCAL SERVICE	352.82
09-23	P1	9A101000151	FEDERAL EXPRESS CORP	08/09/99	08/18/99	EXPRESS MAIL		16.16
09-23	P1	9A101000150	UNITED PARCEL SERVICE	08/14/99	08/20/99	EXPRESS MAIL		58.91
09-24	P1	9A103006292	ALLTEL CORPORATION	08/16/99	09/15/99	PA12	DISTRICT LOCAL SERVICE	37.30
09-24	P1	9A103006293	DO	08/16/99	09/15/99	PA21	DISTRICT LOCAL SERVICE	166.68
09-24	P1	9A103006247	AMERITECH	08/22/99	09/21/99	IL09	DISTRICT LOCAL SERVICE	262.44
09-24	P1	9A103006248	DO	08/19/99	09/18/99	IL03	DISTRICT LOCAL SERVICE	28.90
09-24	P1	9A103006249	DO	07/16/99	08/15/99	IL08	DISTRICT LOCAL SERVICE	287.85
09-24	P1	9A103006250	DO	07/08/99	08/07/99	IL17	DISTRICT LOCAL SERVICE	6.68
09-24	P1	9A103006251	DO	07/08/99	08/07/99	IL18	DISTRICT LOCAL SERVICE	115.68
09-24	P1	9A103006252	DO	07/16/99	08/15/99	IL08	DISTRICT LOCAL SERVICE	87.38
09-24	P1	9A103006253	DO	07/16/99	08/15/99	IL12	DISTRICT LOCAL SERVICE	229.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
09-24	P1	9A103006258 AMERITECH	07/10/99	08/09/99	IL19 DISTRICT LOCAL SERVICE		208.66
09-24	P1	9A103006280 BELL ATLANTIC	07/20/99	08/19/99	RAHALLII SOE DISTRICT SERVICE		145.71
09-24	P1	9A103006281 DO	07/20/99	08/19/99	RAHALL II SOE DISTRICT SERVICE		70.09
09-24	P1	9A103006282 DO	08/13/99	09/12/99	WISE SOE DISTRICT SERVICE		385.50
09-24	P1	9A103006283 DO	07/19/99	08/18/99	MOLLOHAN SOE DISTRICT SERVICE		142.95
09-24	P1	9A103006284 DO	07/08/99	08/07/99	GOODE SOE DISTRICT SERVICE		152.33
09-24	P1	9A103006285 DO	07/22/99	08/21/99	DE00 DISTRICT LOCAL SERVICE		378.39
09-24	P1	9A103006294 DO	07/09/99	08/08/99	PA16 DISTRICT LOCAL SERVICE		139.49
09-24	P1	9A103006296 DO	07/17/99	08/16/99	IL12 DISTRICT LOCAL SERVICE		322.76
09-24	P1	9A103006297 DO	07/17/99	08/16/99	NJ06 DISTRICT LOCAL SERVICE		117.36
09-24	P1	9A103006298 DO	07/22/99	08/21/99	NJ11 DISTRICT LOCAL SERVICE		30.38
09-24	P1	9A103006275 BELL SOUTH	07/22/99	08/21/99	WHITFIELD DISTRICT SERVICE		329.40
09-24	P1	9A103006276 DO	08/26/99	09/25/99	KENTUCKY SOE DISTRICT SERVICE		462.30
09-24	P1	9A103006277 DO	07/22/99	08/21/99	NORTHUP SOE DISTRICT SERVICE		90.20
09-24	P1	9A103006266 GTE CALIFORNIA	08/22/99	09/22/99	CA36 DISTRICT LOCAL SERVICE		467.76
09-24	P1	9A103006267 DO	07/04/99	08/04/99	OR04 DISTRICT LOCAL SERVICE		156.97
09-24	P1	9A103006286 GTE FLORIDA	08/25/99	09/25/99	PA12 DISTRICT LOCAL SERVICE		114.15
09-24	P1	9A103006287 DO	08/19/99	09/19/99	PA05 DISTRICT LOCAL SERVICE		179.87
09-24	P1	9A103006288 DO	08/19/99	09/19/99	PA19 DISTRICT LOCAL SERVICE		125.60
09-24	P1	9A103006295 GTE MIDWEST, INC.	08/10/99	09/10/99	IL12 DISTRICT LOCAL SERVICE		115.57
09-24	P1	9A103006259 NEVADA BELL	05/01/99	05/31/99	NV02 DISTRICT LOCAL SERVICE		1.10
09-24	P1	9A103006263 DO	09/01/99	09/30/99	NV02 DISTRICT LOCAL SERVICE		1.10
09-24	P1	9A103006264 DO	08/01/99	08/31/99	NV02 DISTRICT LOCAL SERVICE		1.10
09-24	P1	9A103006265 DO	07/01/99	07/31/99	NV02 DISTRICT LOCAL SERVICE		1.10
09-24	P1	9A103006254 NORTH PITTSBURGH TELEPHONE CO	08/16/99	09/15/99	PA04 DISTRICT LOCAL SERVICE		26.44
09-24	P1	9A103006255 DO	08/16/99	09/15/99	PA04 DISTRICT LOCAL SERVICE		79.24
09-24	P1	9A103006256 DO	08/16/99	09/15/99	PA04 DISTRICT LOCAL SERVICE		28.95
09-24	P1	9A103006299 DO	08/16/99	09/15/99	PA04 DISTRICT LOCAL SERVICE		24.82
09-24	P1	9A103006261 PACIFIC BELL	08/01/99	08/31/99	CA52 DISTRICT LOCAL SERVICE		124.71
09-24	P1	9A103006269 DO	07/10/99	08/09/99	CA01 DISTRICT LOCAL SERVICE		182.87
09-24	P1	9A103006270 DO	07/01/99	07/31/99	CA52 DISTRICT LOCAL SERVICE		91.56
09-24	P2	PIRIN80546C REUTERS NEWMEDIA,INC.	08/01/99	08/31/99	REUTERS NEWSWIRE		7,740.00
09-24	P1	9A103006262 ROSEVILLE TELEPHONE CO.	08/12/99	09/11/99	CA04 DISTRICT LOCAL SERVICE		480.41
09-24	P1	9A103006315 SNET	08/09/99	09/08/99	CT03DA DISTRICT LOCAL SERVICE		10.00
09-24	P1	9A103006316 DO	08/23/99	09/22/99	CT06DB DISTRICT LOCAL SERVICE		131.32
09-24	P1	9A103006317 DO	08/17/99	09/16/99	CT05DC DISTRICT LOCAL SERVICE		81.17
09-24	P1	9A103006318 DO	08/17/99	09/16/99	CT39DA DISTRICT LOCAL SERVICE		10.00
09-24	P1	9A103006320 DO	08/15/99	09/14/99	CT06DA DISTRICT LOCAL SERVICE		206.57
09-24	P1	9A103006257 SOUTHWESTERN BELL	07/23/99	08/24/99	KS03 DISTRICT LOCAL SERVICE		34.94
09-24	P1	9A103006271 SPRINT	08/19/99	09/18/99	SKELTON SOE DISTRICT SERVICE		63.10
09-24	P1	9A103006272 DO	08/18/99	09/17/99	MINGE SOE DISTRICT SERVICE		472.08

09-24	P1	9A103006289	SPRINT	08/16/99	09/15/99	PA09 DISTRICT LOCAL SERVICE	219.47
09-24	P1	9A103006290	DO	08/13/99	09/12/99	PA19 DISTRICT LOCAL SERVICE	121.59
09-24	P1	9A103006291	DO	08/10/99	09/09/99	PA14 DISTRICT LOCAL SERVICE	200.62
09-24	P1	9A103006278	U.S. WEST COMMUNICATIONS	07/16/99	08/15/99	TERRY SOE DISTRICT SERVICE	383.14
09-24	P1	9A103006279	DO	07/13/99	08/12/99	BARRETT SOE DISTRICT SERVICE	326.05
09-24	P1	9A103006260	US WEST COMMUNICATIONS	07/25/99	08/25/99	WA04 DISTRICT LOCAL SERVICE	353.75
09-27	P1	9A103006342	ALIANT COMMUNICATIONS	08/16/99	09/15/99	BEREUTER SOE DISTRICT SERVICE	291.66
09-27	P1	9A103006331	ALLTEL CORPORATION	07/19/99	08/18/99	GA02DE DISTRICT LOCAL SERVICE	239.25
09-27	P1	9A103006332	DO	07/22/99	08/21/99	GA09DC DISTRICT LOCAL SERVICE	213.78
09-27	P1	9A103006391	DO	08/25/99	09/24/99	AR03 DISTRICT LOCAL SERVICE	299.63
09-27	P1	9A103006300	AMERITECH	07/22/99	08/21/99	OH19 DISTRICT LOCAL SERVICE	99.48
09-27	P1	9A103006301	DO	07/16/99	08/15/99	OH07 DISTRICT LOCAL SERVICE	79.15
09-27	P1	9A103006302	DO	08/22/99	09/21/99	OH10 DISTRICT LOCAL SERVICE	302.12
09-27	P1	9A103006303	DO	08/10/99	09/09/99	OH04 DISTRICT LOCAL SERVICE	332.02
09-27	P1	9A103006304	DO	07/13/99	08/12/99	OH17 DISTRICT LOCAL SERVICE	106.98
09-27	P1	9A103006305	DO	08/13/99	09/12/99	OH17 DISTRICT LOCAL SERVICE	326.89
09-27	P1	9A103006306	DO	07/11/99	08/10/99	OH18 DISTRICT LOCAL SERVICE	256.67
09-27	P1	9A103006307	DO	08/10/99	09/09/99	OH17 DISTRICT LOCAL SERVICE	209.03
09-27	P1	9A103006380	DO	07/19/99	08/18/99	WI04 DISTRICT LOCAL SERVICE	24.64
09-27	P1	9A103006381	DO	07/10/99	08/09/99	MI07 DISTRICT LOCAL SERVICE	251.43
09-27	P1	9A103006382	DO	07/19/99	08/18/99	OH07 DISTRICT LOCAL SERVICE	367.66
09-27	P1	9A103006383	DO	07/25/99	08/24/99	OH12 DISTRICT LOCAL SERVICE	385.94
09-27	P1	9A103006384	DO	08/22/99	09/21/99	OH18 DISTRICT LOCAL SERVICE	43.35
09-27	P1	9A103006385	DO	07/19/99	08/18/99	OH19 DISTRICT LOCAL SERVICE	55.40
09-27	P1	9A103006337	BELL ATLANTIC	08/13/99	09/12/99	NY27DA DISTRICT LOCAL SERVICE	51.90
09-27	P1	9A103006339	DO	08/10/99	09/09/99	NY06DC DISTRICT LOCAL SERVICE	234.63
09-27	P1	9A103006340	DO	07/22/99	08/21/99	NY12DB DISTRICT LOCAL SERVICE	243.02
09-27	P1	9A103006387	DO	02/07/99	03/06/99	DC00 DISTRICT LOCAL SERVICE	306.57
09-27	P1	9A103006329	BELL SOUTH	08/22/99	09/21/99	NC09DC DISTRICT LOCAL SERVICE	59.37
09-27	P1	9A103006330	DO	07/29/99	08/28/99	NC12DB DISTRICT LOCAL SERVICE	279.34
09-27	P1	9A103006424	DO	07/11/99	08/10/99	FL01DA DISTRICT LOCAL SERVICE	99.78
09-27	P1	9A103006425	DO	07/19/99	08/18/99	FL07DB DISTRICT LOCAL SERVICE	203.85
09-27	P1	9A103006426	DO	07/23/99	08/22/99	SC02DA DISTRICT LOCAL SERVICE	162.48
09-27	P1	9A103006427	DO	08/19/99	09/18/99	SC04DB DISTRICT LOCAL SERVICE	31.84
09-27	P1	9A103006428	DO	07/28/99	08/27/99	SC06DC DISTRICT LOCAL SERVICE	456.11
09-27	P1	9A103006322	BELLSOUTH	07/01/99	08/16/99	GA10DB DISTRICT LOCAL SERVICE	212.72
09-27	P1	9A103006323	DO	07/25/99	08/24/99	GA02DC DISTRICT LOCAL SERVICE	420.07
09-27	P1	9A103006324	DO	07/26/99	08/26/99	GA02DB DISTRICT LOCAL SERVICE	20.00
09-27	P1	9A103006422	DO	07/17/99	08/16/99	LA07DB DISTRICT LOCAL SERVICE	296.96
09-27	P1	9A103006423	DO	08/20/99	09/19/99	LA04DC DISTRICT LOCAL SERVICE	235.94
09-27	P1	9A103006378	CENTURY TELEPHONE	07/22/99	08/22/99	WI03 DISTRICT LOCAL SERVICE	182.81
09-27	P1	9A103006379	DO	08/22/99	09/22/99	WI03 DISTRICT LOCAL SERVICE	289.62
09-27	P1	9A103006399	DO	07/19/99	08/19/99	TX14 LOCAL SERVICE	81.96
09-27	P1	9A103006400	DO	08/19/99	09/19/99	TX14 LOCAL SERVICE	108.16
09-27	P1	9A103006405	DO	07/19/99	08/19/99	CO04 LOCAL SERVICE	134.21

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-27	P1 9A103006406	CENTURY TELEPHONE	08/23/99 09/23/99	CO04 LOCAL SERVICE		103.88
09-27	P1 9A103006407	DO	08/23/99 09/23/99	CO04 LOCAL SERVICE		45.51
09-27	P1 9A103006408	DO	07/23/99 08/23/99	CO04 LOCAL SERVICE		45.97
09-27	P1 9A103006273	CINCINNATI BELL	08/08/99 09/07/99	LUCAS SOE DISTRICT LOCAL SVC.		446.17
09-27	P1 9A103006419	COLLIER COUNTY BOARD OF	07/01/99 07/31/99	FL14DB DISTRICT LOCAL SERVICE		153.56
09-27	P1 9A103006313	FRONTIER	08/22/99 09/21/99	IA05 DISTRICT LOCAL SERVICE		242.55
09-27	P1 9A103006314	DO	08/16/99 09/15/99	IA05 DISTRICT LOCAL SERVICE		139.41
09-27	P1 9A103006321	FRONTIER COMMUNICATIONS OF GA.	09/01/99 09/30/99	GA01DA DISTRICT LOCAL SERVICE		163.05
09-27	P1 9A103006395	GTE FLORIDA	08/07/99 09/08/99	AL02 LOCAL SERVICE		108.02
09-27	P1 9A103006312	GTE MIDWEST, INC.	08/28/99 09/28/99	IA02 DISTRICT LOCAL SERVICE		265.45
09-27	P1 9A103006393	DO	07/13/99 08/13/99	TX30 DISTRICT LOCAL SERVICE		247.58
09-27	P1 9A103006386	GTE NORTH	08/10/99 09/10/99	OH06 DISTRICT LOCAL SERVICE		136.56
09-27	P1 9A103006388	DO	06/28/99 07/28/99	OH06 DISTRICT LOCAL SERVICE		280.16
09-27	P1 9A103006389	DO	08/19/99 09/19/99	OH18 DISTRICT LOCAL SERVICE		166.02
09-27	P1 9A103006390	DO	07/22/99 08/22/99	MI04 DISTRICT LOCAL SERVICE		24.00
09-27	P1 9A103006310	GTE SOUTHWEST INC	08/10/99 09/10/99	AR01 DISTRICT LOCAL SERVICE		66.91
09-27	P1 9A103006311	DO	08/16/99 09/16/99	AR02 DISTRICT LOCAL SERVICE		25.02
09-27	P1 9A103006412	HARGRAY TELEPHONE COMPANY	06/05/99 07/04/99	SC02DD DISTRICT LOCAL SERVICE		25.79
09-27	P1 9A103006274	MOUND BAYOU TELEPHONE & COMM.,	09/01/99 09/30/99	THOMPSON SOE DISTRICT SERVICE		421.00
09-27	P1 9A103006414	ROCK HILL TELEPHONE CO.	08/26/99 09/25/99	SC05DA DISTRICT LOCAL SERVICE		373.85
09-27	P1 9A103006308	SNET	08/25/99 09/24/99	CT04 DISTRICT LOCAL SERVICE		106.52
09-27	P1 9A103006309	DO	08/27/99 09/26/99	CT03 DISTRICT LOCAL SERVICE		19.60
09-27	P1 9A103006394	SOUTHWEST BELL	08/15/99 09/14/99	TX06 LOCAL SERVICE		47.70
09-27	P1 9A103006396	SOUTHWESTERN BELL	07/09/99 08/08/99	TX21 LOCAL SERVICE		40.66
09-27	P1 9A103006397	DO	07/09/99 08/08/99	TX21 LOCAL SERVICE		38.28
09-27	P1 9A103006404	DO	07/09/99 08/09/99	TX21 LOCAL SERVICE		35.64
09-27	P1 9A103006325	SPRINT	08/24/99 09/23/99	NC10DA DISTRICT LOCAL SERVICE		16.66
09-27	P1 9A103006326	DO	08/24/99 09/23/99	NC02DD DISTRICT LOCAL SERVICE		46.66
09-27	P1 9A103006327	DO	08/13/99 09/12/99	NC10DA DISTRICT LOCAL SERVICE		197.18
09-27	P1 9A103006333	DO	08/16/99 09/15/99	NC02DC DISTRICT LOCAL SERVICE		47.88
09-27	P1 9A103006334	DO	08/13/99 09/12/99	NC10DA DISTRICT LOCAL SERVICE		132.05
09-27	P1 9A103006335	DO	08/24/99 09/23/99	NC10DA DISTRICT LOCAL SERVICE		16.66
09-27	P1 9A103006376	DO	08/22/99 09/21/99	OH04 DISTRICT LOCAL SERVICE		195.81
09-27	P1 9A103006377	DO	07/16/99 08/15/99	OH05 DISTRICT LOCAL SERVICE		315.94
09-27	P1 9A103006401	DO	08/22/99 09/21/99	TX05 LOCAL SERVICE		157.02
09-27	P1 9A103006409	DO	08/22/99 09/21/99	FL08DA DISTRICT LOCAL SERVICE		21.72
09-27	P1 9A103006410	DO	08/07/99 09/06/99	FL06DA DISTRICT LOCAL SERVICE		94.73
09-27	P1 9A103006411	DO	08/13/99 09/12/99	FL06DC DISTRICT LOCAL SERVICE		281.68
09-27	P1 9A103006413	DO	08/13/99 09/12/99	FL02DA DISTRICT LOCAL SERVICE		27.20
09-27	P1 9A103006415	DO	08/19/99 09/18/99	FL14DB DISTRICT LOCAL SERVICE		45.76
09-27	P1 9A103006416	DO	08/19/99 09/18/99	FL16DC DISTRICT LOCAL SERVICE		33.45

09-27	P1	9A103006417	SPRINT	08/25/99	09/24/99	FL05DA DISTRICT LOCAL SERVICE	207.74
09-27	P1	9A103006418	DO	08/25/99	09/24/99	FL05DA DISTRICT LOCAL SERVICE	38.07
09-27	P1	9A103006420	DO	08/16/99	09/15/99	SC03DA DISTRICT LOCAL SERVICE	328.19
09-27	P1	9A103006421	DO	08/13/99	09/12/99	SC02DC DISTRICT LOCAL SERVICE	128.25
09-27	P1	9A103006392	U S WEST COMMUNICATIONS	07/13/99	08/12/99	ND00 DISTRICT LOCAL SERVICE	347.93
09-27	P1	9A103006398	US DEPARTMENT OF ENERGY	07/01/99	07/30/99	TX03 LOCAL SERVICE	499.00
09-27	P1	9A103006402	US WEST COMMUNICATIONS	07/13/99	08/12/99	ID02 LOCAL SERVICE	255.48
09-27	P1	9A103006403	DO	08/22/99	09/21/99	MT00 LOCAL SERVICE	205.91
09-28	P1	9A103006373	ALLTEL CORPORATION	08/13/99	09/12/99	NY31DB DISTRICT LOCAL SERVICE	55.63
09-28	P1	9A103006432	AMERITECH	07/23/99	08/22/99	WISCONSIN SOE DISTRICT SERVICE	2,522.69
09-28	P1	9A103006434	DO	07/07/99	08/06/99	IN05 DISTRICT LOCAL SERVICE	544.54
09-28	HR	234757	AT&T	07/16/99	08/15/99	PUBLIC PHONE COMMISSIONS	-552.98
09-28	P1	9A103006336	BELL ATLANTIC	07/08/99	08/07/99	VA02DA DISTRICT LOCAL SERVICE	173.75
09-28	P1	9A103006338	DO	08/13/99	09/12/99	NY26DB DISTRICT LOCAL SERVICE	113.80
09-28	P1	9A103006356	DO	07/22/99	08/21/99	NY27DA DISTRICT LOCAL SERVICE	251.65
09-28	P1	9A103006357	DO	07/22/99	08/21/99	NY29DA DISTRICT LOCAL SERVICE	66.66
09-28	P1	9A103006372	DO	07/15/99	08/14/99	RI01DA DISTRICT LOCAL SERVICE	78.88
09-28	P1	9A103006436	DO	07/11/99	08/10/99	MD01 DISTRICT LOCAL SERVICE	246.74
09-28	P1	9A103006437	DO	07/17/99	08/16/99	MD01 DISTRICT LOCAL SERVICE	56.60
09-28	P1	9A103006439	DO	07/25/99	08/24/99	ME02 DISTRICT LOCAL SERVICE	51.36
09-28	P1	9A103006472	DO	07/25/99	08/24/99	ME01 DISTRICT LOCAL SERVICE	1,617.99
09-28	P1	9A103006474	DO	08/10/99	09/09/99	MD SUMM DISTRICT LOCAL SERVICE	5,220.10
09-28	P2	HTA10300804	BELL ATLANTIC MOBILE	08/24/99	08/24/99	AUDIOVOX CDM 3000 CEL PHONE	69.99
09-28	P2	HTA10300804	DO	08/24/99	08/24/99	AUDIOVOX CDM 3000 SLIM BATTERY	59.99
09-28	P2	HTA10300804	DO	08/24/99	08/24/99	AUDIOVOX CDM 3000 COMBO PAC	39.99
09-28	P2	HTA10300805	DO	08/27/99	08/27/99	STARTAC 7760 CELL PHONE	299.99
09-28	P2	HTA10300809	DO	08/27/99	08/27/99	STARTAC 7760	299.99
09-28	P2	HTA10300815	DO	08/27/99	08/27/99	TXDTC0103 - DUAL PORT DESKTOP CHARGER W/ADAPTER	59.99
09-28	P2	HTA10300816	DO	08/24/99	08/24/99	TXCLA0101 - CLA FOR QUALCOM	59.98
09-28	P2	HTA10310824	DO	08/28/99	08/28/99	CELL BATTERY	149.97
09-28	P2	HTA91030850	DO	08/27/99	08/27/99	STAR TAC 7760 CELLPHONE	599.98
09-28	P2	HTA91030858	DO	08/27/99	08/27/99	LITHIUM/ION EXTRA CAP. CELL BATTERY	99.99
09-28	P2	HT9A103A926	DO	08/28/99	08/28/99	STARTAC 7760	599.98
09-28	P2	HT9A1030085	DO	08/27/99	08/27/99	STARTAC 7760	299.99
09-28	P2	HT9A1030780	DO	08/28/99	08/28/99	HOLSTER FOR STARTAC 7760	19.99
09-28	P2	HT9A1030843	DO	08/28/99	08/28/99	STAR-TAC CELL PHONE	1,199.96
09-28	P2	HT9A1030848	DO	08/27/99	08/27/99	DESKTOP CHARGER FOR QCP-820 - CELL PHONE	59.99
09-28	P2	HT9A1030853	DO	08/28/99	08/28/99	99632 - E-P RAPID CHARGER FOR SC725	79.98
09-28	P2	HT9A1030853	DO	08/28/99	08/28/99	99416 - E-P TRAVEL CHARGER/AC POWER SUPPLY	39.98
09-28	P2	HT9A1030853	DO	08/28/99	08/28/99	97120 - LI-ION X-CAP BATTERY	139.98
09-28	P2	HT9A1030853	DO	08/28/99	08/28/99	34022801BA - LEATHER CASE	39.98
09-28	P2	HT9A1030854	DO	08/27/99	08/27/99	QUALCOM QCP820	159.98
09-28	P2	HT9A1030855	DO	08/27/99	08/27/99	QUALCOM QCP820	79.99
09-28	P2	HT9A1030857	DO	08/27/99	08/27/99	TXDTC0103 - DESKTOP CHARGER FOR 820	59.99
09-28	P2	HT9A1030857	DO	08/27/99	08/27/99	31002501BA - CLA	29.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
09-28	P2 HT9A1030857	BELL ATLANTIC MOBILE	08/27/99	08/27/99	34018301BA - LEATHER CASE		19.99
09-28	P2 HT9A103086	DO	08/27/99	08/27/99	MOTOROLA STARTAC ST-7760 CELL PHONE		299.99
09-28	P2 HT9A1030866	DO	08/28/99	08/28/99	BAM 101 DIGITAL		99.99
09-28	P2 HT9A1030868	DO	08/27/99	08/27/99	MOTOROLA STARTAC 7760		299.99
09-28	P2 HT9A1030872	DO	08/27/99	08/27/99	STAR TAC 7760CELL PHONE		299.99
09-28	P2 HT9A1030878	DO	08/28/99	08/28/99	QUALCOMM QCP-820 CELL PHONE (202 225-6978)		79.99
09-28	P2 HT9A1030882	DO	08/28/99	08/28/99	STARTAC 7760		299.99
09-28	P2 HT9A1030883	DO	08/28/99	08/28/99	BAM300D CELLPHONE AND ACCES.		89.99
09-28	P2 HT9A1030889	DO	08/28/99	08/28/99	STAR TAC 7760 CELL PHONE		299.99
09-28	P2 HT9A1030890	DO	08/28/99	08/28/99	SNN5051-BA		279.96
09-28	P2 HT9A1030891	DO	08/28/99	08/28/99	HOLSTER FOR STAR-TAC 7760 - CELL PHONE		39.98
09-28	P2 HT9A1030892	DO	08/28/99	08/28/99	DESK-TOP CHARGER BASE FOR ST-7760 CELL PHONE		89.99
09-28	P2 HT9A1030905	DO	08/28/99	08/28/99	MOTOROLA STAR TAC 7760 - CELL PHONE		299.99
09-28	P2 HT9A1030905	DO	08/28/99	08/28/99	QUALCOMM QCP-860 - CELL PHONE		249.99
09-28	P2 HT9A1030908	DO	08/28/99	08/28/99	STD.-X-CAPACITY MAIN LI-ION BATTERY FOR ST6000E		99.99
09-28	P2 HT9A1030908	DO	08/28/99	08/28/99	HOLSTER FOR ST-6000E		19.99
09-28	P2 HT9A1030913	DO	08/28/99	08/28/99	POWER SUPPLY AND SOURCE PKG		49.99
09-28	P2 HT9A1030919	DO	08/28/99	08/28/99	STARTAC 7760 CELLPHONE		299.99
09-28	P2 HT9A1030919	DO	08/28/99	08/28/99	98150 - RAPID CHARGING BASE		179.98
09-28	P2 9A103000705	DO	08/27/99	08/27/99	CELLP//ACCESS		79.99
09-28	P2 9A103000740	DO	08/27/99	08/27/99	CELLP ACCESSORY		39.99
09-28	P2 9A103000781	DO	08/27/99	08/27/99	ST-7760 CELL PHONE		299.99
09-28	P2 9A103000783	DO	08/27/99	08/27/99	STRTAC7760 CELL		299.99
09-28	P2 9A103000787	DO	08/27/99	08/27/99	DESK TOP CHARGER		89.99
09-28	P2 9A103000789	DO	08/27/99	08/27/99	CELLP/ACCESS		89.99
09-28	P2 9A103000792	DO	08/27/99	08/27/99	CELLPHONE		109.99
09-28	P1 9A103006459	BELLSOUTH	08/14/99	09/13/99	GA SUMM DIST LOCAL SERVICE		4,301.49
09-28	P1 9A103006365	CITIZENS COMMUNICATIONS	09/01/99	09/30/99	NY29DC DISTRICT LOCAL SERVICE		139.50
09-28	P1 9A103006366	DO	08/13/99	09/12/99	NY20DB DISTRICT LOCAL SERVICE		43.14
09-28	P1 9A103006367	DO	07/13/99	08/12/99	NY20DB DISTRICT LOCAL SERVICE		46.31
09-28	P1 9A103006368	DO	08/13/99	09/12/99	NY24DD DISTRICT LOCAL SERVICE		91.09
09-28	P1 9A103006369	DO	07/13/99	08/12/99	NY24DD DISTRICT LOCAL SERVICE		92.88
09-28	P1 9A103006370	DO	08/28/99	09/27/99	NY22DD DISTRICT LOCAL SERVICE		20.98
09-28	P1 9A103006374	DO	08/13/99	09/12/99	NY20DB DISTRICT LOCAL SERVICE		462.30
09-28	P1 9A103006375	DO	07/13/99	08/12/99	NY20DB DISTRICT LOCAL SERVICE		458.09
09-28	P1 9A103006361	FRONTIER TEL OF ROCHESTER INC	08/25/99	09/24/99	NY28DA DISTRICT LOCAL SERVICE		51.44
09-28	P1 9A103006362	DO	08/25/99	09/24/99	NY28DA DISTRICT LOCAL SERVICE		354.19
09-28	P1 9A103006363	DO	08/16/99	09/15/99	NY27DC DISTRICT LOCAL SERVICE		216.84
09-28	P1 9A103006364	DO	08/16/99	09/15/99	NY28DA DISTRICT LOCAL SERVICE		27.41
09-28	P1 9A103006455	GTE CALIFORNIA	07/01/99	08/01/99	CA42UMM DIST LOCAL SERVICE		2,309.70
09-28	P1 9A103006458	DO	07/19/99	08/19/99	HI SUMM DIST LOCAL SERVICE		788.77

09-28	P1	9A103006429	GTE FLORIDA	07/19/99	08/19/99	FLORIDA SOE DISTRICT SERVICE	2,642.45
09-28	P1	9A103006430	DO	07/19/99	08/19/99	OH10 SOE DISTRICT SERVICE	1,314.86
09-28	P1	9A103006431	DO	08/19/99	09/19/99	MICHIGAN SOE DISTRICT SERVICE	639.55
09-28	P1	9A103006433	DO	07/19/99	08/19/99	IN01 DISTRICT LOCAL SERVICE	804.26
09-28	P1	9A103006438	DO	08/22/99	09/22/99	IN07 DISTRICT LOCAL SERVICE	292.41
09-28	P1	9A103006441	DO	08/19/99	09/19/99	KY01 DISTRICT LOCAL SERVICE	215.55
09-28	P1	9A103006475	DO	07/19/99	08/19/99	IN SUMM DISTRICT LOCAL SERVICE	569.44
09-28	P1	9A103RW0000	GTE NORTH	07/25/99	08/25/99	PA12 DISTRICT LOCAL SERVICE	552.73
09-28	HV	9A901000269	MCI	07/01/99	07/31/99	CORR. 8/30/99 DOC# 9A103005798	-9,027.55
09-28	HV	9A901000270	DO	05/07/99	06/06/99	CORR. 6/28/99 DOC# 9A103004517	-9,027.55
09-28	HV	9A901000271	DO	04/07/99	05/06/99	CORR. 6/28/99 DOC# 9A103004516	-9,027.55
09-28	HV	9A901000272	DO	06/01/99	06/30/99	CORR. 7/8/99 DOC# 9A103004797	-9,027.55
09-28	HV	9A901000273	DO	03/07/99	04/06/99	CORR. 4/8/99 DOC# 9A103002852	-9,027.55
09-28	HV	9A901000274	DO	02/07/99	03/06/99	CORR. 3/16/99 DOC# 9A103002513	-9,027.55
09-28	HV	9A901000275	DO	01/07/99	02/06/99	CORR. 3/16/99 DOC# 9A103002512	-9,027.55
09-28	HV	9A901000276	DO	12/07/98	01/06/99	CORR. 1/20/99 DOC# 9A103001814	-9,027.55
09-28	HV	9A901000277	DO	11/07/98	12/06/98	CORR. 1/7/99 DOC# 9A103001452	-9,027.55
09-28	HV	9A901000278	DO	10/01/98	10/31/98	CORR.12/21/98 DOC# 9A103000994	-9,027.55
09-28	HR	234757	MEDICARE PAYMENT ADVISORY COMM	06/01/99	08/31/99	COMPUTER SUPPORT; MEDPAC	-87,375.00
09-28	P1	9A103006451	PACIFIC BELL	07/10/99	08/09/99	N. CA SUMM DIST LOCAL SERVICE	10,497.21
09-28	P1	9A103006452	DO	07/10/99	08/09/99	S. CA SUMM DIST LOCAL SERVICE	9,882.24
09-28	P1	9A103006457	DO	07/13/99	08/12/99	CA03 DIST LOCAL SERVICE	985.80
09-28	P1	9A103006358	SPRINT	08/24/99	09/23/99	VA05DC DISTRICT LOCAL SERVICE	178.16
09-28	P1	9A103006359	DO	08/24/99	09/23/99	VA05DD DISTRICT LOCAL SERVICE	187.98
09-28	P1	9A103006360	DO	08/19/99	09/18/99	VA05DB DISTRICT LOCAL SERVICE	106.33
09-28	P1	9A103006371	DO	08/07/99	09/06/99	VA09DA DISTRICT LOCAL SERVICE	118.90
09-28	P1	9A103006442	DO	08/19/99	09/18/99	MO08 DISTRICT LOCAL SERVICE	286.51
09-28	P1	9A103006443	DO	08/19/99	09/19/99	MO04 DISTRICT LOCAL SERVICE	160.29
09-28	P1	9A103006456	DO	08/21/99	09/20/99	NV02 DIST LOCAL SERVICE	957.19
09-28	P1	9A103006473	DO	08/16/99	09/15/99	NE03 DISTRICT LOCAL SERVICE	598.80
09-28	P2	HT9A1030832	TELE-CARE COMMUNICATIONS	07/14/99	07/14/99	DIGITAL HYBRID PHONE SYSTEM	900.00
09-28	P2	HT9A1030832	DO	07/14/99	07/14/99	KXT-7130 DISPLAY SPEAKER PHONE	1,542.00
09-28	P2	HT9A1030832	DO	07/14/99	07/14/99	INSTALLATION AND PROGRAMMING	560.00
09-28	P2	HT9A1030832	DO	07/14/99	07/14/99	PL-1141 HEADSETS	298.00
09-28	P1	9A103006435	U S WEST COMMUNICATIONS	07/16/99	08/15/99	NM03 DISTRICT LOCAL SERVICE	1,173.57
09-28	P1	9A103006453	DO	07/13/99	08/12/99	AR SUMM DIST LOCAL SERVICE	5,686.28
09-28	HR	234757	U.S. TREASURY	09/08/99	09/08/99	REFUND; OVERPAYMENT	-378.97
09-28	HR	234757	DO	07/16/99	08/15/99	SERVICE FOR HILL ORGANIZATION	-15,894.18
09-28	HR	234757	DO	07/16/99	08/15/99	SERVICE FOR HILL ORGANIZATION	-46.18
09-28	P1	9A103006454	US WEST COMMUNICATIONS	07/26/99	08/26/99	OR SUMM DIST LOCAL SERVICE	2,884.44
09-29	HV	9A901000280		05/04/99	05/04/99	HIR GRAPHICS (TRANSFER)	123.00
09-29	P1	9A103006347	AMERITECH	07/25/99	08/24/99	IL07 LOCAL SERVICE	782.72
09-29	P1	9A103006354	DO	07/16/99	08/15/99	IL SUM LOCAL SERVICE	2,061.21
09-29	P1	9A103006446	DO	08/22/99	09/21/99	OH18DA DISTRICT LOCAL SERVICE	744.43
09-29	P1	9A103006447	DO	07/22/99	08/21/99	MI12DA DISTRICT LOCAL SERVICE	831.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
09-29	P1 9A103006346	BELLSOUTH	07/23/99	08/22/99	MS SUM		5,642.74
09-29	P1 9A103006444	CENTURY TELEPHONE	08/01/99	09/01/99	OH13DB DISTRICT LOCAL SERVICE		693.03
09-29	P1 9A103006445	DO	07/01/99	08/01/99	OH13DB DISTRICT LOCAL SERVICE		744.66
09-29	P1 9A103006440	GTE FLORIDA	08/22/99	09/22/99	KY04 DISTRICT LOCAL SERVICE		274.42
09-29	P1 9A103006348	GTE MIDWEST, INC.	08/19/99	09/19/99	TX SUM LOCAL SERVICE		1,635.28
09-29	P1 9A103006352	GTE MIDWEST, INC.	08/19/99	09/19/99	IL SUM LOCAL SERVICE		883.63
09-29	P1 9A103006345	GTE SOUTH	08/19/99	09/19/99	KY SUM		1,596.41
09-29	P1 9A103006319	SNET	08/11/99	09/10/99	CT02DA DISTRICT LOCAL SERVICE		132.03
09-29	P1 9A103006448	DO	08/23/99	09/22/99	CT05DA DISTRICT LOCAL SERVICE		1,164.11
09-29	P1 9A103006449	DO	08/23/99	09/22/99	CT02DB DISTRICT LOCAL SERVICE		653.12
09-29	P1 9A103006450	DO	08/11/99	09/10/99	CT02DA DISTRICT LOCAL SERVICE		678.81
09-29	P1 9A103006344	SOUTHWESTERN BELL	07/21/99	08/20/99	MO SUM		7,266.46
09-29	P1 9A103006350	DO	07/15/99	08/14/99	TX SUM LOCAL SERVICE		7,227.16
09-29	P1 9A103006353	DO	07/19/99	08/18/99	KS SUM LOCAL SERVICE		2,375.17
09-29	HR 9OPACHIR902	U.S. GENERAL ACCOUNTING OFFICE	10/01/98	09/30/99	COMPUTER SUPPORT - GAO (OPAC)		-185,745.00
09-29	P1 9A103006351	US WEST COMMUNICATIONS	07/07/99	08/06/99	MT SUM LOCAL SERVICE		712.27
09-30	HV 9A901000281		06/08/99	08/26/99	HIR GRAPHICS (TRANSFER)		-9,938.25
09-30	HV 9A901000282		06/22/99	07/30/99	HIR GRAPHICS (TRANSFER)		-1,526.25
09-30	S5 99273000001		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		-66,207.91
09-30	S5 99273000009		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		-5,581.00
09-30	S5 99273000038		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		-155,806.00
09-30	S5 99273000046		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		6,612.00
09-30	S5 99273000075		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		-234,963.60
09-30	S5 99273000083		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		5,237.00
09-30	S5 99273000202		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		-198,836.68
09-30	S5 99273000629		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		-250,259.17
09-30	S5 99273001069		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		-414,328.81
09-30	P1 9A103006480	ALLTEL SUGARLAND TELEPHONE	08/21/99	09/20/99	TX22 LOCAL SERVICE		608.43
09-30	P1 9A103006355	AMERITECH	07/17/99	08/16/99	IL SUM LOCAL SERVICE		5,768.34
09-30	P1 9A103006490	DO	07/25/99	08/24/99	IL09 LOCAL SERVICE		701.03
09-30	P1 9A103006460	BELL ATLANTIC	07/10/99	08/09/99	NY04DA DISTRICT LOCAL SERVICE		505.36
09-30	P1 9A103006461	DO	07/22/99	08/21/99	NY09DC DISTRICT LOCA SERVICE		573.97
09-30	P1 9A103006492	DO	08/02/99	09/01/99	WASH LOCAL SERVICE		3,600.00
09-30	P1 9A103006493	DO	08/02/99	09/01/99	WASH LONG DISTANCE		1,420.16
09-30	P1 9A103006464	BELL SOUTH	08/16/99	09/15/99	FL03DA SOE DIST LOCAL SERVICE		1,090.87
09-30	P1 9A103006465	DO	07/23/99	08/22/99	FL01DA DISTRICT LOCAL SERVICE		523.25
09-30	P1 9A103006466	DO	07/19/99	08/18/99	SC01DA DISTRICT LOCAL SERVICE		607.08
09-30	P1 9A103006468	DO	08/11/99	09/10/99	NC11DF DISTRICT LOCAL SERVICE		1,069.25
09-30	P1 9A103006469	BELLSOUTH	07/19/99	08/18/99	GA11DB DISTRICT LOCAL SERVICE		553.27
09-30	P1 9A103006470	DO	07/17/99	08/16/99	GAD11DA DISTRICT LOCAL SERVICE		767.29
09-30	P1 9A103006471	DO	07/14/99	08/13/99	GA03DC DISTRICT LOCAL SERVICE		655.52

09-30	HR 234759	COAST GUARD LIASON	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION	-104.18
09-30	HR 234759	CONGRESSIONAL BUDGET OFFICE	06/01/99	09/30/99	COMPUTER SUPPORT - CBO	-209,646.00
09-30	P1 9A103006485	GTE MIDWEST, INC.	08/16/99	09/16/99	LA03 LOCAL SERVICE	649.84
09-30	P1 9A103006494	IMS COMMUNICATIONS	07/14/99	07/16/99	OK05 DISTRICT EQUIPMENT	378.56
09-30	HR 234759	LIBRARY OF CONGRESS	06/01/99	07/01/99	SVC FOR HILL ORGANIZATION	-84.21
09-30	P1 9A103006491	LUCENT TECHNOLOGIES	07/01/99	07/31/99	DIST OFF EQUIP MAINT	33,482.21
09-30	P2 HTA1030911	DO	08/01/99	08/31/99	2734-S01	592.40
09-30	P2 HTA1030911	DO	08/01/99	08/31/99	2734-00F	115.92
09-30	P2 HTA1030911	DO	08/01/99	08/31/99	6054-P30	896.25
09-30	P2 HTA1030911	DO	08/01/99	08/31/99	60624	140.15
09-30	P2 HTA1030911	DO	08/01/99	08/31/99	60542	397.73
09-30	P2 HTA1030911	DO	08/01/99	08/31/99	3158-07B	693.18
09-30	P2 HTA1030911	DO	08/01/99	08/31/99	INSTALLATION	1,226.25
09-30	P2 HTA9A103008	DO	08/01/99	08/31/99	3158-07B	244.00
09-30	P2 HTA9A103008	DO	08/01/99	08/31/99	INSTALL PHONE	28.28
09-30	P2 HTA9A103008	DO	08/01/99	08/31/99	2734-00R	12.88
09-30	P2 HTA9A103008	DO	08/01/99	08/31/99	INSTALL WIRING	30.30
09-30	P2 HTA9A103008	DO	08/01/99	08/31/99	2734-T10	25.76
09-30	P2 HTA9A103008	DO	08/01/99	08/31/99	INSTALL WIRING	59.60
09-30	P2 HT9A1030081	DO	08/01/99	08/31/99	2743-T01 C5 WIRE RUNS	432.74
09-30	P2 HT9A1030081	DO	08/01/99	08/31/99	0100-IPC EXPEDITE CHARGES INSTALL	152.00
09-30	P2 HT9A1030081	DO	08/01/99	08/31/99	2734-T01 C5 WIRE INSTALL	417.20
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	8054-P30	896.25
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	INSTALL	70.71
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	80557MOD	450.00
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	INST.	50.00
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	SOFTWARE	375.00
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	60624	140.15
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	INSTALL	15.15
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	3158-07B	924.24
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	INSTALL	113.12
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	3158-08B	276.52
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	INSTALL	30.30
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	6108-412	2,060.00
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	INSTALL	250.00
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	2775-M05	51.52
09-30	P2 HT9A1030844	DO	08/01/99	08/31/99	INSTALL	121.20
09-30	P2 HT9A1030885	DO	08/01/99	08/31/99	2734-U01	309.10
09-30	P2 HT9A1030885	DO	08/01/99	08/31/99	LABOR	252.55
09-30	P2 HT9A1030885	DO	08/01/99	08/31/99	2734-00R	51.52
09-30	P2 HT9A1030885	DO	08/01/99	08/31/99	LABOR	121.20
09-30	P2 HT9A1030893	DO	08/01/99	08/31/99	2734-T01	123.64
09-30	P2 HT9A1030893	DO	08/01/99	08/31/99	LABOR	119.20
09-30	P2 HT9A1030894	DO	08/01/99	08/31/99	SYSTEM TRANSLATIONS	180.00
09-30	P2 HT9A1030904	DO	08/01/99	08/31/99	PARTNER 18 BUT DISP. SET	397.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
09-30	P2	HT9A1030904 LUCENT TECHNOLOGIES	08/01/99	08/31/99	INSTALL PARTNER 18 BUT		28.28
09-30	P2	HT9A1030904 DO	08/01/99	08/31/99	PARTNER 206EC (2LN/6SETS)		231.06
09-30	P2	HT9A1030904 DO	08/01/99	08/31/99	INSTALL PARTNER 206EC (2LN/6SET)		41.92
09-30	P2	HT9A1030904 DO	08/01/99	08/31/99	WIRING		25.76
09-30	P2	HT9A1030904 DO	08/01/99	08/31/99	IINSTALL WIRING		50.51
09-30	P2	HT9A1030915 DO	08/01/99	08/31/99	3122-090A PARTNER BASE UNIT		181.74
09-30	P2	HT9A1030915 DO	08/01/99	08/31/99	3122-074A		170.80
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	6064-P30 PARTNER ACS-R3.0 (NEW PROCESSOR)		896.25
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	INSTALL NEW PROCESSOR		70.00
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	60557 308 EC R3.0 MODULE		450.00
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	INSTALL MODULE		50.00
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	1326-015 P/ACS REMOTE ADMIN SOFTWARE		483.89
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	6106-544 PARTNER MAIL VS 4 PORT		2,550.00
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	INSTALL PARTNER VS MAIL		505.05
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	60624 PARTNER ACS 6 SLT CR		148.00
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	INSTAL PARTNER ACS		15.15
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	3158-07B 18 BTN DISPLAY SET		1,952.00
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	INSTALL 18 BTN SETS		226.24
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	3158-08B 34 BTN DISPLAY SET		292.00
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	INSTALL 34 BTN DISP. SET		30.30
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	3127-ATRA SOUNDPOINT		406.60
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	2734-00R WIRNG (7STN)		115.92
09-30	P2	HT9A1030916 DO	08/01/99	08/31/99	INSTALL WIRING		272.70
09-30	P2	HT9A1030924 DO	08/01/99	08/31/99	2734-00R		12.88
09-30	P2	HT9A1030924 DO	08/01/99	08/31/99	INSTALL WIRING		30.30
09-30	P2	HT9A1030941 DO	08/01/99	08/31/99	18 BUTTON DISPLAY SET(3158-07BA)		248.78
09-30	P2	HT9A1030941 DO	08/01/99	08/31/99	INSTALLATION OF 18 BUTTON DISPLAY SET(3158-07BA)		34.34
09-30	P2	HT9A1030941 DO	08/01/99	08/31/99	206EC 2LN 6 SET MOD (CID)		377.84
09-30	P2	HT9A1030941 DO	08/01/99	08/31/99	INSTALLATION OF 6 SET MOD		41.92
09-30	P2	HT9A1030941 DO	08/01/99	08/31/99	WIRING 1 STATION		61.82
09-30	P2	HT9A1030941 DO	08/01/99	08/31/99	INSTALLATION OF WIRING		64.65
09-30	P2	HT9A1030947 DO	08/01/99	08/31/99	0600-901 SYSTEM TRANSLATIONS		60.00
09-30	P2	9A103000256 DO	08/01/99	08/31/99	DISTRICT MOVE		525.20
09-30	P2	9A103000767 DO	06/06/99	07/05/99	PHONE SYSTEM		1,926.90
09-30	P2	9A103000776 DO	05/22/99	06/21/99	PROG. SYS.		174.00
09-30	P2	9A103000983 DO	08/01/99	08/31/99	DE-INSTALLATION -- LABOR CHARGES		174.00
09-30	P2	9A103000983 DO	08/01/99	08/31/99	INSTALLATION -- LABOR CHARGES		174.00
09-30	P2	9A103000983 DO	08/01/99	08/31/99	GBS CC (13 LINES.7 SETS)		257.60
09-30	P2	9A103000983 DO	08/01/99	08/31/99	INSTALLATION OF 13 LINES/7 SETS		606.00
09-30	HV	9A901000403 MCI TELECOMMUNICATIONS	04/01/99	04/30/99	CHANGE A/C# FROM 2310 TO 2311		251,077.47
09-30	HV	9A901000403 DO	04/01/99	04/30/99	CHANGE A/C# FROM 2310 TO 2311		-251,077.47

09-30 HV	9A901000403	MCI TELECOMMUNICATIONS	05/01/99	05/31/99	CHANGE A/C# FROM 2310 TO 2311	271,685.48
09-30 HV	9A901000403	DO	05/01/99	05/31/99	CHANGE A/C# FROM 2310 TO 2311	-271,685.48
09-30 HV	9A901000403	DO	06/01/99	06/30/99	CHANGE A/C# FROM 2310 TO 2311	265,905.69
09-30 HV	9A901000403	DO	06/01/99	06/30/99	CHANGE A/C# FROM 2310 TO 2311	-265,905.69
09-30 HV	9A901000403	DO	07/01/99	07/31/99	CHANGE A/C# FROM 2310 TO 2311	261,230.96
09-30 HV	9A901000403	DO	07/01/99	07/31/99	CHANGE A/C# FROM 2310 TO 2311	-261,230.96
09-30 HR	234759	MEMBERS' SERVICES	01/01/99	09/30/99	REIMB; MEM SVC COMP SUPPORT	-900.00
09-30 HR	234759	PROSPECTIVE PMT ASSESS COMM	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION	-20.00
09-30 P1	9A103006478	SOUTHWESTERN BELL	07/09/99	08/08/99	TX02 LOCAL SERVICE	1,161.70
09-30 P1	9A103006479	DO	07/15/99	08/14/99	AR SUM LOCAL SERVICE	3,854.19
09-30 P1	9A103006403	DO	07/17/99	08/16/99	TX16 LOCAL SERVICE	1,236.82
09-30 P1	9A103006462	SPRINT	08/22/99	09/21/99	TN01DA DISTRICT LOCAL SERVICE	574.99
09-30 P1	9A103006463	DO	08/16/99	09/15/99	SC02DE SOE DIST LOCAL SERVICE	607.60
09-30 P1	9A103006467	DO	08/19/99	09/18/99	NC03DA DISTRICT LOCAL SERVICE	561.49
09-30 P1	9A103006476	TXU COMMUNICATIONS	07/26/99	08/25/99	TX02 LOCAL SERVICE	740.31
09-30 P1	9A103006477	DO	08/26/99	09/25/99	TX02 LOCAL SERVICE	650.10
09-30 P1	9A103006481	DO	07/21/99	08/20/99	TX08 LOCAL SERVICE	688.14
09-30 P1	9A103006482	DO	08/21/99	09/20/99	TX08 LOCAL SERVICE	726.89
09-30 P1	9A103006484	DO	06/26/99	07/25/99	TX02 LOCAL SERVICE	894.35
09-30 HR	9OP57600315	U.S. GENERAL ACCOUNTING OFFICE	10/01/98	09/30/99	OPAC CHARGE BACK - GAO	185,745.00
09-30 P1	9A103006486	U.S. WEST COMMUNICATIONS	08/01/99	08/31/99	SD00 LOCAL SERVICE	684.61
09-30 P1	9A103006487	DO	07/25/99	08/24/99	SD00 LOCAL SERVICE	578.15
09-30 P1	9A103006488	DO	08/01/99	08/31/99	SD00 LOCAL SERVICE	1,048.96
09-30 P1	9A103006489	DO	07/14/99	08/18/99	IA05 LOCAL SERVICE	542.39
09-30 HR	234759	WESTERN UNION	07/31/99	07/31/99	SVC FOR HILL ORGANIZATION	-104.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	-851,464.90
	OTHER SERVICES					
07-08 P2	PIRIM90538B	EEI COMMUNICATIONS	05/12/99	05/14/99	WEB SITE DEVELOPMENT	1,200.00
07-08 P2	PIRIM90538C	DO	05/17/99	05/21/99	WEB SITE DEVELOPMENT	2,000.00
07-08 P2	PIRIM90538D	DO	05/24/99	05/28/99	WEB SITE DEVELOPMENT	2,000.00
07-08 P2	PIRIM90538E	DO	06/01/99	06/04/99	WEB SITE DEVELOPMENT	1,600.00
07-08 P2	PIRIM90538F	DO	06/01/99	06/04/99	WEB SITE DEVELOPMENT	1,600.00
07-19 P2	PIRIM900503	MICROSOFT EVENTS	05/21/99	05/23/99	TRAINING-DEAN TAYLOR	895.00
07-19 P2	PIRIM90503A	DO	05/21/99	05/23/99	TRAINING - JOE GALINDO	895.00
07-23 P2	PIRIM900469	COMP CLEAN INC.	04/02/99	04/02/99	COMPUTER ROOM CLEANING 0001	447.98
07-23 P2	PIRIM90469A	DO	05/07/99	05/07/99	COMPUTER ROOM CLEANING 0002	447.98
07-23 P2	PIRIM90469B	DO	06/04/99	06/04/99	COMPUTER ROOM CLEANING 0003	447.98
07-23 P2	PIRIM900630	IKON TECHNICAL SERVICES	06/21/99	06/25/99	TRAINING FOR CYNTHIA KELLY	1,381.25
07-27 P2	PIRCO900639	CHESAPEAKE COMPUTER CONSULTANT	06/14/99	06/18/99	INTRO. TO CISCO ROUTER CONF.	1,895.00
07-27 P2	PIRCL90490A	EEI COMMUNICATIONS	05/03/99	05/04/99	REG. FEE/ADOBE PHOTOSHOP	595.00
07-27 P2	PIRIM90538G	DO	06/07/99	06/11/99	WEB SITE DEVELOPMENT	2,000.00
07-27 P2	PIRIM90538H	DO	06/14/99	06/18/99	WEB SITE DEVELOPMENT	1,950.00
07-27 P2	PIRIM90538I	DO	06/21/99	06/25/99	WEB SITE DEVELOPMENT	2,000.00
07-27 P2	PIRCL90332M	GOING PLACES, INC.	07/01/99	07/01/99	TEMPORARY PLACEMENT SERVICES	123.25
07-27 P2	PIRCO900589	HEWLETT-PACKARD	06/07/99	06/11/99	HP-UX SYSTEM & NET. ADMIN. I	1,736.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
07-27	P2	PIRSC900653 SUN MICROSYSTEMS	06/21/99	06/25/99	FUNDAMENTALS OF SOLARIS 2.X		1,795.00
08-10	P2	PIRCL9A332N GOING PLACES, INC.	07/09/99	07/09/99	TEMPORARY SERVICES		123.25
08-10	P2	PIRCL9A0583 NEW HORIZONS	06/24/99	06/24/99	ADV WIN NT,P.HUNTER;H.SNEED		450.00
08-23	P1	9A101000124 DAVID C FOLK	07/12/99	08/16/99	DOD INFO ASSURANCE CONF IN LAS VEGAS		150.00
08-23	P1	9A101000125 LISA ANN CRAWFORD	07/19/99	07/23/99	CONFERENCE REGISTRATION		850.00
08-25	P2	9A10300527A AEPCO	08/03/99	08/03/99	VIDEOCONFERENCING LABOR		1,471.49
08-31	HV	9A901000131 DATA CLEAN CORPORATION	02/24/99	02/24/99	CHANGE A/C# FROM 2311 TO 2514		3,224.00
09-02	P2	PIRCL90332O GOING PLACES, INC.	07/22/99	07/23/99	TEMPORARY SERVICES		108.75
09-02	P2	PIRCL90332P DO	06/07/99	06/07/99	TEMPORARY SERVICES		116.00
09-02	P2	PIRS900734 LEARNING TREE INTERNATIONAL	07/13/99	07/16/99	UNIX:HANDS-ON INTRO		1,675.00
09-02	P2	PIRCL90447B PLATINUM TECHNOLOGY	05/21/99	05/21/99	MS WINDOWS 98 WORKSHOP		6,999.93
09-02	P2	PIRCL90477A DO	05/20/99	05/20/99	MS WINDOWS 98 WORKSHOP		4,999.95
09-08	P2	PIRIM900648 COMPAQ FEDERAL, LLC	07/12/99	07/23/99	HOUSE MESSAGING SYSTEM		69,766.00
09-08	P2	PIRIM90648A DO	06/28/99	07/09/99	HOUSE MESSAGING SYSTEM		42,456.00
09-08	P2	PIRCL900477 PLATINUM TECHNOLOGY	05/11/99	05/12/99	WINDOWS 2000		12,999.87
09-09	P2	PIRCO900771 CHESAPEAKE COMPUTER CONSULTANT	08/09/99	08/13/99	CISCO INTERNETWORK TROUBLE.		2,295.00
09-09	P2	PIRIM90469C COMP CLEAN INC.	07/01/99	07/01/99	DATA CENTER CLEANING		447.98
09-09	P2	PIRIM90469D DO	08/06/99	08/06/99	DATA CENTER CLEANING		447.98
09-09	P2	PIRIM90538J EEI COMMUNICATIONS	06/28/99	07/04/99	WEB SITE DEVELOPMENT		1,750.00
09-09	P2	PIRIM90538K DO	07/05/99	07/11/99	WEB SITE DEVELOPMENT		2,000.00
09-09	P2	PIRIM90538L DO	07/12/99	07/18/99	WEB SITE DEVELOPMENT		2,000.00
09-09	P2	PIRIM90538M DO	07/19/99	07/25/99	WEB SITE DEVELOPMENT		2,000.00
09-09	P2	PIRIM90538N DO	07/26/99	08/01/99	WEB SITE DEVELOPMENT		2,000.00
09-09	P2	PIRIM90538O DO	08/02/99	08/08/99	WEB SITE DEVELOPMENT		1,600.00
09-09	P2	PIRAA900743 HARVARD UNIVERSITY	08/01/99	08/20/99	HARVARD GOV. EXECUTIVE TRN.		4,400.00
09-09	P2	PIRIM900632 SUN MICROSYSTEMS, INC.	07/19/99	07/23/99	SOLARIS, SERVER, PERF.		2,021.00
09-20	P2	9A10300527B AEPCO	07/01/99	07/31/99	VIDEOCONFERENCING LABOR		954.48
09-23	P2	PIRIM90648B COMPAQ FEDERAL, LLC	07/26/99	08/06/99	HOUSE MESSAGING SYSTEM		77,442.00
09-24	P2	PIRIM90538P EEI COMMUNICATIONS	08/16/99	08/20/99	WEB SITE DEVELOPMENT		2,000.00
09-24	P2	PIRCO900779 GLOBAL KNOWLEDGE	08/10/99	08/12/99	CABLING VOICE		1,295.00
09-24	P2	PIRCO90779A DO	08/10/99	08/12/99	CABLING VOICE		1,295.00
09-24	P2	PIRCO90779B DO	08/10/99	08/12/99	CABLING VOICE		1,295.00
09-24	P2	PIRIM900507 VERITAS SOFTWARE CORPORATION	05/10/99	05/12/99	VOLUME MANAGER		1,800.00
09-24	P2	POP9900646 DO	06/24/99	06/25/99	ADV. VOLUME MANAGER		1,300.00
						OTHER SERVICES TOTALS:	278,743.12
		SUPPLIES AND MATERIALS					
07-08	P2	PIRCL90612A GTSI	06/23/99	06/23/99	BLACK INK STICKS		224.00
07-08	P2	PIRCL90612A DO	06/23/99	06/23/99	MAGENTA INK STICKS		224.00
07-08	P2	PIRCL90612A DO	06/23/99	06/23/99	YELLOW INK STICKS		224.00
07-08	P2	PIRCL90612A DO	06/23/99	06/23/99	FUSER/CUTTER KIT		352.00
07-14	P2	9A101000061 TROVER SHOPS OF WASHINGTON, DC	06/21/99	07/01/99	RAND-MCNALLY WORLD MAP		3.50

07-16	P2	9A103000700	LUCENT TECHNOLOGIES	05/02/99	06/01/99	BLANK MAGNETIC TAPES	1,142.75
07-16	P2	9A101000057	MCGREGOR PRINTING ...CORP	05/05/99	07/06/99	FORM 1201 COMPUTER PAPER	3,489.75
07-16	P2	9A101000060	DO	06/04/99	07/07/99	BLANK,1 PART COMPUTER PAPER	222.50
07-31	S1	99212000004		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	2,802.13
08-12	P2	OSSPA36528	OFFICE DEPOT SERVICE	07/22/99	07/27/99	48 X 72 BOARD	99.98
08-13	P2	OSSPA36479	BOISE CASCADE OFFICE PRODUCTS	07/20/99	07/22/99	MARK N' WIPE BOARD 6' X 4'	173.90
08-13	P2	PIRCO900378	INTERNATIONAL DEFINITY USERS G	01/01/99	12/31/99	DEFINITY ANNUAL MEMBERSHIP	150.00
08-13	P2	OSSPA36413	OFFICE DEPOT SERVICE	07/14/99	07/19/99	OXFORD MANILA INDEXES	27.98
08-30	P1	9A101000128	NEWTON B PENDERGRAPH	07/30/99	07/30/99	PERSONAL EXPENSES	58.00
08-31	S1	99243000005		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	2,668.47
09-01	P2	OSSPA36749	FRANK PARSONS PAPER COMPANY	08/12/99	08/17/99	TONER COLLECTION KIT	51.98
09-02	P2	OSSPA36776	BOISE CASCADE OFFICE PRODUCTS	08/16/99	08/20/99	20X36 DESK PAD,BLK	28.50
09-02	P2	PIRIM900502	FRANK PARSONS PAPER COMPANY	04/29/99	04/29/99	IBM 3900 TONER	1,096.96
09-02	P2	PIRIM900502	DO	04/29/99	04/29/99	IBM 3827 TONER	1,108.80
09-02	P2	OSSPA36401	JENSEN TOOLS, INC.	07/13/99	07/27/99	100' TAPE RULER	25.00
09-09	P2	PIRIM900634	DUKE COMMUNICATIONS INTL.	09/01/99	08/31/00	WIN NT MAGAZINE SUBSCRIPTION	49.95
09-14	P2	PIRAA90433M	CLOISTER SPRING WATER CO.	06/09/99	06/14/99	BOTTLED WATER/COOLER RENTAL	278.10
09-17	P2	PIRAA90433N	DO	06/22/99	06/28/99	BOTTLED WATER SVC.O'NEILL	44.58
09-17	P2	PIRAA90433O	DO	06/24/99	07/09/99	BOTTLED WATER SVC.FORD	169.10
09-17	P2	PIRAA90433P	DO	07/09/99	07/23/99	BOTTLED WATER SVC.FORD	211.35
09-17	P2	PIRAA90433Q	DO	07/13/99	07/27/99	BOTTLED WATER SVC.FORD	10.00
09-17	P2	PIRAA90433R	DO	07/23/99	08/06/99	BOTTLED WATER SVC.FORD	191.35
09-17	P2	PIRAA90433S	DO	08/06/99	08/20/99	BOTTLED WATER SVC.FORD	206.90
09-17	P2	PIRAA90433T	DO	08/10/99	08/24/99	BOTTLED WATER SVC.O'NEILL	50.50
09-17	P2	PIRAA90433U	DO	08/20/99	09/03/99	BOTTLED WATER SVC. FORD	173.55
09-17	P2	PIRAA90433V	DO	08/24/99	09/08/99	BOTTLED WATER SVC. O'NEILL	54.00
09-20	P2	OSSPA36901	ACCUCOM SYSTEMS	08/30/99	09/03/99	BATTERY FOR NEC MOBILE PRO	33.00
09-20	P2	OSSPA36425	MARTIN ASSOCS,INC	07/14/99	08/06/99	BLK INK CART,CALCOMP	32.00
09-20	P2	OSSPA36425	DO	07/14/99	08/06/99	CYAN INK CART,CALCOMP	43.00
09-20	P2	OSSPA36425	DO	07/14/99	08/06/99	MAGENTA INK CART.	43.00
09-20	P2	OSSPA36425	DO	07/14/99	08/06/99	YELLOW INK CART.	43.00
09-24	P2	PIRIM900485	COMPUTER BOOK EXPRESS	04/29/99	04/29/99	OPTIMIZING SQL SERVER	34.99
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	PERL & CGI FOR THE WW	13.29
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	TY ACTIVER SERVER	24.49
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	MASTERING PERL 5	27.99
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	MASTERING JAVASCRIPT	55.98
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	USING MS SQL SERVER	20.99
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	DESIGNING WEB GRAPHICS	77.00
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	ESSENTIAL SYSTEM ADMINI.	24.47
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	ADVANCED PERL PROGRAMMING	24.47
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	ESSENTIAL WIN NT SYSTEM	24.47
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	TRANSACT-SQL PROGRAMMING	31.47
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	ASP IN A NUTSHELL	52.41
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	FORMS: INTERACTIVITY FOR WWW	70.00
09-24	P2	PIRIM900485	DO	04/29/99	04/29/99	PROFESSIONAL ASP TECH.	34.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
09-24	P2 PIRIM900485	COMPUTER BOOK EXPRESS	04/29/99	04/29/99	SHIPPING		12.94
09-30	S1 99273000006		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		3,560.38
					SUPPLIES AND MATERIALS TOTALS:		19,897.91
	EQUIPMENT						
07-08	P2 PIRIM900633	GOVERNMENT MICRO RESOURCES	06/17/99	06/17/99	128MB MEMORY UPGRADE		9,817.92
07-08	P2 PIRIM90386F	LIFELINE SYSTEMS, INC.	05/02/99	06/01/99	COMMUNICATOR RENTAL		3.43
07-08	P2 PIRIM90386F	DO	05/02/99	06/01/99	BASIC MONITORING SERVICE		8.57
07-08	P2 PIRIM90365B	SYBASE,INC.	04/01/99	06/30/99	SUPPORT FOR SUN SOLARIS SVRS.		4,369.28
07-09	P2 9A103000594	STONEHOUSE & COMPANY	04/30/99	04/30/99	MONIES CHG. AUDIT LOG. MODULE		4,899.00
07-16	P2 9A103000743	LUCENT TECHNOLOGIES	05/02/99	06/01/99	TEST GREEN SOFTWARE FOR G3PBX		1,000.00
07-21	P2 PIRIM900450	GTSI	06/08/99	06/08/99	EXABYTE RACK MT. TAPE LIBRARY		34,545.00
07-21	P2 PIREN90620A	SAS INSTITUTE INC	12/01/98	09/30/99	SAS LICENSE/MAINTENANCE		75,175.00
07-23	P2 PIRIM90614A	ACS DESKTOP SOLUTIONS, INC.	06/29/99	06/29/99	INTERNAL HARD DRIVES		2,265.48
07-27	P2 PIRIM900614	DO	06/22/99	06/22/99	COMPAQ PROL 6000 PII SERVER		61,475.77
07-27	P2 PIRCL900480	ADOBE SYSTEMS INC.	06/23/99	06/23/99	COMPANION UPGRADE PAGEMAKER		199.00
07-27	P2 PIRCL900480	DO	06/23/99	06/23/99	VERSION 4.0 ADOBE TYPE MGR.		299.85
07-27	P2 PIRCL900480	DO	06/23/99	06/23/99	VERSION 8.0 ADOBE ILLUSTRATOR		129.00
07-27	P2 PIRCL900480	DO	06/23/99	06/23/99	VER. 4.0 ADOBE ACROBAT		99.00
07-27	P2 PIRCL900480	DO	06/23/99	06/23/99	ADOBE TYPE UTILITY BUNDLE		159.90
07-27	P2 PIRCL900480	DO	06/23/99	06/23/99	VER. 8.0 ADOBE ILLUSTRATOR		258.00
07-27	P2 PIRCL900480	DO	06/23/99	06/23/99	VER. 4.0 ADOBE ACROBAT		198.00
07-27	P2 PIREN90614I	APPLIED SOFTWARE, INC.	07/01/99	07/31/99	TSO SUPERSET UTILITIES MAINT.		221.00
07-27	P2 PIRIM90450A	GTSI	04/16/99	04/16/99	ARCSERVE FOR WIN NT V6.5		4,035.00
07-27	P2 PIRIM90450A	DO	04/16/99	04/16/99	BACKUP AGENT V3.10 FOR OPEN F		2,010.00
07-27	P2 PIRIM90450A	DO	04/16/99	04/16/99	4.3GB PLUGGABLE 1" WIDE ULTRA		4,570.00
07-27	P2 PIRIM90450A	DO	04/16/99	04/16/99	TAPE LIBRARY OPTION 3.0 FOR W		1,780.00
07-27	P2 PIRIM90450A	DO	04/16/99	04/16/99	ARCSERVE V6.1 FOR NETWARE ENT		1,920.00
07-27	P2 PIRCL900664	GTSI/CTX CORPORATION	07/02/99	07/02/99	CONFLICT CATCHER V8.01-DOC.		150.00
07-27	P2 PIRCL90664A	DO	07/09/99	07/09/99	NORTON UTILITIES FOR MAC 4.0		200.00
07-27	P2 PIRCL900662	MICROWAREHOUSE	06/29/99	06/29/99	3COM MEGAHERTZ 10/100 CARDBUS		259.99
07-27	P2 PIRCL900662	DO	06/29/99	06/29/99	3COM MEGAHERTZ 56K WINMODEM PC		659.96
07-27	P2 PIRIM90405D	STORAGE TECHNOLOGY CORPORATION	10/01/98	05/31/99	SILO #3 MAINTENANCE THRU 5/99		14,888.00
07-27	P2 PIRIM90405D	DO	10/01/98	05/31/99	SILO #3 LEASE THRU 5/31/99		41,168.00
07-27	P2 PIRIM90397F	SYNCSORT INC.	07/01/99	07/31/99	SYNCSORT MVS MONTHLY LEASE		300.00
07-30	P2 OM1F968615	COMPUTER DISCOUNT WAREHOUSE	04/15/99	04/15/99	111780 SEAGATE 4.3GB UDMA HARD DISK DRIVES		1,442.29
07-31	S2 99212003009		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		2,275.00
07-31	S2 99212003010		04/09/99	06/30/99	EQUIPMENT (TRANSFER)		163.44
07-31	S2 99212003011		06/21/99	06/30/99	EQUIPMENT (TRANSFER)		-32.00
07-31	S2 99212003012		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,630.13
07-31	S2 99212003013		01/01/99	06/30/99	EQUIPMENT (TRANSFER)		123.60
07-31	S2 99212003014		06/28/99	06/30/99	EQUIPMENT (TRANSFER)		-43.13

07-31	S2	99212003015		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	280.07
08-03	P2	9A1030A465C	BELL ATLANTIC MOBILE	05/01/99	05/01/99	WIRELESS AIRCARD	109.90
08-03	P2	9A1030A465D	DO	06/01/99	06/01/99	WIRELESS AIRCARD	109.90
08-03	P2	9A10300A699	INTELLIGENT SOLUTIONS	06/08/99	06/08/99	PC TO ACT AS NT SERVER FOR DNA	6,088.00
08-04	P2	PIREN9A590B	IBM CORPORATION	06/01/99	06/30/99	IBM RAID MAINTENANCE	7,795.00
08-04	P2	PIREN9A590B	DO	06/01/99	06/30/99	IBM RAID MAINTENANCE	2,571.85
08-04	P2	PIREN9A634B	DO	06/01/99	06/30/99	IBM OS/390 MAINTENANCE	22,565.00
08-04	P2	PIRIM9A353D	DO	06/01/99	06/30/99	CMOS PROCESSOR-125	14,290.41
08-05	P2	PIRIM900600	VERITY EDUCATION SERVICES	05/22/99	10/27/99	SPIDER-REMOTE MAINT.	785.00
08-05	P2	PIRIM900600	DO	05/22/99	10/27/99	INFORMATION SERVER SOFT. MAINT	785.00
08-10	P2	PIRIM9A0709	INTELLIGENT DECISIONS	07/09/99	07/09/99	NETSCAPE BRONZE-10 INCIDENT PK	1,302.00
08-10	P2	PIRIM9A386G	LIFELINE SYSTEMS, INC.	06/02/99	07/01/99	COMMUNICATOR RENTAL	3.43
08-10	P2	PIRIM9A386G	DO	06/02/99	07/01/99	BASIC MONITORING SERVICE	8.57
08-10	P2	PIRIM9A397G	SYNCSORT INC.	06/01/99	06/30/99	MONTHLY LEASE/SYNCSORT MVS	300.00
08-18	P2	PIRIM900599	U.S. POSTAL SERVICE	07/01/99	06/30/00	NCOA SERVICES	80,000.00
08-19	P1	9A103005580	LUCENT TECHNOLOGIES	05/01/99	05/31/99	DISTRICT EQUIPMENT MAINTENANCE	33,273.16
08-19	P1	9A103005582	DO	07/02/99	08/01/99	DC MAINTENANCE	101,000.00
08-20	P2	OM1F969239	MARYLAND BLUEPRINT	07/08/99	07/08/99	PRINTER	2,321.00
08-25	P2	9A10300465C	BELL ATLANTIC MOBILE	07/01/99	07/01/99	WIRELESS AIRCARD	109.90
08-25	P2	9A103000756	STONEHOUSE & COMPANY	07/01/99	06/30/00	ANNUAL MAINTENANCE	8,405.00
08-27	HV	9A901000127	AMDAHL FEDERAL SERVICE CORP.	10/01/98	01/31/99	CHANGE A/C# FROM 3114 TO 3118	2,120.96
08-27	HV	9A901000127	DO	10/01/98	01/31/99	CHANGE A/C# FROM 3114 TO 3118	-2,120.96
08-27	HV	9A901000127	CALCOMP, INC.	10/01/98	01/05/99	CHANGE A/C# FROM 3105 TO 3125	2,565.00
08-27	HV	9A901000127	DO	10/01/98	01/05/99	CHANGE A/C# FROM 3105 TO 3125	-2,565.00
08-27	HV	9A901000127	IBM CORPORATION	10/01/98	03/31/99	CHANGE A/C# FROM 3125 TO 3118	15,431.10
08-27	HV	9A901000127	DO	10/01/98	03/31/99	CHANGE A/C# FROM 3125 TO 3118	-15,431.10
08-27	HV	9A901000127	DO	10/01/98	03/31/99	CHANGE A/C# FROM 3114 TO 3125	80,039.34
08-27	HV	9A901000127	DO	10/01/98	03/31/99	CHANGE A/C# FROM 3114 TO 3125	-80,039.34
08-27	HV	9A901000127	DO	10/01/98	11/30/98	CHANGE A/C# FROM 3127 TO 3118	54,794.00
08-27	HV	9A901000127	DO	10/01/98	11/30/98	CHANGE A/C# FROM 3127 TO 3118	-54,794.00
08-27	HV	9A901000127	DO	04/01/99	05/31/99	CHANGE A/C# FROM 3125 TO 3118	5,143.70
08-27	HV	9A901000127	DO	04/01/99	05/31/99	CHANGE A/C# FROM 3125 TO 3118	-5,143.70
08-27	HV	9A901000127	DO	04/01/99	04/30/99	CHANGE A/C# FROM 3114 TO 3118	13,759.81
08-27	HV	9A901000127	DO	04/01/99	04/30/99	CHANGE A/C# FROM 3114 TO 3118	-13,759.81
08-27	HV	9A901000127	DO	05/01/99	05/31/99	CHANGE A/C# FROM 3114 TO 3118	13,759.81
08-27	HV	9A901000127	DO	05/01/99	05/31/99	CHANGE A/C# FROM 3114 TO 3118	-13,759.81
08-27	HV	9A901000127	DO	12/01/98	05/31/99	CHANGE A/C# FROM 3127 TO 3118	135,390.00
08-27	HV	9A901000127	DO	12/01/98	05/31/99	CHANGE A/C# FROM 3127 TO 3118	-135,390.00
08-27	HV	9A901000127	INSO CORPORATION	01/01/99	12/31/99	CHANGE A/C# FROM 3117 TO 3118	12,726.00
08-27	HV	9A901000127	DO	01/01/99	12/31/99	CHANGE A/C# FROM 3117 TO 3118	-12,726.00
08-27	HV	9A901000126	LUCENT TECHNOLOGIES	01/02/99	02/01/99	CHANGE A/C# FROM 2310 TO 3118	101,000.00
08-27	HV	9A901000126	DO	01/01/99	01/31/99	CHANGE A/C# FROM 2310 TO 3118	32,973.23
08-27	HV	9A901000126	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2310 TO 3118	32,582.43
08-27	HV	9A901000126	DO	02/02/99	03/01/99	CHANGE A/C# FROM 2310 TO 3118	105,790.00
08-27	HV	9A901000126	DO	12/01/98	12/31/98	CHANGE A/C# FROM 2310 TO 3118	335,101.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
08-27	HV 9A901000126	LUCENT TECHNOLOGIES	04/02/99 05/01/99	CHANGE A/C# FROM 2310 TO 3118		103,116.00
08-27	HV 9A901000126	DO	05/02/99 06/01/99	CHANGE A/C# FROM 2310 TO 3118		101,550.00
08-27	HV 9A901000126	DO	02/01/99 02/28/99	CHANGE A/C# FROM 2310 TO 3118		33,068.30
08-27	HV 9A901000126	DO	03/01/99 03/31/99	CHANGE A/C# FROM 2310 TO 3118		32,896.80
08-27	HV 9A901000126	DO	12/22/97 12/22/97	CHANGE A/C# FROM 2310 TO 3118		10,712.01
08-27	HV 9A901000126	DO	04/09/98 04/09/98	CHANGE A/C# FROM 2310 TO 3118		5,969.67
08-27	HV 9A901000126	DO	08/03/98 08/03/98	CHANGE A/C# FROM 2310 TO 3118		3,194.52
08-27	HV 9A901000126	DO	09/01/98 09/01/98	CHANGE A/C# FROM 2310 TO 3118		2,189.25
08-27	HV 9A901000126	DO	09/01/98 09/30/98	CHANGE A/C# FROM 2310 TO 3118		20,066.72
08-27	HV 9A901000126	DO	11/02/98 12/01/98	CHANGE A/C# FROM 2310 TO 3118		104,045.00
08-27	HV 9A901000126	DO	11/02/98 12/01/98	CHANGE A/C# FROM 2310 TO 3118		101,000.00
08-27	HV 9A901000126	DO	11/01/98 11/30/98	CHANGE A/C# FROM 2311 TO 3118		32,635.25
08-27	HV 9A901000126	DO	09/30/98 09/30/98	CHANGE A/C# FROM 2310 TO 3122		112,596.00
08-27	HV 9A901000127	SAS INSTITUTE INC	10/15/98 10/14/99	CHANGE A/C# FROM 3125 TO 3118		26,067.00
08-27	HV 9A901000127	DO	10/15/98 10/14/99	CHANGE A/C# FROM 3125 TO 3118		-26,067.00
08-27	HV 9A901000127	SOFTWARE AG	10/01/98 12/31/98	CHANGE A/C# FROM 3117 TO 3118		31,337.48
08-27	HV 9A901000127	DO	10/01/98 12/31/98	CHANGE A/C# FROM 3117 TO 3118		-31,337.48
08-27	HV 9A901000127	DO	01/01/99 02/28/99	CHANGE A/C# FROM 3117 TO 3118		20,388.68
08-27	HV 9A901000127	DO	01/01/99 02/28/99	CHANGE A/C# FROM 3117 TO 3118		-20,388.68
08-27	HV 9A901000127	DO	03/01/99 03/31/99	CHANGE A/C# FROM 3117 TO 3118		10,194.34
08-27	HV 9A901000127	DO	03/01/99 03/31/99	CHANGE A/C# FROM 3117 TO 3118		-10,194.34
08-27	HV 9A901000127	DO	04/01/99 04/30/99	CHANGE A/C# FROM 3117 TO 3118		10,194.34
08-27	HV 9A901000127	DO	04/01/99 04/30/99	CHANGE A/C# FROM 3117 TO 3118		-10,194.34
08-27	HV 9A901000127	SYBASE,INC.	10/01/98 12/31/98	CHANGE A/C# FROM 3117 TO 3118		2,944.86
08-27	HV 9A901000127	DO	10/01/98 12/31/98	CHANGE A/C# FROM 3117 TO 3118		-2,944.86
08-27	HV 9A901000127	U.S. POSTAL SERVICE	12/31/98 06/30/99	CHANGE A/C# FROM 3127 TO 3116		43,836.00
08-27	HV 9A901000127	DO	12/31/98 06/30/99	CHANGE A/C# FROM 3127 TO 3116		-43,836.00
08-31	S2 99243003018		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		2,575.96
08-31	S2 99243003019		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		280.07
08-31	HV 9A901000131	CABLETRON SYSTEMS	01/28/99 01/28/99	CHANGE A/C# FROM 3105 TO 3124		47,393.00
08-31	HV 9A901000131	DO	01/28/99 01/28/99	CHANGE A/C# FROM 3105 TO 3124		-47,393.00
08-31	HV 9A901000131	DO	04/01/99 04/01/99	CHANGE A/C# FROM 3105 TO 3124		25,520.00
08-31	HV 9A901000131	DO	04/01/99 04/01/99	CHANGE A/C# FROM 3105 TO 3124		-25,520.00
08-31	HV 9A901000131	DO	03/12/99 03/12/99	CHANGE A/C# FROM 3114 TO 3118		33,241.50
08-31	HV 9A901000131	DO	03/12/99 03/12/99	CHANGE A/C# FROM 3114 TO 3118		-33,241.50
08-31	HV 9A901000130	CISCO SYSTEMS, INC.	10/01/98 09/30/99	CHANGE A/C# FROM 3117 TO 3118		313,168.76
08-31	HV 9A901000130	DO	10/01/98 09/30/99	CHANGE A/C# FROM 3117 TO 3118		-313,168.76
08-31	HV 9A901000130	DO	03/08/98 03/08/99	CHANGE A/C# FROM 3124 TO 3112		18,540.80
08-31	HV 9A901000130	DO	03/08/98 03/08/99	CHANGE A/C# FROM 3124 TO 3112		-18,540.80
08-31	HV 9A901000130	DO	03/31/99 03/31/99	CHANGE A/C# FROM 3124 TO 3112		3,434.40
08-31	HV 9A901000130	DO	03/31/99 03/31/99	CHANGE A/C# FROM 3124 TO 3112		-3,434.40

08-31	HV	9A901000130	CISCO SYSTEMS, INC.	03/03/98	03/03/99	CHANGE A/C# FROM 3124 TO 3112			3,577.50
08-31	HV	9A901000130	DO	03/03/98	03/03/99	CHANGE A/C# FROM 3124 TO 3112			-3,577.50
08-31	HV	9A901000131	DO	01/28/99	01/28/99	CHANGE A/C# FROM 3105 TO 3112			24,256.00
08-31	HV	9A901000131	DO	01/28/99	01/28/99	CHANGE A/C# FROM 3105 TO 3112			-24,256.00
08-31	HV	9A901000131	DO	01/20/99	01/20/99	CHANGE A/C# FROM 3105 TO 3112			3,577.50
08-31	HV	9A901000131	DO	01/20/99	01/20/99	CHANGE A/C# FROM 3105 TO 3112			-3,577.50
08-31	HV	9A901000131	DO	01/29/99	01/29/99	CHANGE A/C# FROM 3105 TO 3112			2,385.00
08-31	HV	9A901000131	DO	01/29/99	01/29/99	CHANGE A/C# FROM 3105 TO 3112			-2,385.00
08-31	HV	9A901000131	DO	01/19/99	01/19/99	CHANGE A/C# FROM 3105 TO 3112			59,424.00
08-31	HV	9A901000131	DO	01/19/99	01/19/99	CHANGE A/C# FROM 3105 TO 3112			-59,424.00
08-31	HV	9A901000131	G.T.S.I	11/25/98	11/25/98	CHANGE A/C# FROM 3105 TO 3112			35,320.00
08-31	HV	9A901000131	DO	11/25/98	11/25/98	CHANGE A/C# FROM 3105 TO 3112			-35,320.00
08-31	HV	9A901000131	HEWLETT-PACKARD	10/01/98	09/30/99	CHANGE A/C# FROM 3114 TO 3118			3,664.80
08-31	HV	9A901000131	DO	10/01/98	09/30/99	CHANGE A/C# FROM 3114 TO 3118			-3,664.80
08-31	HV	9A901000130	IBM CORPORATION	03/01/99	03/31/99	CHANGE A/C# FROM 3114 TO 3118			6,362.89
08-31	HV	9A901000130	DO	03/01/99	03/31/99	CHANGE A/C# FROM 3114 TO 3118			-6,362.89
08-31	HV	9A901000131	DO	10/01/98	10/31/98	CHANGE A/C# FROM 3114 TO 3118			6,362.89
08-31	HV	9A901000131	DO	10/01/98	10/31/98	CHANGE A/C# FROM 3114 TO 3118			-6,362.89
08-31	HV	9A901000131	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118			6,362.89
08-31	HV	9A901000131	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118			-6,362.89
08-31	HV	9A901000131	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118			6,362.89
08-31	HV	9A901000131	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118			-6,362.89
08-31	HV	9A901000131	DO	01/01/99	01/01/99	CHANGE A/C# FROM 3114 TO 3118			6,362.89
08-31	HV	9A901000131	DO	01/01/99	01/01/99	CHANGE A/C# FROM 3114 TO 3118			-6,362.89
08-31	HV	9A901000131	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118			6,362.89
08-31	HV	9A901000131	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118			-6,362.89
08-31	HV	9A901000131	DO	04/01/99	04/30/99	CHANGE A/C# FROM 3114 TO 3118			6,362.89
08-31	HV	9A901000131	DO	04/01/99	04/30/99	CHANGE A/C# FROM 3114 TO 3118			-6,362.89
08-31	HV	9A901000130	INTERLINK COMPUTER SCIENCES, I	10/01/98	09/30/99	CHANGE A/C# FROM 3117 TO 3118			3,410.00
08-31	HV	9A901000130	DO	10/01/98	09/30/99	CHANGE A/C# FROM 3117 TO 3118			-3,410.00
08-31	HV	9A901000131	LUCENT TECHNOLOGIES	01/01/99	01/31/99	CHANGE A/C# FROM 3114 TO 3118			2,011.20
08-31	HV	9A901000131	DO	01/01/99	01/31/99	CHANGE A/C# FROM 3114 TO 3118			-2,011.20
08-31	HV	9A901000131	DO	10/01/98	10/31/98	CHANGE A/C# FROM 3114 TO 3118			2,011.20
08-31	HV	9A901000131	DO	10/01/98	10/31/98	CHANGE A/C# FROM 3114 TO 3118			-2,011.20
08-31	HV	9A901000131	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118			2,011.20
08-31	HV	9A901000131	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118			-2,011.20
08-31	HV	9A901000131	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118			2,011.20
08-31	HV	9A901000131	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118			-2,011.20
08-31	HV	9A901000131	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118			2,011.20
08-31	HV	9A901000131	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118			-2,011.20
08-31	HV	9A901000131	SIMWARE,INC.	10/01/98	09/30/99	CHANGE A/C# FROM 3114 TO 3118			5,025.00
08-31	HV	9A901000131	DO	10/01/98	09/30/99	CHANGE A/C# FROM 3114 TO 3118			-5,025.00
09-01	P2	OSSPA36497	BASELINE SOFTWARE, INC..	07/21/99	08/11/99	INFORMATION SECURITY POLICIES MADE EASY (ISPME)			495.00
09-01	P2	OSSPA36497	DO	07/21/99	08/11/99	SHIPPING			30.00
09-01	P2	9A10300465D	BELL ATLANTIC MOBILE	08/02/99	08/02/99	WIRELESS AIRCARD			109.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
09-02	P2 PIRCL90480A	ADOBE SYSTEMS INC.	07/27/99	07/27/99	PAGEMAKER 6.5 PLUS FOR WIN.		198.00
09-02	P2 PIRCL90480A	DO	07/27/99	07/27/99	PAGEMAKER 6.5 PLUS FOR MAC		198.00
09-02	P2 PIRIM900635	ARGENT SOFTWARE INC.	07/06/99	07/06/99	QUOTA SERVER SOFTWARE		5,850.00
09-02	P2 PIRCL90359D	GLOBAL MANAGEMENT SERVICES, IN	07/01/99	07/31/99	CONTRACTOR SUPPORT		7,904.82
09-02	P2 PIRCL900791	GTSI	08/13/99	08/13/99	CROSS PAD WRITING TABLET		259.00
09-02	P2 PIRIM90386H	LIFELINE SYSTEMS, INC.	07/02/99	08/01/99	COMMUNICATOR RENTAL		3.43
09-02	P2 PIRIM90386H	DO	07/02/99	08/01/99	BASIC MONITORING		8.57
09-02	P2 PIRIM90386I	DO	08/02/99	09/01/99	COMMUNICATOR RENTAL		3.43
09-02	P2 PIRIM90386I	DO	08/02/99	09/01/99	BASIC MONITORING		8.57
09-02	P2 PIRIM90405E	STORAGE TECHNOLOGY CORPORATION	06/01/99	06/30/99	STK TAPE SILO #3		1,861.00
09-02	P2 PIRIM90405F	DO	06/01/99	06/30/99	STK TAPE SILO #1		3,957.00
09-02	P2 PIRIM90405G	DO	07/01/99	07/31/99	STK TAPE SILO #3		1,861.00
09-02	P2 PIRIM90405H	DO	07/01/99	07/31/99	STK TAPE SILO #1		3,957.00
09-02	P2 PIRIM90397G	SYNCSORT INC.	08/01/99	08/31/99	SYNCSORT MVS LEASE		300.00
09-02	P2 PIRIM900627	TONE SOFTWARE CORP.	07/25/99	07/24/00	OMC PRINT MAINTENANCE		5,766.00
09-02	P2 PIRIM900627	DO	07/25/99	07/24/00	OMC VIEW MAINTENANCE		1,691.00
09-08	P2 OM1F9A0147	ACS DESKTOP SOLUTIONS, INC.	07/19/99	07/19/99	COMPUTER ACCESSORY		18.00
09-15	P2 PIREN90622F	SOFTWARE AG	01/01/99	05/31/99	SAGA MAINFRAME SOFT. MAINT.		6,986.25
09-15	P2 PIREN90622I	DO	06/01/99	06/30/99	SAGA MAINFRAME SOFT. MAINT.		1,397.25
09-15	P2 PIREN90622M	DO	07/01/99	07/31/99	SAGA MAINFRAME SOFT. MAINT.		1,397.25
09-15	P2 PIREN90622O	DO	08/01/99	08/31/99	SAGA MAINFRAME SOFT. MAINT.		1,397.25
09-16	P2 PIREN90622G	DO	05/01/99	05/31/99	SAGA MAINFRAME SOFT. MAINT.		10,194.34
09-16	P2 PIREN90622J	DO	06/01/99	06/30/99	SAGA MAINFRAME SOFT. MAINT.		10,194.34
09-16	P2 PIREN90622K	DO	07/01/99	07/31/99	SAGA MAINFRAME SOFT. MAINT.		10,194.34
09-20	P2 9A10300096A	BELL ATLANTIC MOBILE	09/02/99	09/02/99	MODEM		122.94
09-20	P2 OSSPA36777	GLOBAL COMPUTER SUPPLIES	08/16/99	08/23/99	LOGITECH MOUSE		50.00
09-20	P2 OSSPA36777	DO	08/16/99	08/23/99	EXPERT MOUSE		84.00
09-20	P2 PIREN90590B	IBM CORPORATION	07/01/99	07/31/99	MAINTENANCE ON IBM RAID		7,795.00
09-20	P2 PIREN90590B	DO	07/01/99	07/31/99	IBM RAID MAINTENANCE		2,571.85
09-20	P2 PIREN90590C	DO	08/01/99	08/31/99	MAINTENANCE ON IBM RAID		7,795.00
09-20	P2 PIREN90590C	DO	08/01/99	08/31/99	IBM RAID MAINTENANCE		2,571.85
09-20	P2 PIREN90591C	DO	06/01/99	06/30/99	MONTHLY MAINTENANCE		13,759.81
09-20	P2 PIREN90591D	DO	07/01/99	07/31/99	MONTHLY MAINTENANCE		13,759.81
09-20	P2 PIREN90591E	DO	08/01/99	08/31/99	MONTHLY MAINTENANCE		13,759.81
09-20	P2 PIREN90634B	DO	07/01/99	07/31/99	IBM O/S 390 MAINT.		22,565.00
09-20	P2 PIREN90634C	DO	08/01/99	08/31/99	IBM O/S 390 MAINT.		22,565.00
09-20	P2 PIRIM900793	DO	10/01/98	07/31/99	IBM PRINTER USAGE CHARGES		24,650.81
09-20	P2 PIRIM90353D	DO	07/01/99	07/31/99	CMOS PROCESSOR LEASE		14,290.41
09-20	P2 PIRIM90353E	DO	08/01/99	08/31/99	CMOS PROCESSOR LEASE		14,290.41
09-22	P2 9A10300069B	LUCENT TECHNOLOGIES	07/28/99	08/27/99	INVOICE 7197898562		17,500.00
09-23	P2 PIRCL90359F	GLOBAL MANAGEMENT SERVICES, IN	06/01/99	06/30/99	CONTRACTOR SUPPORT		12,359.66

09-23 P2	PIRIM900729	GROUP 1 SOFTWARE, INC.	09/01/99	08/31/00	CODE 1 PLUS MAINT.	4,242.00
09-23 P2	PIRIM900729	DO	09/01/99	08/31/00	LIST CONVERSION PLUS	1,250.00
09-23 P2	PIRIM900729	DO	09/01/99	08/31/00	NCOA NIXIE	11,000.00
09-23 P2	PIRIM900729	DO	09/01/99	08/31/00	CODE-1 PLUS SUBSCRIPTION	8,800.00
09-24 P2	PIRCL90359E	GLOBAL MANAGEMENT SERVICES, IN	05/01/99	05/31/99	CONTRACTOR SUPPORT	8,190.60
09-24 P2	PIRIM900730	GOVERNMENT TECHNOLOGY	08/27/99	08/27/99	NEWSWIRE SERVER, PERIPHERALS	9,388.00
09-24 P2	PIRCL900696	GTSI/CTX CORPORATION	09/01/99	09/01/99	48X READER EIDE DR. KIT	84.00
09-24 P2	PIREN90622P	SOFTWARE AG	08/01/99	08/31/99	SAGA MAINFRAME SOFT. MAINT.	10,005.24
09-30 S2	99273003011		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	149.00
09-30 S2	99273003012		03/30/99	03/30/99	EQUIPMENT (TRANSFER)	3,650.00
09-30 S2	99273003013		04/08/99	04/08/99	EQUIPMENT (TRANSFER)	525.00
09-30 S2	99273003014		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	3,668.80
09-30 S2	99273003015		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	1,715.87
09-30 S2	99273003016		06/18/99	06/18/99	EQUIPMENT (TRANSFER)	90.00
09-30 S2	99273003017		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	3,357.62
09-30 S2	99273003018		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,425.00
09-30 S2	99273003019		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,319.78
09-30 S2	99273003020		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	280.07
					EQUIPMENT TOTALS:	2,170,942.93
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,727,592.69

LOCAL DATA SERVICE

RENT, COMMUNICATION, UTILITIES

09-03 P1	9A103005958	MCI	08/01/99	08/31/99	INTERNET ACCESS LDS21	9,027.55
09-28 HV	9A901000269	DO	07/01/99	07/31/99	INTERNET SERVICE	9,027.55
09-28 HV	9A901000270	DO	05/07/99	06/06/99	INTERNET SERVICE	9,027.55
09-28 HV	9A901000271	DO	04/07/99	05/06/99	INTERNET SERVICE	9,027.55
09-28 HV	9A901000272	DO	06/01/99	06/30/99	INTERNET SERVICE	9,027.55
09-28 HV	9A901000273	DO	03/07/99	04/06/99	INTERNET SERVICE	9,027.55
09-28 HV	9A901000274	DO	02/07/99	03/06/99	INTERNET LOCAL DATA SERVICE	9,027.55
09-28 HV	9A901000275	DO	01/07/99	02/06/99	INTERNET LOCAL DATA SERVICE	9,027.55
09-28 HV	9A901000276	DO	12/07/98	01/06/99	LOCAL DATA SERVICE	9,027.55
09-28 HV	9A901000277	DO	11/07/98	12/06/98	INTERNET SERVICE	9,027.55
09-28 HV	9A901000278	DO	10/01/98	10/31/98	LOCAL SERVICE	9,027.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	99,303.05

EQUIPMENT

08-03 P2	9A1030A596A	MAC WAREHOUSE	05/25/99	05/25/99	ISDN ADAPTER/ISDN PCMCIA CARD	271.73
08-03 P2	9A1030A596A	DO	05/25/99	05/25/99	SHIPPING	7.37
08-25 P2	HT9A1030597	CISCO SYSTEMS, INC.	07/15/99	07/15/99	NPE-300 -- CISCO 7200VXR NETWORK PROCESSING ENGINE 300	8,192.00
08-25 P2	HT9A1030597	DO	07/15/99	07/15/99	MEM-NPE-128MB -- CISCO 7200 NPE 128MB DRAM UPGRADE KIT	6,400.00
08-25 P2	HT9A103597A	DO	08/02/99	08/02/99	VIP2-40 -- VERSATILE INT. PROCESSOR-2, MODEL 40	3,184.00
08-25 P2	HT9A103597A	DO	08/02/99	08/02/99	CON-SNT-7206 -- CISCO 7206 MODULAR ROUTER BASE UNIT, 6-SLOT,	10,064.00
08-25 P2	HT9A103597B	DO	07/22/99	07/22/99	CISCO7206VXR, 6-SLOT CHASSIS, 1 AC SUPPLY W/IP SOFTWARE	16,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
08-25	P2	HT9A103597B CISCO SYSTEMS, INC.	07/22/99	07/22/99	PWR-7200 -- CISCO 7200 AC POWER SUPPLY OPTION		9,600.00
08-25	P2	HT9A103597B DO	07/22/99	07/22/99	S72C-12.0.2XE -- CISCO 7200 SERIES IOS IP		10,880.00
08-25	P2	HT9A103597B DO	07/22/99	07/22/99	S72CH-12.0.3T -- CISCO 7200 SERIES IOS IP/FW		8,000.00
08-25	P2	HT9A103597B DO	07/22/99	07/22/99	FR-IR72 -- CISCO IOS 7200 SERIES INTERDOMAIN ROUTING/TAG SWI		1,760.00
08-25	P2	HT9A103597B DO	07/22/99	07/22/99	C7200-I/O-FE -- CISCO 7200 INPUT/OUTPUT CONTROLLER WITH FAST		24,000.00
08-25	P2	HT9A103597B DO	07/22/99	07/22/99	MEM-I/O-FLC20M -- CISCO 7200 I/O PCMCIA FLASH MEMORY, 20 MB		5,760.00
08-25	P2	HT9A103597B DO	07/22/99	07/22/99	PA-FE-FX -- 1-PORT FAST ETHERNET 100BASE FX PORT ADAPTER		11,520.00
08-25	P2	HT9A103597B DO	07/22/99	07/22/99	PA-FE-TX -- 1-PORT FAST ETHERNET 100BASE TX PORT ADAPTER		192.00
08-25	P2	HT9A103597B DO	07/22/99	07/22/99	CAB-AC -- POWER CORD, 110V		6,400.00
08-25	P2	HT9A103597B DO	07/22/99	07/22/99	CAB-HSI1 -- HSSI CBLE, MALE TO MALE CONN		7,040.00
09-02	P2	HT9A103597C DO	08/04/99	08/04/99	PA-H -- 1-PORT HSSI PORT ADAPTER		11,925.00
09-02	P2	HT9A103597C DO	08/04/99	08/04/99	WS-C2924M-XL-EN-5P -- CATALYST 2924M XL ENTERPRISE EDITION,		1,272.00
						EQUIPMENT TOTALS:	142,468.10
						LOCAL DATA SERVICE TOTALS:	241,771.15
EQUIPMENT MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							
08-25	P2	9A10300071A BALL & BALL COMMUNICATIONS INC	05/10/99	05/10/99	BPA FOR SECURE CELLULAR SERVIC		570.00
08-25	P2	9A10300071B DO	06/07/99	06/07/99	BPA FOR SECURE CELLULAR SERVIC		200.00
08-25	P2	9A10300071C DO	07/29/99	07/29/99	BPA FOR SECURE CELLULAR SERVIC		495.00
09-22	P1	9A103006244 LUCENT TECHNOLOGIES	08/02/99	09/01/99	DC MAINTENANCE		104,045.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	105,310.00
EQUIPMENT							
08-25	P2	9A103000655 STONEHOUSE & COMPANY	06/01/99	05/31/00	MONIES/PC POLLER SFTWR MAINTEN		40,425.00
08-25	P2	9A10300655A DO	06/01/99	05/31/00	MONIES/PC POLLER SFTWR MAINTEN		2,550.00
						EQUIPMENT TOTALS:	42,975.00
						EQUIPMENT MAINTENANCE TOTALS:	148,285.00
CAMPUS DATA MAINTENANCE							
EQUIPMENT							
07-12	P2	9A10300005E LUCENT TECHNOLOGIES	05/01/99	05/31/99	MODEM MAINTENANCE		2,011.20
07-12	P2	9A10300005F DO	04/01/99	04/30/99	MODEM MAINTENANCE		2,011.20
07-12	P2	9A10300005G DO	05/01/99	05/31/99	MODEM MAINTENANCE		2,011.20
07-12	P2	9A103000085 SUN MICROSYSTEMS ED. SERVICES	05/25/99	05/25/99	SUN SERVER HW/SW MAINTENANCE		742.56
07-23	P2	9A103000015 AMDAHL FEDERAL SERVICE CORP.	02/01/99	02/28/99	FRONT END PROCESSOR MAINT.		975.57
07-23	P2	9A10300015A DO	03/01/99	03/31/99	FRONT END PROCESSOR MAINT.		975.57
07-23	P2	9A10300015B DO	04/01/99	04/30/99	FRONT END PROCESSOR MAINT.		975.57

08-03 P2 9A10300A712	HEWLETT-PACKARD	06/01/99	06/01/99	24X7 SFTWR/HRDWR APOLLO SUP.	1,708.80
08-11 P2 9A103000A5H	LUCENT TECHNOLOGIES	07/01/99	07/30/99	MODEM MAINTENANCE	2,011.20
08-11 P2 9A10300A85A	SUN MICROSYSTEMS ED. SERVICES	06/25/99	06/25/99	SUN SERVER HW/SW MAINTENANCE	742.56
08-25 P2 9A103000150	AMDAHL FEDERAL SERVICE CORP.	07/01/99	07/31/99	FRONT END PROCESSOR MAINT.	973.57
08-25 P2 9A103000012	IBM CORPORATION	10/01/98	09/30/99	IBM 3179/32XX MAINTENANCE	1,110.00
08-25 P2 9A10300016H	DO	07/01/99	07/31/99	IBM RISC HW/SW MAINTENANCE	6,362.89
08-25 P2 9A103000051	LUCENT TECHNOLOGIES	07/01/99	07/31/99	MODEM MAINTENANCE	2,011.20
09-15 P2 9A10300015C	AMDAHL FEDERAL SERVICE CORP.	08/01/99	08/01/99	FRONT END PROCESSOR MAINT.	973.57
09-15 P2 9A10300012A	IBM CORPORATION	08/01/99	08/31/99	IBM 3179/32XX MAINTENANCE	111.00
09-15 P2 9A10300016I	DO	08/01/99	08/31/99	IBM RISC HW/SW MAINTENANCE	6,362.89
09-15 P2 9A10300085A	SUN MICROSYSTEMS ED. SERVICES	08/01/99	08/31/99	SUN SERVER HW/SW MAINTENANCE	742.56
09-20 P2 9A10300A15C	AMDAHL FEDERAL SERVICE CORP.	06/19/99	06/19/99	FRONT END PROCESSOR MAINT.	973.57
09-20 P2 9A10300015E	DO	05/01/99	05/31/99	FRONT END PROCESSOR MAINT.	959.57
				EQUIPMENT TOTALS:	34,746.25
				CAMPUS DATA MAINTENANCE TOTALS:	34,746.25
CAMPUS DATA NETWORKING (EQUIP)					
SUPPLIES AND MATERIALS					
08-03 P2 9A10300A758	GLOBAL ENGINEERING DOCUMENTS	06/09/99	06/09/99	TIA/EIA WIRING CD RENEWAL	266.00
08-03 P2 HT9A103814	METRO COMPUTER SUPPLIES	06/23/99	06/23/99	SONY 4 MM - 125 M TAPES	320.00
				SUPPLIES AND MATERIALS TOTALS:	586.00
EQUIPMENT					
07-16 P2 9A103000713	CISCO SYSTEMS, INC.	05/26/99	05/26/99	SWITCHING NETWK EQUIP	1,017.60
07-16 P2 9A103000714	DO	06/09/99	06/09/99	SWITCHING NETWK EQUIP	34,211.20
07-16 P2 9A10300713A	DO	05/21/99	05/21/99	SWITCHING NETWK EQUIP	3,196.80
07-16 P2 9A10300713B	DO	05/25/99	05/25/99	SWITCHING NETWK EQUIP	10,227.20
07-16 P2 9A10300714A	DO	05/26/99	05/26/99	SWITCHING NETWK EQUIP	10,227.20
08-03 P2 9A10300A759	AMERICAN POWER CONVERSION	06/10/99	06/10/99	UNINTERRUPTABLE POWER SUPPLY	1,900.00
08-03 P2 9A10300A676	BT GINNS OFFICE PRODUCTS	05/20/99	05/20/99	LABELS FOR LABEL MAKERS	156.25
08-03 P2 9A10300A734	CDW-GOVERNMENT	05/26/99	05/26/99	ALLAIRE SOFTWARE	93.49
08-03 P2 9A1030A714B	CISCO SYSTEMS, INC.	06/23/99	06/23/99	SWITCHNG NETWK EQUIP	4,197.60
08-03 P2 9A1030A721A	COMMUNICATIONS PRODUCTS UNLIM.	06/03/99	06/03/99	NETWORK SUPPLIES	204.00
08-03 P2 9A1030A757A	DO	06/17/99	06/17/99	NETWORK SUPPLIES	693.75
08-03 P2 9A10300A721	DO	05/26/99	05/26/99	NETWORK SUPPLIES	1,932.00
08-03 P2 9A10300A757	DO	06/15/99	06/15/99	NETWORK SUPPLIES	282.50
08-03 P2 9A10300A777	DO	07/09/99	07/09/99	EQUIPMENT	1,814.50
08-03 P2 9A10300A732	GTSI/FALCON	06/10/99	06/10/99	RUMBA SOFTWARE	401.98
08-03 P2 9A10300A733	HEWLETT-PACKARD	06/07/99	06/07/99	HARD DRIVE FOR HP 9000	1,913.08
08-25 P2 HT9A1030785	AMERICAN POWER CONVERSION	07/12/99	07/12/99	SU1400RMNET -- NET POWER SUPPLY	756.00
08-25 P2 HT9A1030863	DO	07/09/99	07/09/99	AP9401 -- POWERNET ENTERPRISE MANAGER	316.00
08-25 P2 HT9A1030782	CABLETRON SYSTEMS	07/20/99	07/20/99	TPRMIM-22 -- 21 PORT 10 BASE-T MULTICHANNEL MIM, W/RJ45 CONN	5,700.00
08-25 P2 HT9A103782A	DO	07/30/99	07/30/99	EMME -- 4 PORT ETHERNET MGT MEDIA INTERFACE MODULE (MIM)	8,832.00
08-25 P2 HT9A1030874	CISCO SYSTEMS, INC.	08/02/99	08/02/99	ACS/7-FILTER -- CISCO 7000/7507 AIR FILTER SPARE	640.00
08-25 P2 9A103000775	COMMUNICATIONS PRODUCTS UNLIM.	07/26/99	07/26/99	PURCHASE AGREEMENT	516.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
08-25	P2	9A10300775A COMMUNICATIONS PRODUCTS UNLIM.	07/21/99	07/21/99	PURCHASE AGREEMENT		685.00
09-20	P2	9A10300775B DO	09/07/99	09/07/99	PURCHASE AGREEMENT		1,215.00
09-20	P2	9A10300775C DO	08/16/99	08/16/99	PURCHASE AGREEMENT		576.16
09-20	P2	HT9A1030979 GTSI/CTX CORPORATION	08/30/99	08/30/99	163-343893 -- SUN MEMORY DSIMM 64 MB 60 NS S20		297.00
					EQUIPMENT TOTALS:		92,002.56
					CAMPUS DATA NETWORKING (EQUIP) TOTALS:		92,588.56
					OFFICE TOTALS:		5,244,983.65
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
07-09	P2	8A10300524G LUCENT TECHNOLOGIES	04/28/99	05/27/99	SYSTEM ADMN SERVICES		5,742.00
07-21	P1	9A103004823 BELL ATLANTIC	04/13/98	05/12/98	CAPITOL POLICE WASH LOCAL SVC		583.54
07-21	P2	8A103000290 POLYCOM ADVANCED TELECOMF. SOL	03/13/98	04/01/98	POLYCOM SPEAKERPHONE		756.54
07-22	P1	9A103004824 BELL ATLANTIC	08/13/98	09/12/98	CAPITOL POLICE WASH LOCAL SVC		578.84
07-31	HV	9A901000001	11/30/97	09/30/98	DIST OFC TEL SVC (TRANSFER)		3,780.00
07-31	HV	9A901000001	11/30/97	09/30/98	DIST OFC TEL SVC (TRANSFER)		2,700.00
08-03	P2	8A1030A426I LUCENT TECHNOLOGIES	07/02/99	07/02/99	TELEPHONE PURCHASE		9,615.36
08-10	P2	8A10300A183 POLYCOM ADVANCED TELECOMF. SOL	01/13/98	01/13/98	SOUNDSTATION		1,351.38
08-17	HR	234278 COAST GUARD LIASON	05/01/98	05/31/98	SVC FOR HILL ORGANIZATION		-51.71
08-17	HR	234278 DO	08/01/98	09/30/98	SVC FOR HILL ORGANIZATION		-207.06
08-25	P2	8A10300670A LUCENT TECHNOLOGIES	07/01/99	07/31/99	NEW TELEPHONES		35,060.00
08-30	P2	8A103000443 DO	07/01/99	07/31/99	PARTNER HEADSET & ADAPTOR		281.98
09-01	P2	8A10300524H DO	05/01/99	06/30/99	SYSTEM ADMN SERVICES		7,134.00
09-02	P1	9A101000129 CLINTON SERVICE GROUP	07/15/98	07/15/98	COMPUTER SERVICE		165.00
09-02	P1	9A101000130 DO	07/21/98	07/21/98	COMPUTER SERVICE		277.50
09-02	P1	9A101000131 DO	08/14/98	08/14/98	COMPUTER SERVICE		86.65
09-02	P1	9A101000132 DO	09/16/98	09/16/98	COMPUTER SERVICE		252.48
09-15	P2	8A10300524I LUCENT TECHNOLOGIES	07/28/99	08/27/99	INVOICE 7197897480		2,914.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		71,021.00
OTHER SERVICES							
07-02	P2	PIRCL800051 NEW HORIZONS	09/04/98	09/04/98	WIN NT4.0 TNG-P.HUNTER		225.00
07-14	P2	PIRIM80262C SCIENCE APPLICATIONS INTERNATI	02/20/99	03/19/99	STAFF PAYROLL CONTINGENCY		19,789.17
07-14	P2	PIRIM80262C DO	02/20/99	03/19/99	STAFF PAYROLL CONTINGENCY		1,323.62
07-14	P2	PIRIM80262D DO	03/20/99	04/16/99	STAFF PAYROLL CONTINGENCY		22,828.88
07-14	P2	PIRIM80262D DO	03/20/99	04/16/99	STAFF PAYROLL CONTINGENCY		389.30
08-04	P2	PIRAA8A282G INTEGRATED MANAGEMENT SERVICES	06/01/99	06/30/99	CONTRACTOR SUPPORT SERVICES		16,793.01
08-31	P2	8A10100083L COMP CLEAN INC.	03/01/99	03/31/99	COMPUTER ROOM CLEANING		447.98
09-09	P2	PIRAA80282G INTEGRATED MANAGEMENT SERVICES	07/01/99	07/31/99	CONTRACTOR SUPPORT SERVICES		19,742.32
09-22	P2	8A10100083M COMP CLEAN INC.	07/01/98	07/01/98	COMPUTER ROOM CLEANING		447.98

						OTHER SERVICES TOTALS:	81,987.26
	EQUIPMENT						
08-13	P2	PIRCL80018H	GOVERNMENT MICRO RESOURCES	06/30/99	06/30/99	SNS ULTRAE3500 MAINTENANCE	593.32
08-13	P2	PIRCL80018H	DO	06/30/99	06/30/99	SNS ULTRAENCPUB-G	1,475.20
08-13	P2	PIRCL80018H	DO	06/30/99	06/30/99	SNS UPL7X24 ONSITE	118.64
08-26	P2	PIRCL80150B	GTSI	07/29/99	07/29/99	ON-SITE SUPPORT	852.00
08-27	HV	9A901000127	COMPUWARE CORPORATION	10/01/98	09/30/99	CHANGE A/C# FROM 3117 TO 3118	-10,538.00
08-27	HV	9A901000127	DO	10/01/98	09/30/99	CHANGE A/C# FROM 3117 TO 3118	10,538.00
08-27	HV	9A901000127	GLOBAL MANAGEMENT SERVICES, IN			CHANGE A/C# FROM 3115 TO 3126	27,457.92
08-27	HV	9A901000127	DO	10/01/98	10/31/98	CHANGE A/C# FROM 3115 TO 3126	-27,457.92
08-31	HV	9A901000131	CISCO SYSTEMS, INC.	10/13/98	10/13/98	CHANGE A/C# FROM 3112 TO 3124	47,616.00
08-31	HV	9A901000131	DO	10/13/98	10/13/98	CHANGE A/C# FROM 3112 TO 3124	-47,616.00
08-31	P2	8A10100165H	GTSI	03/01/99	04/30/99	SVC & MAINT FOR MARCH/APRIL	160.00
08-31	HV	9A901000130	HEWLETT-PACKARD	09/30/98	09/30/98	CHANGE A/C# FROM 3117 TO 3118	2,918.28
08-31	HV	9A901000130	DO	09/30/98	09/30/98	CHANGE A/C# FROM 3117 TO 3118	-2,918.28
08-31	HV	9A901000131	DO	11/11/98	11/11/98	CHANGE A/C# FROM 3112 TO 3124	65,736.19
08-31	HV	9A901000131	DO	11/11/98	11/11/98	CHANGE A/C# FROM 3112 TO 3124	-65,736.19
09-01	P2	PIRCL80018I	GOVERNMENT MICRO RESOURCES	07/31/99	07/31/99	SNS YKTRAE3500	148.33
09-01	P2	PIRCL80018I	DO	07/31/99	07/31/99	SNS ULTRA CPUB	368.80
09-01	P2	PIRCL80018I	DO	07/31/99	07/31/99	SNS UPL 7X24 ON SITE	29.66
09-27	P2	8A10100165I	GTSI	05/01/99	07/31/99	MAINTENANCE MAY,JUNE,JULY 980.	240.00
						EQUIPMENT TOTALS:	3,985.95
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	156,994.21
	ADVANCED WEB SYSTEMS						
	OTHER SERVICES						
08-26	P2	PIRIM800267	COMPAQ COMPUTER CORPORATION	11/02/98	11/06/98	WINDOWS NT 5-DAY ASE TRACK	1,800.00
						OTHER SERVICES TOTALS:	1,800.00
						ADVANCED WEB SYSTEMS TOTALS:	1,800.00
	MESSAGING INFRASTRUCTURE						
	OTHER SERVICES						
08-26	P2	PIRIM800273	COMPAQ COMPUTER CORPORATION	11/02/98	11/06/98	COMPAQ/WIN NT 5 DAY ASE TRACK	1,350.00
08-26	P2	PIRIM80273A	DO	11/02/98	11/06/98	COMPAQ/WIN NT 5-DAY ASE TRACK	1,350.00
08-26	P2	PIRIM80274B	DO	11/16/98	11/20/98	COMPAQ/WIN NT 5-DAY ASE TRACK	1,350.00
08-26	P2	PIRIM80274C	DO	11/16/98	11/20/98	COMPAQ/WIN NT 5-DAY ASE TRACK	1,350.00
						OTHER SERVICES TOTALS:	5,400.00
						MESSAGING INFRASTRUCTURE TOTALS:	5,400.00
	COMMUNICATIONS INFRASTRUCTURE						
	RENT, COMMUNICATION, UTILITIES						
07-27	P2	PIRCO80200G	LUCENT TECHNOLOGIES	05/01/99	05/31/99	CATEGORY 5 & FIBER WIRING PROJ	7,737.37
08-04	P2	PIRCO8A200F	DO	04/18/99	05/17/99	CATEGORY 5 & FIBER WIRING PROJ	20,114.00
08-04	P2	PIRCO8A200H	DO	05/18/99	06/17/99	CATEGORY 5 & FIBER WIRING PROJ	33,242.25
08-10	P2	PIRCO8A200I	DO	06/01/99	06/30/99	CATEGORY 5 & FIBER WIRING	7,737.37
08-18	P2	PIRCO80200H	DO	06/18/99	07/17/99	CATEGORY 5 & FIBER WIRING PROJ	74,813.92
08-26	P2	PIRCO80200I	DO	07/01/99	07/31/99	CATEGORY 5/FIBER WIRING	7,737.37
08-31	HV	9A901000129	DO	12/18/98	01/17/99	CHANGE A/C# FROM 2311 TO 3122	-119,087.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
08-31	HV 9A901000129	LUCENT TECHNOLOGIES	02/18/99	03/17/99	CHANGE A/C# FROM 2311 TO 3122		-66,987.28
08-31	HV 9A901000129	DO	01/18/99	02/17/99	CHANGE A/C# FROM 2311 TO 3122		-35,525.01
08-31	HV 9A901000129	DO	03/18/99	04/17/99	CHANGE A/C# FROM 2311 TO 3122		-84,593.02
09-23	P2 PIRCO90200J	DO	07/18/99	08/17/99	CATEGORY 5/FIBER WIRING		46,380.91
09-24	P2 PIRCO80200K	DO	08/01/99	08/31/99	CATEGORY 5/FIBER WIRING		7,737.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		-100,691.95
	EQUIPMENT						
07-14	P2 PIRAA80279E	BTG INC.	03/01/99	03/31/99	CIS		754.88
07-14	P2 PIRAA80279F	DO	04/01/99	04/30/99	CIS		1,625.48
08-31	HV 9A901000128	DO	01/01/99	01/31/99	CHANGE A/C# FROM 3115 TO 3126		-78,581.50
08-31	HV 9A901000128	DO	01/01/99	01/31/99	CHANGE A/C# FROM 3115 TO 3126		78,581.50
08-31	HV 9A901000128	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3115 TO 3126		-95,980.55
08-31	HV 9A901000128	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3115 TO 3126		95,980.55
08-31	HV 9A901000129	LUCENT TECHNOLOGIES	12/18/98	01/17/99	CHANGE A/C# FROM 2311 TO 3122		119,087.20
08-31	HV 9A901000129	DO	02/18/99	03/17/99	CHANGE A/C# FROM 2311 TO 3122		66,987.28
08-31	HV 9A901000129	DO	01/18/99	02/17/99	CHANGE A/C# FROM 2311 TO 3122		35,525.01
08-31	HV 9A901000129	DO	03/18/99	04/17/99	CHANGE A/C# FROM 2311 TO 3122		84,593.02
					EQUIPMENT TOTALS:		308,572.87
					COMMUNICATIONS INFRASTRUCTURE TOTALS:		207,880.92
CLIENT SERVER TEST SYSTEM							
EQUIPMENT							
08-31	HV 9A901000128	MCBRIDE ASSOC. C/O MF/2000	09/29/98	09/29/98	CHANGE A/C# FROM 3112 TO 3124		-160,194.00
08-31	HV 9A901000128	DO	09/29/98	09/29/98	CHANGE A/C# FROM 3112 TO 3124		160,194.00
08-31	HV 9A901000128	DO	12/21/98	12/21/98	CHANGE A/C# FROM 3112 TO 3124		-116,719.00
08-31	HV 9A901000128	DO	12/21/98	12/21/98	CHANGE A/C# FROM 3112 TO 3124		116,719.00
08-31	HV 9A901000128	SYLVEST MANAGEMENT SYSTEMS	12/22/98	12/22/98	CHANGE A/C# FROM 3115 TO 3116		-56,188.00
08-31	HV 9A901000128	DO	12/22/98	12/22/98	CHANGE A/C# FROM 3115 TO 3116		56,188.00
					EQUIPMENT TOTALS:		0.00
					CLIENT SERVER TEST SYSTEM TOTALS:		0.00
NT 4.0 OUTLOOK DEPLOYMENT							
OTHER SERVICES							
07-27	P2 PIRCL80251F	SYSTEMS PLUS, INC.	05/04/99	05/26/99	INSTRUCTOR-LED CLASSES		2,400.00
08-05	P2 PIRCL8247XX	FUTURE ENTERPRISES, INC.	05/11/99	05/27/99	MS-EXCHANGE/OUTLOOK TRN.		5,050.00
08-05	P2 PIRCL80251G	SYSTEMS PLUS, INC.	06/02/99	06/28/99	VENDOR TRAINING		3,150.00
08-26	P2 PIRCL8247YY	FUTURE ENTERPRISES, INC.	07/06/99	07/12/99	MS-EXCHANGE/OUTLOOK TRN.		4,300.00
09-09	P2 PIRCL8247ZZ	DO	06/03/99	06/30/99	EXCHANGE/OUTLOOK TRN.		5,050.00
09-09	P2 PIRCL80251H	SYSTEMS PLUS, INC.	07/14/99	07/23/99	VENDOR TRAINING		3,450.00
					OTHER SERVICES TOTALS:		23,400.00

EQUIPMENT

07-08	P2	PIRCL80190D	ACS DESKTOP SOLUTIONS, INC.	06/11/99	06/11/99	INSTALLATION COSTS	6,625.00
07-27	P2	PIRCL80190E	DO	06/25/99	06/25/99	INSTALLATION COSTS	23,050.00
07-27	P2	PIRCL800199	MONARCH CONSTITUENT SERVICE	06/03/99	06/03/99	INSTALLATION COSTS	3,000.00
07-27	P2	PIRCL80199A	DO	06/25/99	06/25/99	INSTALLATION COSTS	2,700.00
07-27	P2	PIRCL80199A	DO	06/25/99	06/25/99	TRAVEL COSTS	549.00
08-05	P2	PIRCL80190F	ACS DESKTOP SOLUTIONS, INC.	07/20/99	07/20/99	INSTALLATION COSTS	1,000.00
09-01	P2	PIRCL80190G	DO	05/25/99	05/25/99	INSTALLATION COSTS	22,700.00
09-01	P2	PIRCL80190H	DO	05/25/99	05/25/99	INSTALLATION COSTS	24,850.00
09-02	P2	PIRCL80185B	ARISTOTLE PUBLISHING INC	12/14/98	12/14/98	INSTALLATION COSTS	4,800.00
09-02	P2	PIRCL80185C	DO	12/14/98	12/14/98	INSTALLATION COSTS	2,700.00
09-02	P2	PIRCL80185D	DO	03/02/99	03/02/99	INSTALLATION FEE	2,100.00
						EQUIPMENT TOTALS:	94,074.00
						NT 4.0 OUTLOOK DEPLOYMENT TOTALS:	117,474.00

NETWORK SECURITY ENHANCEMENTS

EQUIPMENT

07-14	P2	PIRAA80279E	BTG INC.	03/01/99	03/31/99	NSE	12,587.52
07-14	P2	PIRAA80279F	DO	04/01/99	04/30/99	NSE	13,410.00
08-31	HV	9A901000128	DO	01/01/99	01/31/99	CHANGE A/C# FROM 3115 TO 3126	-11,836.56
08-31	HV	9A901000128	DO	01/01/99	01/31/99	CHANGE A/C# FROM 3115 TO 3126	11,836.56
08-31	HV	9A901000128	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3115 TO 3126	-11,443.20
08-31	HV	9A901000128	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3115 TO 3126	11,443.20
09-23	P2	PIRAA80279G	DO	05/01/99	05/31/99	NETWORK SECURITY TOOLS	11,979.60
09-23	P2	PIRAA80279H	DO	06/01/99	06/30/99	NETWORK SECURITY TOOLS	12,659.04
						EQUIPMENT TOTALS:	50,636.16
						NETWORK SECURITY ENHANCEMENTS TOTALS:	50,636.16

EQUIPMENT MAINTENANCE

RENT, COMMUNICATION, UTILITIES

09-15	P2	8A10300409D	BALL & BALL COMMUNICATIONS INC	09/30/98	09/30/98	CELLULAR SERVICES (BPA)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,000.00
						EQUIPMENT MAINTENANCE TOTALS:	1,000.00

CAMPUS DATA NETWORKING (EQUIP)

EQUIPMENT

08-03	P2	8A1030A372G	CABLETRON SYSTEMS	04/15/99	04/15/99	NETWORK EQUIPMENT	4,620.00
08-03	P2	8A1030A402N	DO	06/23/99	06/23/99	NETWORK EQUIPMENT	247.57
						EQUIPMENT TOTALS:	4,867.57
						CAMPUS DATA NETWORKING (EQUIP) TOTALS:	4,867.57

WIRING INFRASTRUCTURE

RENT, COMMUNICATION, UTILITIES

07-09	P2	8A10300820D	LUCENT TECHNOLOGIES	03/01/99	03/31/99	COMMITEE AND EVENT ROOM WIRING	1,203.75
08-03	P2	8A1030A820E	DO	06/26/99	06/26/99	COMMITEE AND EVENT ROOM WIRING	804.20
08-25	P2	8A10300820E	DO	06/26/99	07/25/99	COMMITEE AND EVENT ROOM WIRING	1,118.00
09-15	P2	8A10300820F	DO	07/26/99	08/25/99	INVOICE 7197869393	1,250.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,376.30
					HIRING INFRASTRUCTURE TOTALS:		4,376.30
					OFFICE TOTALS:		550,429.16
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
07-31	HV	9A901000001	11/30/96	09/30/97	DIST OFC TEL SVC (TRANSFER)		3,780.00
07-31	HV	9A901000001	11/30/96	09/30/97	DIST OFC TEL SVC (TRANSFER)		2,700.00
08-30	P1	9A103005818 LUCENT TECHNOLOGIES	12/16/96	12/16/96	ELECTION MOVES		316.00
08-30	P1	9A103005819 DO	12/20/96	12/20/96	ELECTION MOVES		217.00
08-30	P1	9A103005820 DO	12/19/96	12/19/96	ELECTION MOVES		131.00
08-30	P1	9A103005821 DO	12/20/96	12/20/96	ELECTION MOVES		174.00
08-30	P1	9A103005822 DO	12/20/96	12/20/96	ELECTION MOVES		434.00
08-30	P1	9A103005823 DO	01/03/97	01/03/97	ELECTION MOVES		87.00
08-30	P1	9A103005824 DO	01/13/97	01/13/97	ELECTION MOVES		114.14
08-30	P1	9A103005825 DO	01/21/97	01/21/97	ELECTION MOVES		217.00
08-30	P1	9A103005826 DO	01/03/97	01/03/97	ELECTION MOVES		87.00
08-30	P1	9A103005827 DO	01/10/97	01/10/97	ELECTION MOVES		174.00
08-30	P1	9A103005828 DO	01/15/97	01/15/97	ELECTION MOVES		261.00
08-30	P1	9A103005829 DO	01/06/97	01/06/97	ELECTION MOVES		174.00
08-30	P1	9A103005830 DO	01/07/97	01/07/97	ELECTION MOVES		217.00
08-30	P1	9A103005831 DO	01/03/97	01/03/97	ELECTION MOVES		174.00
08-30	P1	9A103005832 DO	01/03/97	01/03/97	ELECTION MOVES		87.00
08-30	P1	9A103005833 DO	12/31/96	12/31/96	ELECTION MOVES		87.00
08-30	P1	9A103005834 DO	12/31/96	12/31/96	ELECTION MOVES		87.00
08-30	P1	9A103005835 DO	12/31/96	12/31/96	ELECTION MOVES		391.00
08-30	P1	9A103005836 DO	12/31/96	12/31/96	ELECTION MOVES		224.00
08-30	P1	9A103005837 DO	12/31/96	12/31/96	ELECTION MOVES		110.00
08-30	P1	9A103005838 DO	12/31/96	12/31/96	ELECTION MOVES		87.00
08-30	P1	9A103005839 DO	12/30/96	12/30/96	ELECTION MOVES		304.00
08-30	P1	9A103005840 DO	12/18/96	12/18/96	ELECTION MOVES		87.00
08-30	P1	9A103005841 DO	12/20/96	12/20/96	ELECTION MOVES		304.00
08-30	P1	9A103005842 DO	12/31/96	12/31/96	ELECTION MOVES		234.00
08-30	P1	9A103005843 DO	01/03/97	01/03/97	ELECTION MOVES		217.00
08-30	P1	9A103005844 DO	01/08/97	01/08/97	ELECTION MOVES		174.00
08-30	P1	9A103005845 DO	01/02/97	01/02/97	ELECTION MOVES		311.00
08-30	P1	9A103005846 DO	01/14/97	01/14/97	ELECTION MOVES		174.00
08-30	P1	9A103005847 DO	01/03/97	01/03/97	ELECTION MOVES		174.00
08-30	P1	9A103005848 DO	01/02/97	01/02/97	ELECTION MOVES		286.00

08-30	P1	9A103005849	LUCENT TECHNOLOGIES	01/03/97	01/03/97	ELECTION MOVES	87.00
08-30	P1	9A103005850	DO	01/15/97	01/15/97	ELECTION MOVES	87.00
08-30	P1	9A103005851	DO	01/07/97	01/07/97	ELECTION MOVES	434.00
08-30	P1	9A103005852	DO	01/24/97	01/24/97	ELECTION MOVES	484.84
08-30	P1	9A103005853	DO	12/23/96	12/23/96	ELECTION MOVES	174.00
08-30	P1	9A103005854	DO	12/20/96	12/20/96	ELECTION MOVES	217.00
08-30	P1	9A103005855	DO	12/20/96	12/20/96	ELECTION MOVES	130.00
08-30	P1	9A103005856	DO	12/20/96	12/20/96	ELECTION MOVES	130.00
08-30	P1	9A103005857	DO	12/31/96	12/31/96	ELECTION MOVES	197.00
08-30	P1	9A103005858	DO	12/30/96	12/30/96	ELECTION MOVES	87.00
08-30	P1	9A103005859	DO	12/27/96	12/27/96	ELECTION MOVES	87.00
08-30	P1	9A103005860	DO	12/27/96	12/27/96	ELECTION MOVES	109.00
08-30	P1	9A103005861	DO	12/31/96	12/31/96	ELECTION MOVES	304.00
08-30	P1	9A103005862	DO	01/31/97	01/31/97	ELECTION MOVES	87.00
08-30	P1	9A103005863	DO	02/03/97	02/03/97	ELECTION MOVES	174.00
08-30	P1	9A103005864	DO	01/07/97	01/07/97	ELECTION MOVES	130.00
08-30	P1	9A103005865	DO	02/03/97	02/03/97	ELECTION MOVES	87.00
08-30	P1	9A103005866	DO	02/10/97	02/10/97	ELECTION MOVES	163.00
08-30	P1	9A103005867	DO	02/03/97	02/03/97	ELECTION MOVES	87.00
08-30	P1	9A103005868	DO	01/02/97	01/02/97	ELECTION MOVES	391.00
08-30	P1	9A103005869	DO	02/18/97	02/18/97	ELECTION MOVES	137.00
08-31	HV	9A901000129	DO	02/22/99	03/21/99	CHANGE A/C# FROM 2310 TO 3122	-99,785.66
08-31	HV	9A901000129	DO	01/22/99	02/21/99	CHANGE A/C# FROM 2310 TO 3122	-36,627.50
08-31	HV	9A901000129	DO	03/22/99	04/21/99	CHANGE A/C# FROM 2310 TO 3122	-29,359.69
08-31	P1	9A103005871	DO	02/04/97	02/04/97	PA12 DISTRICT EQUIPMENT	56.67
08-31	P1	9A103005872	DO	02/27/97	02/27/97	IL08 DISTRICT EQUIPMENT	87.00
08-31	P1	9A103005873	DO	02/11/97	02/11/97	WASHINGTON EQUIPMENT	148.50
08-31	P1	9A103005874	DO	03/17/97	03/17/97	WI08 DISTRICT EQUIPMENT	193.10
08-31	P1	9A103005875	DO	09/17/97	09/17/97	MS01 DISTRICT EQUIPMENT	478.74
08-31	P1	9A103005876	DO	11/27/96	11/27/96	KS03 DISTRICT EQUIPMENT	202.00
08-31	P1	9A103005877	DO	12/27/96	12/27/96	OH14 DISTRICT EQUIPMENT	276.00
08-31	P1	9A103005878	DO	10/31/96	10/31/96	US CAP POLICE DIST EQUIPMENT	190.00
08-31	P1	9A103005879	DO	12/05/96	12/05/96	MS05 DISTRICT EQUIPMENT	271.97
08-31	P1	9A103005880	DO	12/13/96	12/13/96	GA03 DISTRICT EQUIPMENT	187.36
08-31	P1	9A103005881	DO	12/13/96	12/13/96	WASHINGTON OFFICE EQUIPMENT	49.50
08-31	P1	9A103005882	DO	12/20/96	12/20/96	DEINSTALL DISTRICT EQUIPMENT	332.00
08-31	P1	9A103005883	DO	11/27/96	11/27/96	DISTRICT OFFICE CLOSING	233.00
09-03	P1	9A103005888	DO	02/03/97	02/03/97	ELECTION MOVES	1,358.00
09-03	P1	9A103005889	DO	02/04/97	02/04/97	ELECTION MOVES	1,336.90
09-03	P1	9A103005890	DO	01/06/97	01/06/97	ELECTION MOVES	1,382.00
09-03	P1	9A103005891	DO	01/22/97	01/22/97	ELECTION MOVES	782.00
09-03	P1	9A103005892	DO	01/02/97	01/02/97	ELECTION MOVES	670.67
09-03	P1	9A103005893	DO	02/04/97	02/04/97	ELECTION MOVES	739.00
09-03	P1	9A103005894	DO	02/10/97	02/10/97	ELECTION MOVES	523.00
09-03	P1	9A103005895	DO	01/16/97	01/16/97	ELECTION MOVES	1,235.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-03	P1 9A103005896	LUCENT TECHNOLOGIES	02/03/97 02/03/97	ELECTION MOVES		1,052.00
09-03	P1 9A103005897	DO	01/27/97 01/27/97	ELECTION MOVES		756.00
09-03	P1 9A103005898	DO	02/03/97 02/03/97	PA08 DISTRICT EQUIPMENT		6,042.37
09-03	P1 9A103005899	DO	02/04/97 02/04/97	MA03 DISTRICT EQUIPMENT		957.00
09-03	P1 9A103005900	DO	01/10/97 01/10/97	TX05 DISTRICT EQUIPMENT		4,799.49
09-03	P1 9A103005901	DO	01/10/97 01/10/97	AR01 DISTRICT EQUIPMENT		1,093.92
09-03	P1 9A103005902	DO	01/10/97 01/10/97	OR03 DISTRICT EQUIPMENT		8,666.70
09-03	P1 9A103005903	DO	12/30/96 12/30/96	ELECTION MOVES		2,572.00
09-03	P1 9A103005904	DO	12/30/96 12/30/96	ELECTION MOVES		630.56
09-03	P1 9A103005905	DO	12/30/96 12/30/96	ELECTION MOVES		1,162.00
09-03	P1 9A103005906	DO	12/19/96 12/19/96	ELECTION MOVES		1,250.88
09-03	P1 9A103005907	DO	12/30/96 12/30/96	ELECTION MOVES		820.42
09-03	P1 9A103005908	DO	01/02/97 01/02/97	OH18 DISTRICT EQUIPMENT		1,714.89
09-03	P1 9A103005909	DO	02/03/97 02/03/97	IL20 DISTRICT EQUIPMENT		691.92
09-03	P1 9A103005911	DO	01/30/97 01/30/97	OH18 DISTRICT EQUIPMENT		760.97
09-13	P1 9A103005910	DO	02/03/97 02/03/97	PA08 DISTRICT EQUIPMENT		5,767.63
09-13	P1 9A103005912	DO	01/30/97 01/30/97	PA13 DISTRICT EQUIPMENT		901.52
09-13	P1 9A103005913	DO	01/08/97 01/08/97	ELECTION MOVES		1,252.00
09-13	P1 9A103005914	DO	01/14/97 01/14/97	ELECTION MOVES		3,364.00
09-13	P1 9A103005915	DO	01/02/97 01/02/97	ELECTION MOVES		980.00
09-13	P1 9A103005916	DO	01/17/97 01/17/97	ELECTION MOVES		957.00
09-13	P1 9A103005917	DO	01/03/97 01/03/97	ELECTION MOVES		626.00
09-13	P1 9A103005918	DO	01/03/97 01/03/97	ELECTION MOVES		1,658.00
09-13	P1 9A103005919	DO	01/10/97 01/10/97	NY20 DISTRICT EQUIPMENT		939.00
09-13	P1 9A103005920	DO	01/03/97 01/03/97	ELECTION MOVES		1,283.00
09-13	P1 9A103005921	DO	01/07/97 01/07/97	NY22 DISTRICT EQUIPMENT		2,192.79
09-13	P1 9A103005922	DO	01/09/97 01/09/97	NY22 DISTRICT EQUIPMENT		1,634.19
09-13	P1 9A103005923	DO	01/03/97 01/03/97	ELECTION MOVES		991.00
09-13	P1 9A103005924	DO	01/28/97 01/28/97	ELECTION MOVES		602.40
09-13	P1 9A103005925	DO	01/28/97 01/28/97	CA27 DISTRICT EQUIPMENT		888.90
09-13	P1 9A103005927	DO	01/02/97 01/02/97	ELECTION MOVES		1,155.00
09-13	P1 9A103005929	DO	01/22/97 01/22/97	ELECTION MOVES		918.84
09-13	P1 9A103005930	DO	01/16/97 01/16/97	ELECTION MOVES		2,226.00
09-13	P1 9A103005933	DO	01/16/97 01/16/97	ELECTION MOVES		1,932.00
09-13	P1 9A103005934	DO	01/15/97 01/15/97	ELECTION MOVES		1,807.00
09-13	P1 9A103005937	DO	01/15/97 01/15/97	ELECTION MOVES		827.00
09-13	P1 9A103005938	DO	01/13/97 01/13/97	ELECTION MOVES		1,040.00
09-13	P1 9A103005940	DO	01/13/97 01/13/97	ELECTION MOVES		2,144.56
09-13	P1 9A103005941	DO	01/11/97 01/11/97	ELECTION MOVES		1,278.00
09-13	P1 9A103005943	DO	01/03/97 01/03/97	ELECTION MOVES		969.00
09-13	P1 9A103005945	DO	01/02/97 01/02/97	ELECTION MOVES		980.00

09-13	P1	9A103005946	LUCENT TECHNOLOGIES	12/31/96	12/31/96	ELECTION MOVES	1,069.00
09-13	P1	9A103005947	DO	12/27/96	12/27/96	OH08 DISTRICT EQUIPMENT	5,970.77
09-13	P1	9A103005948	DO	01/14/97	01/14/97	ELECTION MOVES	3,707.00
09-13	P1	9A103006029	DO	01/08/99	01/08/99	ELECTION MOVES	3,884.00
09-15	P2	7A10300839A	TROY SYSTEMS	09/01/99	09/01/99	DISASTER RECOVERY	141,062.57
09-16	P1	9A103006176	LUCENT TECHNOLOGIES	09/30/99	09/30/99	CANNON REWIRING	7,691.40
09-22	P1	9A103006239	DO	09/30/97	09/30/97	CANNON REWIRING	83,596.10
09-22	P2	7A11600001X	DO	04/01/99	04/30/99	INVOICE 7197373564	36,222.32
09-22	P2	7A11600001Y	DO	03/01/99	03/31/99	INVOICE 7197131522	24,898.84
09-22	P2	7A11600001Z	DO	05/01/99	05/31/99	INVOICE 7197612124	14,751.12
09-30	P2	7A10300839B	TROY SYSTEMS	08/01/99	08/31/99	DISASTER RECOVERY	36,920.72
09-30	P2	7A10300839C	DO	08/01/99	08/01/99	DISASTER RECOVERY	57,348.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	350,746.72
		EQUIPMENT					
08-31	HV	9A901000129	LUCENT TECHNOLOGIES	02/22/99	03/21/99	CHANGE A/C# FROM 2310 TO 3122	99,785.66
08-31	HV	9A901000129	DO	01/22/99	02/21/99	CHANGE A/C# FROM 2310 TO 3122	36,627.50
08-31	HV	9A901000129	DO	03/22/99	04/21/99	CHANGE A/C# FROM 2310 TO 3122	29,359.69
						EQUIPMENT TOTALS:	165,772.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	516,519.57
	CONSULTANT SERVICES						
	OTHER SERVICES						
07-08	P2	7A11100002R	SCIENCE APPLI. INTERN. INC.	03/20/99	03/31/99	CONSULTING FEES	10,843.17
						OTHER SERVICES TOTALS:	10,843.17
						CONSULTANT SERVICES TOTALS:	10,843.17
	EXTERNAL SERVICES						
	RENT, COMMUNICATION, UTILITIES						
07-02	P2	7A10100363H	MCI TELECOMMUNICATIONS,MA	05/15/99	06/15/99	888 TOLL SERVICE	145.43
08-13	P2	7A10100363I	MCI	06/16/99	07/15/99	888 TOLL SERVICE	161.40
08-31	P2	7A10100363K	MCI TELECOMMUNICATIONS,MA	07/16/99	08/15/99	888 TOLL FREE SERVICE	140.99
09-27	P2	7A10100363L	MCI	08/14/99	09/14/99	888 SERVICE	208.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	656.37
						EXTERNAL SERVICES TOTALS:	656.37
	CANNON REWIRE						
	EQUIPMENT						
09-30	P1	9A103006500	LUCENT TECHNOLOGIES	09/30/97	09/30/97	CANNON REWIRING	37,273.33
						EQUIPMENT TOTALS:	37,273.33
						CANNON REWIRE TOTALS:	37,273.33
						OFFICE TOTALS:	565,292.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	2,171,263.83	588,462.96
					PERSONNEL BENEFITS	479.74	143.90
					TRAVEL	14,125.21	1,525.85
					RENT, COMMUNICATION, UTILITIES	21,231.32	6,049.14
					PRINTING AND REPRODUCTION	10,192.38	150.00
					OTHER SERVICES	23,367.05	12,230.41
					SUPPLIES AND MATERIALS	33,477.64	7,581.55
					EQUIPMENT	90,840.55	22,033.32
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,364,977.72	638,177.13
					OFFICE TOTALS:	2,364,977.72	638,177.13
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BAPTISTE,CHRISTINE A	08/01/99	09/30/99	PAYROLL SUPERVISOR		13,968.34
		DO	07/01/99	07/31/99	PAYROLL SUPERVISOR (A)		5,859.67
		BARANOWSKI,WILLIAM X	07/01/99	09/30/99	HR/ADA ADMINISTRATOR		24,287.91
		BARTHOLOMEW,DEBORAH	07/01/99	09/30/99	HUMAN RESOURCES SPECIALIST		10,562.01
		BEIDEL,BERNARD E	07/01/99	09/30/99	DIRECTOR, EMPLOYEE ASST PROGRAM		24,287.91
		BELTZ,CHARLOTTE	07/01/99	09/30/99	HR RECEPTIONIST/ASST		7,908.99
		CAMPO,KEITH	07/01/99	09/30/99	HUMAN RESOURCES ASSISTANT		9,236.01
		CONKLING,JUANITA	07/01/99	09/30/99	ADMINISTRATOR-FINANCE & PAYROLL		16,543.92
		COOPER,SELDEN F	07/01/99	09/30/99	EA COUNSELOR		15,181.50
		DEESE,JEWELL W	07/01/99	09/30/99	PAYROLL COUNSELOR		11,709.75
		DIMAURO,LINDA A	07/01/99	09/30/99	SR PAYROLL SPECIALIST (A)		12,975.99
		DONCHES,MICHELLE M	07/01/99	07/31/99	PAYROLL COUNSELOR		4,414.42
		DO	07/01/99	07/31/99	PAYROLL COUNSELOR (OTHER COMPENSATION)		2,778.14
		ELLIS-GREGG,SHARON	07/01/99	09/30/99	HUMAN RESOURCES CLERK		7,660.74
		EVANS,ROBERT S	09/01/99	09/30/99	RESOURCES MANAGER		4,325.33
		DO	07/01/99	08/31/99	RESOURCES MANAGER (A)		7,635.16
		FEHRER,DOUGLAS G	07/01/99	09/30/99	DIRECTOR - POLICY & ADMINISTRATION		22,686.16
		FICARRA,BERNARD THADDEUS	07/01/99	09/30/99	PROGRAM COORDINATOR		11,359.08
		FORD,KAY E	07/01/99	09/30/99	ASSOC ADM,HUMAN RESOURCES		30,197.49
		FRANK,DEBBIE	07/01/99	09/30/99	EA COUNSELOR		16,446.58
		GRANIERI,SCOTT M	07/01/99	07/31/99	SR HUMAN RESOURCES ASST		3,435.75
		DO	08/01/99	09/30/99	SYSTEMS ADMINISTRATOR (A)		8,650.66
		GREEN,APRIL L	08/23/99	09/30/99	PAYROLL COUNSELOR (A)		4,245.13
		HOLMBERG,BARBARA ANN	07/01/99	09/30/99	HUMAN RESOURCES CLERK		8,430.24
		HORN,JOSEPH P	07/01/99	09/30/99	CONFLICT RESOLUTION SPEC		17,030.17
		HUNTER,GERALD D	07/13/99	09/30/99	PROGRAM MANAGER		20,468.50
		INMAN,LAWANDA Y	07/01/99	09/30/99	HUMAN RESOURCES SPECIALIST		9,236.01

	JOHNSTON,JANET E	07/01/99	09/30/99	EMPL DEVELOP SPEC/TRAINING	14,889.99
	JONES,ESTELLE M	07/01/99	09/30/99	DIRECTOR - PERSONNEL & BENEFITS	22,287.58
	KATZ,JACK L	07/01/99	09/30/99	PAYROLL COUNSELOR	12,987.75
	DO	08/01/99	08/31/99	PAYROLL COUNSELOR (OVERTIME)	187.32
	KLEMP,CAROLINE	07/01/99	09/30/99	DIRECTOR	20,571.75
	LOCKHART,BRENDA	07/01/99	09/30/99	SR PROGRAM COORDINATOR	16,757.49
	MARONE,SUSAN	07/01/99	09/30/99	PROGRAM/SERVICE COORD	15,960.09
	MCBRIDE,LISBETH	07/01/99	09/30/99	SR EA COUNSELOR	18,243.51
	MILES,CATHERINE L	07/01/99	09/30/99	HUMAN RESOURCES ASSISTANT	7,908.99
	MYHILL,DONALD L	07/01/99	09/30/99	HUMAN RESOURCES SPECIALIST	9,014.76
	ORTEGA,LINDA L	07/01/99	09/30/99	SR HUMAN RES SPEC	13,848.99
	OULAHYANE,MELISSIA A	07/01/99	09/30/99	HUMAN RESOURCES ASSISTANT	9,236.01
	PERCIVAL,TIMOTHY S	07/01/99	09/19/99	HR SPECIALIST	9,494.70
	PETERSON,CAROL C	07/01/99	09/30/99	COMPENSATION SPEC	11,070.00
	REID,GLADYS E	07/01/99	09/30/99	SR HUMAN RES SPEC	14,141.49
	ROBERTSON,DEBORAH MINER	07/01/99	09/30/99	SR PAYROLL SPECIALIST (A)	12,975.99
	SHAPPARD,PAUL	07/01/99	09/30/99	HR RECEPTIONIST/ASST	7,688.49
	SMITH, JEANNE C	07/01/99	09/30/99	HR SPECIALIST	12,050.17
	TETTEY,EMMANUEL O	07/01/99	08/31/99	HUMAN RESOURCES ASSISTANT	5,419.50
	DO	08/01/99	08/30/99	HUMAN RESOURCES ASSISTANT (OTHER COMPENSATION)	508.33
	TIERNEY,WILLIAM F	07/01/99	09/30/99	DPTY DIR - PERSONNEL & BENEFITS	16,153.75
	VIERS,TERRI M	07/01/99	09/30/99	HUMAN RESOURCES SPECIALIST	12,050.17
	WILLIAMS,STACHIA G	07/01/99	09/15/99	PROGRAM COORDINATOR	7,328.75
	YOUNK,WENDY S	07/01/99	09/30/99	DIRECTOR	23,086.83
07-02 CR 315646	MEMBERS' SERVICES	05/01/99	05/31/99	REIMB; MEMB SVC - SALARIES	-12,307.00
08-04 HR 234269	DO	07/01/99	07/31/99	REIMB;MEM SVC - SALARIES	-12,307.00
09-03 HR 234291	DO	08/01/99	08/31/99	REIMB; MEM SVC - SALARIES	-12,307.00
				PERSONNEL COMPENSATION TOTALS:	588,462.96
	PERSONNEL BENEFITS				
08-31 S7 99243000005		07/01/99	07/31/99	TRANSIT BENEFIT	93.12
09-30 S7 99273000002		09/01/99	09/30/99	TRANSIT BENEFIT	50.78
				PERSONNEL BENEFITS TOTALS:	143.90
	TRAVEL				
08-04 P1 9A301000037	LISBETH MCBRIDE	06/14/99	06/14/99	PRIVATE AUTO MILES	45.88
08-04 P1 9A301000037	DO	06/14/99	06/14/99	TAXI, PARKING, TOLLS, ETC	4.00
09-09 P1 9A304000072	CAROL C. PETERSON	08/28/99	09/02/99	AIRFARE R/T BWI-ORLANDO WORKERS' COMPENSATION CONFERENCE & EXPOSITION	190.00
09-09 P1 9A304000072	DO	08/28/99	09/02/99	HOTEL ACCOMODATIONS WORKER S' COMPENSATION CONFERENCE & EXPOSITION	804.20
09-09 P1 9A304000072	DO	08/28/99	09/02/99	MEALS/TAXI WORKER S' COMPENSATION CONFERENCE & EXPOSITION	198.34
09-29 P1 9A301000043	SELDEN F COOPER	04/21/99	04/25/99	TRAIN	8.10
09-29 P1 9A301000043	DO	04/21/99	04/25/99	PRIVATE AUTO MILES	261.33
09-29 P1 9A301000043	DO	04/21/99	04/25/99	TAXI, PARKING, TOLLS	14.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HUMAN RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	1,525.85
		RENT, COMMUNICATION, UTILITIES					
07-01	P1 9A301000033	FEDERAL EXPRESS CORP	06/08/99	06/09/99	SHIPMENT OF REVIEW MATERIALS		10.35
07-12	P1 9A305000013	DO	06/04/99	06/04/99	DELIVERY CHARGE		3.40
07-12	P1 9A309000021	DO	05/14/99	05/14/99	DELIVERY CHARGE		6.95
07-12	P1 9A309000022	DO	06/04/99	06/04/99	DELIVERY CHARGE		6.95
07-16	P1 9A301000035	DO	06/18/99	06/18/99	SHIPMENT OF MATERIALS		3.50
07-21	P1 9A304000066	POSTMASTER, WASHINGTON, D.C.	02/25/99	02/25/99	POSTAGE		17.30
07-21	P1 9A309000023	DO	01/25/99	01/25/99	POSTAGE		90.10
07-31	S5 99212000005		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		20.00
07-31	S5 99212000013		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5 99212000022		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		12.00
07-31	S5 99212000027		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		36.00
07-31	S5 99212000029		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		144.00
07-31	S5 99212000030		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		60.00
07-31	S5 99212000042		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		85.00
07-31	S5 99212000050		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		162.00
07-31	S5 99212000059		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		156.00
07-31	S5 99212000064		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		78.00
07-31	S5 99212000066		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		549.00
07-31	S5 99212000067		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		279.00
07-31	S5 99212000079		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		18.13
07-31	S5 99212000087		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		60.16
07-31	S5 99212000096		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		0.35
07-31	S5 99212000102		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		104.95
07-31	S5 99212000103		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		15.99
08-06	P1 9A309000024	FEDERAL EXPRESS CORP	06/18/99	06/18/99	DELIVERY CHARGE		6.95
08-06	P1 9A309000025	DO	06/07/99	06/07/99	DELIVERY CHARGE		6.95
08-12	P1 9A309000026	DO	07/21/99	07/21/99	DELIVERY CHARGE		3.50
08-19	P1 9A305000015	DO	08/06/99	08/06/99	DELIVERY CHARGE		11.59
08-19	P1 9A305000016	DO	08/06/99	08/06/99	DELIVERY CHARGE		3.40
08-26	P1 9A301000041	DO	07/29/99	07/29/99	SHIPMENT OF EVALUATION SURVEY		3.50
08-31	S5 99243000005		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		20.00
08-31	S5 99243000013		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 99243000022		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		12.00
08-31	S5 99243000027		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		36.00
08-31	S5 99243000029		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		144.00
08-31	S5 99243000030		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		60.00
08-31	S5 99243000042		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		85.00
08-31	S5 99243000050		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		162.00
08-31	S5 99243000059		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		156.00

08-31	S5	99243000064	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	78.00
08-31	S5	99243000066	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	549.00
08-31	S5	99243000067	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	279.00
08-31	S5	99243000079	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	23.37
08-31	S5	99243000087	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	70.94
08-31	S5	99243000096	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	0.05
08-31	S5	99243000101	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	0.31
08-31	S5	99243000103	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	74.13
08-31	S5	99243000104	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	27.00
09-02	P1	9A309000027 FEDERAL EXPRESS CORP	08/18/99	08/18/99	DELIVERY CHARGE	3.50
09-02	P1	9A309000028 DO	08/04/99	08/04/99	DELIVERY CHARGE	3.50
09-30	S5	99273000005	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	20.00
09-30	S5	99273000013	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	99273000022	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	12.00
09-30	S5	99273000027	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	99273000029	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	144.00
09-30	S5	99273000030	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	60.00
09-30	S5	99273000042	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	85.00
09-30	S5	99273000050	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	162.00
09-30	S5	99273000059	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	99273000064	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	78.00
09-30	S5	99273000066	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	549.00
09-30	S5	99273000067	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	279.00
09-30	S5	99273000079	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	22.00
09-30	S5	99273000087	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	56.88
09-30	S5	99273000096	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	0.45
09-30	S5	99273000101	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	0.25
09-30	S5	99273000103	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	92.42
09-30	S5	99273000104	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	12.88
09-30	P1	9A304000076 FAIRFAX OPPORT. UNLIMITED, INC	08/31/99	08/31/99	PAYMENT FOR PICK UP, PREPARATION AND DELIVERY OF LIF INSURANCE OPTION C MEMO	424.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,049.14
		PRINTING AND REPRODUCTION				
08-04	P1	9A301000038 FAIRFAX OPPORT. UNLIMITED, INC	06/14/99	06/14/99	CUTTING AND FASTENING MAILING LABELS AS PART OF OEA EVALUATION PROJECTS EMPLOYEE SURVEY	150.00
					PRINTING AND REPRODUCTION TOTALS:	150.00
		OTHER SERVICES				
07-01	P2	FRCMHR02960 GRADUATE SCHOOL USDA	06/23/99	06/23/99	REG. EXCEL 97 INT.	375.00
07-01	P1	9A301000032 JAMES A RYAN M.D.	04/27/99	04/27/99	EMERGENCY EVALUATION OF EMPLOY	300.00
07-08	P2	FRCMOE02930 CONTINUING PROFESSIONAL EDUCAT	07/01/99	07/01/99	REG. CONFERENCE 4/9/99	100.00
07-08	P2	FRCMOE02930 DO	07/01/99	07/01/99	REG. CONFERENCE 4/29/99	100.00
07-08	P2	FRCMOE02930 DO	07/01/99	07/01/99	REG. CONFERENCE 6/01/99	100.00
07-08	P2	FRCMOE02930 DO	07/01/99	07/01/99	REG. CONFERENCE 6/17/99	100.00
07-08	P2	FRCMOE02922 I.C.I.S.F. INC.	07/02/99	07/02/99	REG. FOR I.C.I.S.F.	515.00
07-21	P1	9A301000036 RICHARD A RATNER, M.D.	04/23/99	06/04/99	EMERGENCY EVALUATION OF EMPLOYEE AND PREPARATION OF REPORT REGARDING RETURN TO WORK DETERMINATION	2,515.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HUMAN RESOURCES -CON.							
07-21	P1	9A301000036 RICHARD A RATNER, M.D.	06/09/99	06/22/99	EMERGENCY EVALUATION OF EMPLOYEE AND PREPARATION OF REPORT REGARDING RETURN TO WORK DETERMINATION		420.00
08-06	P1	9A304000067 FAIRFAX OPPORT. UNLIMITED, INC	05/31/99	05/31/99	APPLY CHESHIRE LABELS TSP OPEN SEASON		675.41
08-09	P1	9A301000039 BLAIR & BURKE	06/01/99	06/30/99	COMPLETION OF TASKS ASSOCIATED WITH INITIAL PHASE OF OEA EVALUATION CONTRACT		2,765.00
08-09	P1	9A301000039 DO	06/01/99	06/30/99	COMPLETION OF EMPLOYEE SURVEY DESIGN AND INITIATION OF DATA ANALYSIS AND FINDINGS		1,205.00
08-27	P1	9A301000042 RICHARD A RATNER, M.D.	06/07/99	07/08/99	EMERGENCY EVALUATION OF EMPLOYEE AND PREPARATION OF REPORT REGARDING RETURN TO WORK REC. AND DETERMINATION.		1,525.00
09-10	P1	9A304000073 FEDERAL RESERVE BANK OF	08/27/99	08/27/99	ACH CONNECTION		225.00
09-14	P2	FRCMHR3044A GRADUATE SCHOOL USDA	09/09/99	09/09/99	REG. FOR ACCESS 97		475.00
09-14	P2	FRCMHR3011A KASEMAN CORPORATION	09/09/99	09/09/99	TEMPORARY CONTRACT STAFF FOR		1,200.00
09-14	P2	FRCMHR3011B DO	09/09/99	09/09/99	TEMPORARY CONTRACT STAFF		1,200.00
09-14	P2	FRCMHR3011C DO	09/09/99	09/09/99	TEMPORARY CONTRACT STAFF		1,200.00
09-30	HV	9A901000301 BLAIR & BURKE	06/01/99	06/30/99	CORR. 8/9/99 DOC# 9A301000039		-2,765.00
						OTHER SERVICES TOTALS:	12,230.41
		SUPPLIES AND MATERIALS					
07-01	P2	FRCMOE02876 KENNEDY INFORMATION	06/23/99	06/23/99	SUBSCRIPTION RENEWAL		295.00
07-01	P2	FRCMOE02941 MANISSES COMMUNICATIONS GROUP	06/23/99	06/23/99	SUBSCRIPTION RENEWAL		97.00
07-01	P2	FRCMOE02954 MCGRAW-HILL COMPANIES	06/23/99	06/23/99	ONE #ISBN9130526		62.97
07-08	P2	FRCMOE02988 IMPACT PUBLICATIONS	07/01/99	07/01/99	SUBSCRIPTION RENEWAL		189.00
07-08	P2	FRCMOE02995 LAKEWOOD PUBLICATIONS INC	07/02/99	07/02/99	SUBSCRIPTION RENEWAL		109.00
07-08	P2	FRCMOE02976 LRP PUBLICATIONS	07/01/99	07/01/99	SUBSCRIPTION RENEWAL		190.00
07-08	P2	FRCMOE02957 PROGRESSIVE BUSINESS PUB.	07/01/99	07/01/99	SUBSCRIPTION RENEWAL		299.00
07-08	P2	FRCMOE02986 TEAM MANAGEMENT BRIEFINGS	07/01/99	07/01/99	SUBSCRIPTION RENEWAL		99.00
07-09	P1	9A304000064 POLAR WATER COMPANY	05/31/99	06/29/99	WATER BILL		224.35
07-12	P1	9A305000011 DEER PARK SPRING WATER	06/26/99	06/26/99	WATER BILL		45.00
07-12	P1	9A305000012 DO	05/26/99	05/26/99	WATER BILL		52.75
07-12	P1	9A303000007 GREAT BEAR SPRING WATER	06/26/99	06/26/99	WATER BILL		43.00
07-13	P1	9A303000008 DO	05/26/99	05/26/99	WATER BILL		73.00
07-16	P1	9A301000034 DO	05/27/99	06/26/99	BOTTLED WATER SERVICE		41.61
07-19	P2	9A301000009 FEDERAL EMPLOYEES NEWS DIGEST	06/23/99	06/23/99	SUBSCRITION RENEWAL		54.00
07-30	P2	OSSPA363220 MAG SYSTEMS INC.	07/02/99	07/09/99	AVERY 33 UP LABELS		29.00
07-30	P2	OSSPA363220 DO	07/02/99	07/09/99	BLACK LAMP		16.52
07-31	S1	99212000006	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		138.00
07-31	S1	99212000007	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		189.64
07-31	S1	99212000008	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		59.31
07-31	S1	99212000009	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		4.91
08-09	P2	OSSPA363920 ACCUCOM SYSTEMS	07/12/99	07/15/99	PHOTOCONDUCTOR KIT FOR APPLE		155.00
08-11	P1	9A305000014 DEER PARK SPRING WATER	07/26/99	07/26/99	WATER BILL-JULY 99		14.00

08-18	P1	9A304000069	CLINTON COMPUTER	08/16/99	08/16/99	MEMORY MODULE FOR PRINTER	100.00
08-19	P1	9A302000008	AMERICAN MANAGEMENT ASSOCIATIO	07/30/99	07/30/99	MISC PUBS	93.50
08-19	P1	9A303000009	GREAT BEAR SPRING WATER	07/26/99	07/26/99	WATER BILL 7/26/1999	25.00
08-26	P1	9A301000040	DO	06/27/99	07/26/99	BOTTLED WATER SERVICE	29.62
08-31	S1	99243000007		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	97.70
08-31	S1	99243000008		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	370.16
08-31	S1	99243000009		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	41.93
08-31	S1	99243000010		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	509.08
08-31	S1	99243000011		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	160.34
09-02	P1	9A304000071	CLINTON COMPUTER	08/25/99	08/25/99	MEMORY MODULE FOR PRINTER	100.00
09-20	P1	9A303000010	GREAT BEAR SPRING WATER	08/26/99	08/26/99	WATER BILL AUG/1999	31.00
09-21	P1	9A305000017	DEER PARK SPRING WATER	08/26/99	08/26/99	WATER BILL AUG 99	29.50
09-23	P2	FRCMOT03065	HRD PRESS	09/20/99	09/20/99	ONE STRATEGIC EMP. POLLS	34.95
09-23	P2	FRCMOT03065	DO	09/20/99	09/20/99	ONE NEW WORK CULTURE	44.95
09-23	P2	FRCMOT03065	DO	09/20/99	09/20/99	ONE SURVEYING EMPLOYEES	34.95
09-23	P2	FRCMOT03065	DO	09/20/99	09/20/99	COMPLETE MGMT SKILLS KIT	149.50
09-23	P2	FRCMOT03065	DO	09/20/99	09/20/99	FREIGHT	15.00
09-23	P2	FRCMOT03066	JOSSEY-BOSS INC. PUBLISHERS	09/20/99	09/20/99	ONE REFERENCE BOOK	22.00
09-23	P2	FRCMOT03066	DO	09/20/99	09/20/99	FREIGHT	5.50
09-27	P1	9A304000074	POLAR WATER COMPANY	09/01/99	09/30/99	AUGUST WATER BILL	255.57
09-30	S1	99273000008		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	419.58
09-30	S1	99273000009		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	578.23
09-30	S1	99273000010		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	925.27
09-30	S1	99273000011		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	260.87
09-30	S1	99273000012		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	70.80
09-30	S1	99273000013		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	585.99
09-30	HV	9A901000300	ACCUCOM SYSTEMS	08/13/99	08/20/99	TONER CARTRIDGE	109.50
09-30	HV	9A901000299	TRAY BUSINESS SYSTEMS, INC	04/19/99	04/19/99	44000 EMP. EARNINGS STATEMENTS	2,021.80
09-30	HV	9A901000299	DO	04/19/99	04/19/99	CORR. 4/22/99 DOC# FRCMHR02894	-2,021.80
						SUPPLIES AND MATERIALS TOTALS:	7,581.55
	EQUIPMENT						
07-09	P1	9A304000065	FILENET CORPORATION	06/01/99	06/30/99	MAINTENANCE CHARGES FOR FILENE	3,891.90
07-31	S2	99212003018		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	199.63
07-31	S2	99212003019		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	485.96
07-31	S2	99212003020		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	0.65
07-31	S2	99212003021		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,236.94
07-31	S2	99212003022		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	280.30
07-31	S2	99212003023		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	476.20
07-31	S2	99212003024		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	743.05
08-06	P1	9A304000068	FILENET CORPORATION	07/01/99	07/31/99	MONTHLY MAINTENANCE CHARGES FOR FILENET JULY	3,891.90
08-19	P1	9A304000070	DO	08/01/99	08/31/99	MONTHLY MAINTENANCE CHARGES FOR FILENET AUGUST	3,891.90
08-31	S2	99243003023		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	238.16
08-31	S2	99243003024		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	496.79
08-31	S2	99243003025		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	1.95
08-31	S2	99243003026		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,236.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HUMAN RESOURCES -CON.							
08-31	S2	99243003027	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		280.30
08-31	S2	99243003028	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		476.20
08-31	S2	99243003029	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		743.05
09-30	S2	99273003023	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		213.63
09-30	S2	99273003024	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		510.96
09-30	S2	99273003025	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.21
09-30	S2	99273003026	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,236.94
09-30	S2	99273003027	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		280.30
09-30	S2	99273003028	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.21
09-30	S2	99273003029	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		476.20
09-30	S2	99273003030	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		743.05
09-30	HV	9A901000332	FILENET CORPORATION	06/01/99	06/30/99	CHANGE A/C# FROM 3105 TO 3118	3,891.90
09-30	HV	9A901000332	DO	06/01/99	06/30/99	CHANGE A/C# FROM 3105 TO 3118	-3,891.90
						EQUIPMENT TOTALS:	22,033.32
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	638,177.13
						OFFICE TOTALS:	638,177.13
FISCAL YEAR 1998 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
07-12	P2	8A30100092A	BLAIR ASSOCIATES	01/01/99	03/31/99	SURVEY/EVALUATION PROJECT	2,495.00
07-12	P2	8A30100092B	DO	04/01/99	05/31/99	SURVEY/EVALUATION PROJECT	9,435.00
09-30	HV	9A901000301	BLAIR & BURKE	06/01/99	06/30/99	COMPLETION OF TASKS ASSOCIATED WITH INITIAL PHASE OF OEA EVALUATION CONTRACT	2,765.00
						OTHER SERVICES TOTALS:	14,695.00
EQUIPMENT							
07-31	HV	9A901000011	FILENET CORPORATION	09/30/98	09/30/98	CHANGE A/C# FROM 3126 TO 3116	-17,419.12
07-31	HV	9A901000011	DO	09/30/98	09/30/98	CHANGE A/C# FROM 3126 TO 3116	17,419.12
08-17	P2	8A301000084	CLINTON COMPUTER	09/18/98	09/18/98	LP 225 PROJECTOR	2,975.00
08-17	P2	8A301000084	DO	09/18/98	09/18/98	APPLE POWERBOOK G3 PC	3,063.00
08-17	P2	8A301000084	DO	09/18/98	09/18/98	INSTALL	150.00
						EQUIPMENT TOTALS:	6,188.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,883.00
						OFFICE TOTALS:	20,883.00

FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	6,926,833.52	1,710,343.45
PERSONNEL BENEFITS	4,681.23	1,468.71
TRAVEL	3,493.66	288.00
TRANSPORTATION OF THINGS	961.84	0.00
RENT, COMMUNICATION, UTILITIES	102,688.52	52,157.20
PRINTING AND REPRODUCTION	5,236.21	611.98
OTHER SERVICES	576,766.49	246,639.07
SUPPLIES AND MATERIALS	539,670.42	108,496.58
EQUIPMENT	-2,086,443.47	-277,934.31
SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,073,888.42	1,842,070.68
OFFICE TOTALS:	6,073,888.42	1,842,070.68

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	07/01/99	09/30/99	LABORER	6,387.75
ADDISON,TRACY	07/01/99	09/30/99	LABORER	5,923.26
AGEE,MATTHEW P	07/01/99	09/30/99	MGR, CARPET DIVISION	14,691.99
ALEXANDER,GORDON	07/01/99	09/30/99	CUSTOMER ACCOUNT COUNSELOR	8,201.92
DO	07/01/99	08/31/99	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	1,711.85
ALLEN,MICHAEL KENNETH	07/01/99	09/30/99	SENIOR WAREHOUSE CLERK	8,237.76
ALLISON,KEVIN MARK	07/01/99	09/30/99	LABORER	6,387.75
ANDERSON,LINDA S	07/01/99	09/30/99	SERVICE COORDINATOR	10,480.67
ARMAS,KENTON A	07/01/99	09/30/99	SENIOR UPHOLSTERER	11,304.51
ARTHUR,CAMILLA S	07/01/99	09/30/99	MANAGER, ACQUISITION MGMT	14,987.16
BABCOCK,TIMOTHY W	07/01/99	09/30/99	LABORER/TEAM LEADER	7,587.99
BALTRYM,ARTHUR R	07/01/99	09/30/99	MGR, CABINET DIVISION	14,691.99
BAZEMORE,THORNTON E	07/01/99	09/30/99	DELIVERY CLERK	6,398.49
BEAN,SAUNDRA D	09/20/99	09/30/99	CUSTOMER SERVICE SPECIALIST (A)	939.71
BENAVIDEZ,OSCAR	07/01/99	09/30/99	LABORER	6,387.75
DO	06/01/99	06/30/99	LABORER (OVERTIME)	156.62
BOGAN,DAVID S	07/01/99	09/30/99	SR STOCKROOM SPEC/RETAILING	8,347.26
BOGER,KELLY M	07/01/99	09/30/99	ACCOUNTS PAYABLE/RECEIVABLE SPEC	6,701.49
BOWLES,FREDERICK HOWARD	07/01/99	09/30/99	INVENTORY CONTROL SUPERVISOR	13,946.49
BOWLES,GERALD ALLEN	07/01/99	09/30/99	DIRECTOR	17,800.51
BOWLES,JAMES ALLAN	07/01/99	09/30/99	SENIOR CABINETMAKER	10,904.25
BOWLES,MAUREEN G	07/01/99	09/30/99	PROJECT COORDINATOR	16,349.25
BROWN,HELGA F	07/01/99	07/31/99	ACCTS PAYABLE/RECEIVABLE SPEC	3,066.08
DO	08/01/99	09/30/99	VENDOR MGT COUNSELOR	6,444.16
BROWN,KEITH S	07/01/99	09/30/99	LABORER	5,690.49
DO	06/01/99	06/30/99	LABORER (OVERTIME)	213.40
BROWN,LYDIA R	07/01/99	09/30/99	SR VENDOR/INV MGMT SPEC	9,600.34
BROWN,NORMAN LEE	07/01/99	09/30/99	LABORER	5,465.01
BROWN,PAMELA L	07/01/99	09/30/99	SENIOR PURCHASING CLERK	7,908.99

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BUCKLER,RICKY LEE	09/01/99	09/30/99	OFFICE COORDINATOR		2,562.83
		DO	07/01/99	08/31/99	STAFF ASSISTANT		4,723.00
		BUCKLER,TROY D	07/01/99	09/30/99	PURCHASING CLERK		7,467.99
		BUIE,RICHARD	07/01/99	09/30/99	LEAD WAREHOUSE ATTENDANT		8,301.92
		BURKE,JACQUELINE A	07/06/99	07/31/99	CUSTOMER ACCOUNT COUNSELOR		2,135.70
		DO	07/01/99	07/31/99	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		221.79
		DO	07/01/99	07/30/99	CUSTOMER ACCOUNT COUNSELOR (OTHER COMPENSATION)		85.43
		BURROUGHS,FRANCIS L	07/01/99	09/06/99	DELIVERY PREPARATION CLERK		4,692.23
		DO	09/07/99	09/30/99	VENDOR MGT COUNSELOR		2,050.27
		BUTLER,CLARENCE G	07/01/99	09/30/99	APPRENTICE CABINETMAKER		8,239.74
		CANNON,GEORGE R	07/01/99	09/30/99	ACQUISITION MGT COUNSELOR		9,236.01
		CARTER,JOHN LARRY	07/01/99	09/30/99	LEAD FINISHER		12,091.50
		DO	06/01/99	08/31/99	LEAD FINISHER (OVERTIME)		976.64
		CHAMBERS,KEVIN N	07/01/99	09/30/99	SENIOR TEAM LEADER		10,627.50
		CHAMP,JOAN W	07/01/99	09/30/99	SALES CLERK		7,359.51
		CHAMP,WILLIAM S	07/01/99	09/30/99	SENIOR CABINETMAKER		11,304.51
		CHILDRESS,J TREADWAY	07/20/99	09/30/99	SENIOR FINISHER		7,630.13
		DO	08/01/99	08/31/99	SENIOR FINISHER (OVERTIME)		223.20
		CIANGO,JACOB	07/01/99	08/15/99	RECEIVING/INVENTORY CLERK		3,350.75
		CICALE,MICHAEL PETER	07/01/99	09/30/99	SERVICE COORDINATOR		9,453.51
		CLAGGETT,TIMOTHY A	07/01/99	09/30/99	SENIOR CARPET INSTALLER		10,710.51
		DO	06/01/99	06/30/99	SENIOR CARPET INSTALLER (OVERTIME)		247.17
		CLARKE,JOHN P	07/01/99	09/30/99	RECEIVING/INVENTORY CLERK		8,814.99
		COYNE,THOMAS E	07/01/99	09/30/99	FINANCIAL ANALYST		13,461.17
		CRAMER,HALLA VALROS	06/01/99	06/30/99	STOCK AND INVENTORY SUPERVISOR (OTHER COMPENSATION)		2,133.30
		CRUDUP,WILLIAM D	07/01/99	09/30/99	LABORER		6,161.76
		DO	07/01/99	09/30/99	INVENTORY CONTROL CLERK		7,423.42
		D'AMICO,THOMAS A	07/01/99	09/30/99	SENIOR LOCKSMITH		11,304.51
		DAHLSTROM,DARREN	07/01/99	09/30/99	JUNIOR CABINETMAKER		9,187.74
		DEAN,JOSEPH M	07/01/99	09/30/99	SENIOR UPHOLSTERER		11,304.51
		DECAIN,JOAN C	07/01/99	09/30/99	ASSISTANT FOR OPERATIONS		18,464.76
		DESTEFANO,JAMES	07/01/99	09/30/99	RECEIVING/INVENTORY CLERK		8,430.24
		DOBBINS,MARK	07/01/99	09/30/99	ACQUISITION MGT COUNSELOR		10,040.67
		DONOVAN,MILDRED	07/01/99	09/30/99	CUSTOMER ACCOUNT COUNSELOR		7,830.92
		EARL,LASHONE D	07/01/99	09/30/99	CUSTOMER ACCOUNT COUNSELOR		7,908.99
		DO	07/01/99	08/31/99	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		2,110.39
		EDMISTEN,TERRY LEE	07/01/99	09/30/99	SR INVENTORY CONTROL CLERK		11,505.42
		EDWARDS,CAROL A	07/01/99	09/30/99	UPHOLSTERER		10,117.50
		EDWARDS,WALTER V	07/01/99	09/30/99	DIRECTOR		16,805.51
		ELDER,RONALD M	07/01/99	09/30/99	RECEIVING/INVENTORY CLERK		7,276.50
		EMAMALI,NICOLE SIMONE	07/01/99	07/31/99	VENDOR MGT COUNSELOR		2,562.83
		DO	06/01/99	06/30/99	VENDOR MGT COUNSELOR (OVERTIME)		177.43

ENGELMANN,DEBORAH A	09/13/99	09/30/99	SR VENDOR MGT COUNSELOR	2,842.80
DO	07/01/99	08/31/99	VENDOR MGT COUNSELOR	5,419.50
EWERS,GRETCHEN	07/01/99	09/30/99	MAINTENANCE COORDINATOR	11,239.25
FEENEY,FRANCINE M	07/01/99	08/24/99	SR VENDOR MGT COUNSELOR	5,862.98
DO	08/01/99	08/24/99	SR VENDOR MGT COUNSELOR (OTHER COMPENSATION)	107.49
FERGUSON,FRANCIS X	07/01/99	09/30/99	SR INVENTORY CONTROL CLERK	10,554.00
FIRST,DAVID JACOB	07/01/99	09/30/99	JUNIOR CARPET INSTALLER	8,885.01
DO	06/01/99	06/30/99	JUNIOR CARPET INSTALLER (OVERTIME)	205.05
FLANAGAN,HELENE M	07/13/99	09/30/99	ASSOCIATE ADMINISTRATOR	27,253.02
FORD,JEROME L.	07/01/99	09/30/99	LABORER	6,387.75
FORGIONE,JOHN A	07/01/99	09/30/99	INVENTORY CONTROL CLERK	7,551.24
FOXX,RICHARD ALLEN	07/01/99	09/30/99	STAFF ASSISTANT	9,300.25
GARNER,NICHOLAS R	07/01/99	09/30/99	DELIVERY CLERK	5,821.74
GARROTT,JAMES M	07/01/99	09/30/99	SENIOR CABINETMAKER	11,304.51
GASS,TROY	07/01/99	09/30/99	LABORER	5,690.49
GATES,TRENA F	07/01/99	09/30/99	VENDOR MGT COUNSELOR	8,055.08
DO	06/01/99	06/30/99	VENDOR MGT COUNSELOR (OVERTIME)	456.30
GRAYDON,SUSAN	07/01/99	09/15/99	ADMINISTRATIVE ASSISTANT	9,013.95
DO	09/01/99	09/15/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	450.70
HALL,BEVERLY ANN	07/01/99	09/30/99	ACCTS PAYABLE/RECEIVABLE SPEC	8,045.76
HARRIS,KEVIN	07/01/99	09/30/99	SENIOR FINISHER	10,504.26
DO	06/01/99	08/31/99	SENIOR FINISHER (OVERTIME)	848.40
HARRISON,STACY L	07/01/99	09/30/99	DIRECTOR	16,805.51
HAWKINS,MICHAEL	07/01/99	09/30/99	RECEIVING/INVENTORY CLERK	9,198.24
HAYES,JACINA R	07/01/99	07/23/99	VENDOR MGT COUNSELOR	1,964.84
DO	06/01/99	06/30/99	VENDOR MGT COUNSELOR (OVERTIME)	1,208.76
HEELEY,JOHN J	07/01/99	09/30/99	VENDING MANAGER	10,186.67
HIGGS,MARIE ELAINE	07/01/99	09/30/99	ASST FOR ADMINISTRATION	13,356.75
HILL,JACK D	07/01/99	09/30/99	LEAD UPHOLSTERER	14,111.01
HOLLAND,GREGORY	07/01/99	09/30/99	LABORER	5,690.49
DO	06/01/99	06/30/99	LABORER (OVERTIME)	123.11
HOLLIDAY,WILLIE	07/01/99	09/30/99	SALES AND SERVICE SUPERVISOR	13,017.41
HOLLIWAY,MONROE	07/01/99	09/30/99	LABORER	5,923.26
HOOD,EDWARD S.	07/01/99	09/30/99	JUNIOR CABINETMAKER	9,523.50
HOWARD,ANTHONY T	07/01/99	09/30/99	APPRENTICE UPHOLSTERER	7,929.99
HUGHES,MICHAEL A	07/06/99	09/30/99	VENDOR MGT COUNSELOR	7,261.36
DO	08/01/99	08/31/99	VENDOR MGT COUNSELOR (OVERTIME)	177.43
JACKSON,DENNIS CALVIN	07/01/99	09/30/99	MESSENGER/STAFF ASSISTANT	7,679.91
JACKSON,JOSEPH W	07/01/99	09/30/99	STOREROOM COORDINATOR	7,917.08
JACKSON,MELVIN T	07/01/99	09/30/99	SENIOR SALES CLERK	9,007.74
JANIFER,ROLAND S	07/01/99	09/30/99	LABORER/TEAM LEADER	7,587.99
JOHANN,DEREK	07/01/99	09/30/99	INVENTORY CONTROL CLERK	6,847.34
JOHANN,DONALD W	07/01/99	07/31/99	PURCHASING MANAGER (OTHER COMPENSATION)	1,425.77
JOHNSON,ERIC BRUCE	07/01/99	09/30/99	LEAD CARPET INSTALLER	13,104.51
DO	06/01/99	06/30/99	LEAD CARPET INSTALLER (OVERTIME)	302.42
JOHNSON,ERIC C	07/01/99	09/30/99	LABORER	6,078.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
		JOHNSON,FLOYD M	07/01/99	09/30/99	LABORER		6,387.75
		JONES,DEBORAH DENISE	07/01/99	09/30/99	LEAD VENDOR MGT COUNSELOR		12,475.74
		JONES,FRANK H	07/01/99	09/30/99	MGR, UPHOLSTERY DIVISION		14,691.99
		JONES,SHIRLEY L	07/01/99	09/30/99	PURCHASING SUPERVISOR		12,000.67
		JONES,WESLEY D	07/01/99	09/30/99	LABORER		6,387.75
		KEANE,MICHAEL T	07/01/99	09/30/99	CUSTOMER ACCOUNT COUNSELOR		7,908.99
		DO	07/01/99	08/31/99	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		1,802.39
		KELLEY,KEVIN S	07/01/99	09/30/99	APPRENTICE CABINETMAKER		8,239.74
		KELLEY,MARY M	07/01/99	09/30/99	MANAGER		16,056.00
		KILLEN,MATTHEW K	07/01/99	09/30/99	ACQUISITION COUNSELOR		9,820.16
		KING,ERIC C	07/01/99	09/30/99	SENIOR FINISHER		10,362.25
		DO	06/01/99	08/31/99	SENIOR FINISHER (OVERTIME)		785.94
		KING,JOHN A	07/01/99	09/30/99	LABORER		6,387.75
		KNOX,COREY	07/01/99	09/30/99	RECEIVING/INVENTORY CLERK		6,701.49
		LEON-CAMPOS,CARLOS	07/01/99	09/30/99	SYS VENDOR MGMT COUNSELOR		9,820.16
		DO	08/01/99	08/31/99	SYS VENDOR MGMT COUNSELOR (OVERTIME)		334.86
		LEWIS,JOHN T	07/01/99	09/30/99	SENIOR UPHOLSTERER		11,304.51
		LLOYD,THOMAS C	07/01/99	09/30/99	ASSISTANT FOR ADMINISTRATION		17,359.01
		LONG,JOHN P	07/01/99	09/30/99	EQUIPMENT DISPOSAL COORDINATOR		10,731.34
		MAGRUDER,TIMOTHY	07/01/99	09/30/99	APPRENTICE FINISHER		7,652.01
		DO	07/01/99	08/31/99	APPRENTICE FINISHER (OVERTIME)		309.02
		MAIDEN,LEWIS L	07/01/99	09/30/99	LABORER/TEAM LEADER		7,587.99
		MALLON,MICHAEL P	07/01/99	09/30/99	VENDOR MGT COUNSELOR		8,786.76
		MALONE,RUSSELL A	07/01/99	09/30/99	LABORER		6,161.76
		DO	06/01/99	06/30/99	LABORER (OVERTIME)		151.09
		MARCUM,VINCENT L	07/01/99	09/30/99	SENIOR UPHOLSTERER		11,304.51
		MARTIN,ANTHONY C	07/01/99	09/30/99	DRAPEMAKER		10,710.51
		MARTIN,CHRISTOPHER W	07/01/99	09/30/99	JUNIOR CABINETMAKER		8,951.08
		MARTIN,T R	08/25/99	09/30/99	CUSTOMER ACCOUNT COUNSELOR		3,075.40
		MASHETER,FREDERICK J	07/01/99	09/30/99	LABORER		5,845.67
		MATTIMORE,PATRICIA A	07/01/99	09/30/99	ACCOUNTING SUPERVISOR		14,528.25
		MAZZULLO,MICHAEL A	07/01/99	09/30/99	LABORER		5,923.26
		MCGARRY,THOMAS K	07/01/99	09/30/99	SENIOR CABINETMAKER		11,304.51
		MILLER,LOUIS	07/01/99	09/30/99	LABORER		6,387.75
		MONCURE,ROBERT T	07/01/99	09/30/99	ACCOUNTING TECHNICIAN		9,526.92
		MOONEY,JOHN P	07/01/99	09/30/99	SERVICE COORDINATOR		11,651.76
		MOORE,EDWARDA P	07/01/99	09/30/99	SR VENDOR MGT COUNSELOR		9,673.74
		DO	06/01/99	06/30/99	SR VENDOR MGT COUNSELOR (OVERTIME)		753.44
		MOORE,GEORGE D	07/01/99	09/30/99	LABORER/TEAM LEADER		7,039.50
		MULLINS,SARAH D	07/01/99	09/30/99	SALES CLERK		6,783.51
		NEWKIRK,JAMES K	07/01/99	09/30/99	DRAPEMAKER		10,710.51
		NEWSOME,JAMES L	07/01/99	09/30/99	SR INVENTORY CONTROL CLERK		11,066.66

NICHOLS,PHILIP W	07/01/99	09/30/99	UPHOLSTERER	10,710.51
O'BRIEN,MARY F	07/01/99	09/30/99	SALES CLERK	7,231.67
OVERBY,FRANK W	07/01/99	09/30/99	SENIOR CARPET INSTALLER	9,691.33
DO	06/01/99	06/30/99	SENIOR CARPET INSTALLER (OVERTIME)	220.82
PARKER,HENRY E	07/01/99	09/30/99	SALES CLERK	6,783.51
PATCH,NANCY E	07/01/99	09/30/99	SR VENDOR MGT COUNSELOR	10,113.00
PAYTON,FREDDIE G	07/01/99	09/30/99	LABORER/TEAM LEADER	6,774.99
PENCE,CRAIG D	07/01/99	09/30/99	JUNIOR CABINETMAKER	9,523.50
PERCIVAL,TIMOTHY S	09/20/99	09/30/99	CUSTOMER SERVICE SPECIALIST	1,399.78
PLOWDEN,VINCENT H	07/01/99	09/30/99	JUNIOR FINISHER	8,723.42
DO	06/01/99	08/31/99	JUNIOR FINISHER (OVERTIME)	538.87
POWELL,CHARLES E	07/01/99	09/30/99	TRAFFIC COORDINATOR	7,660.74
PRICE,DEBRA SUSAN	07/16/99	09/30/99	SR VENDOR MGT COUNSELOR	4,726.74
QUADE,SANDRA	07/01/99	07/22/99	OFFICE COORDINATOR	3,149.26
DO	06/01/99	06/30/99	OFFICE COORDINATOR (OVERTIME)	266.18
DO	08/01/99	09/30/99	PURCHASING/PRINTING SPECIALIST (A)	6,702.84
QUATTRONE,COSMO	07/01/99	09/30/99	DIRECTOR	21,536.51
RAINES,ROBERT FONZO	07/01/99	08/02/99	WAREHOUSE SUPERVISOR	3,755.38
DO	08/01/99	08/02/99	WAREHOUSE SUPERVISOR (OTHER COMPENSATION)	3,520.67
REED,RONNIE W	07/01/99	09/30/99	CARPET INSTALLER	9,394.50
DO	06/01/99	06/30/99	CARPET INSTALLER (OVERTIME)	216.79
REEDY,DONALD W	07/01/99	09/30/99	SENIOR CARPET INSTALLER	10,710.51
DO	06/01/99	06/30/99	SENIOR CARPET INSTALLER (OVERTIME)	247.17
ROANE,WILLIE M	07/01/99	09/30/99	JUNIOR DRAPEMAKER	9,523.50
ROBINSON,CHARLES E	07/01/99	09/30/99	LABORER	5,690.49
ROGERSON,RANDY	07/01/99	09/30/99	APPRENTICE CABINETMAKER	8,239.74
ROLAND,BRUCE	07/23/99	09/30/99	PURCHASING MANAGER	11,566.31
ROSSITER,PAUL	07/01/99	09/30/99	SHOP ASSISTANT, UPHOLSTERY	7,587.99
SCOTT,DEREK L	07/01/99	09/30/99	STOCK CLERK	6,398.49
SHIPMAN,PETER	07/01/99	09/30/99	LEAD CABINETMAKER	14,111.01
SHOEMAKER,AIRLIE S	07/16/99	09/30/99	SR VENDOR MGT COUNSELOR	5,825.88
SIMLER,GEORGE B	07/01/99	09/30/99	TRAFFIC COORDINATOR	14,238.16
SIMMONS,RONALD E	07/01/99	09/30/99	TRUCK DRIVER/LABORER	6,684.51
DO	06/01/99	06/30/99	TRUCK DRIVER/LABORER (OVERTIME)	241.04
SIMMS,HESLEY A	07/01/99	09/30/99	PROGRAM MANAGER	21,219.67
SMALL,BOBBY R	07/01/99	09/30/99	SUPERVISOR, LABOR DIVISION	11,154.25
SNEDEN,SUSAN E	07/01/99	09/30/99	ACQUISITION COUNSELOR	9,820.16
SPARLING,DAVID	07/01/99	09/30/99	SENIOR CABINETMAKER	10,637.59
DO	06/01/99	06/30/99	SENIOR CABINETMAKER (OVERTIME)	424.20
STALBAUM,DANE	07/01/99	09/30/99	INVENTORY CONTROL CLERK	8,319.99
STRAUGHAN,ANDREW W	07/01/99	09/30/99	MGR, CENTRAL RECEIVING & ASSETS MGMT	12,390.49
THIESSEN,GARY	07/01/99	09/30/99	SERVICE COORDINATOR	9,820.16
THOMPSON,ALVIN C	07/01/99	09/30/99	LABORER	6,387.75
THOMPSON,ANTHONY A	07/01/99	09/30/99	SENIOR CABINETMAKER	11,304.51
TUREK,STANLEY	07/01/99	09/30/99	LABORER	5,690.49
THOMBLY,WENDELL EDWIN	07/01/99	09/30/99	LEAD DRAPEMAKER	13,775.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
		VANDYKE,THOMAS WAYNE	07/01/99	09/30/99	DEPUTY DIRECTOR		18,685.58
		VANN,BEN JAMES	07/01/99	09/30/99	JUNIOR DRAPEMAKER		9,523.50
		VANN,DEVON C	07/01/99	08/31/99	APPRENTICE DRAPEMAKER		5,493.16
		DO	08/01/99	08/31/99	APPRENTICE DRAPEMAKER (OTHER COMPENSATION)		457.76
		VAUGHAN,ALAN M	07/01/99	09/30/99	SENIOR CARPET INSTALLER		10,063.42
		DO	06/01/99	06/30/99	SENIOR CARPET INSTALLER (OVERTIME)		229.31
		VENEY,HARVEY R	07/01/99	09/30/99	LABORER/TEAM LEADER		7,587.99
		VIVIAN,EDITH E	07/01/99	09/30/99	SERVICE COORDINATOR		14,141.49
		WARREN,JOHN R	07/01/99	09/30/99	SERVICE COORDINATOR		11,651.76
		WILLIAMS,CALVIN A	07/01/99	09/30/99	LABORER/TEAM LEADER		7,587.99
		WILLIAMS,CLAYTON V	07/01/99	09/30/99	APPRENTICE FINISHER		8,033.24
		DO	06/01/99	08/31/99	APPRENTICE FINISHER (OVERTIME)		366.00
		WILLIAMS,STACHIA G	09/16/99	09/30/99	ADMINISTRATIVE ASSISTANT		1,675.71
		WIMBERLY,DESHUN	07/01/99	09/30/99	APPRENTICE CABINETMAKER		7,929.99
		WOOD,KEVIN LOUIS	07/01/99	09/30/99	APPRENTICE CARPET INSTALLER		7,538.33
		DO	06/01/99	06/30/99	APPRENTICE CARPET INSTALLER (OVERTIME)		169.44
		WOODBURN,CHARLES D	07/01/99	07/31/99	INVENTORY CONTROL SPECIALIST		3,222.08
		DO	08/01/99	09/30/99	STOCK AND INVENTORY SUPERVISOR		7,041.34
		WRIGHT,JOHN M	07/01/99	09/30/99	INVENTORY CONTROL CLERK		7,295.59
		WRIGHT,RICHARD E	07/01/99	09/30/99	STOREROOM COORDINATOR		8,420.59
		YERGE,JAMES A	07/01/99	09/30/99	LEAD WAREHOUSE ATTENDANT		7,276.50
						PERSONNEL COMPENSATION TOTALS:	1,710,343.45
	PERSONNEL BENEFITS						
07-31	S7 99212000004		07/01/99	07/31/99	TRANSIT BENEFIT		72.67
07-31	S7 99212000005		07/01/99	07/31/99	TRANSIT BENEFIT		177.67
07-31	S7 99212000006		07/01/99	07/31/99	TRANSIT BENEFIT		303.67
08-31	S7 99243000006		08/01/99	08/31/99	TRANSIT BENEFIT		72.12
08-31	S7 99243000007		08/01/99	08/31/99	TRANSIT BENEFIT		93.12
08-31	S7 99243000008		08/01/99	08/31/99	TRANSIT BENEFIT		282.12
09-30	S7 99273000003		09/01/99	09/30/99	TRANSIT BENEFIT		50.78
09-30	S7 99273000004		09/01/99	09/30/99	TRANSIT BENEFIT		113.78
09-30	S7 99273000005		09/01/99	09/30/99	TRANSIT BENEFIT		302.78
						PERSONNEL BENEFITS TOTALS:	1,468.71
	TRAVEL						
07-13	P1 9A513002011	ARCHITECT OF THE CAPITOL	09/01/98	09/01/98	GASOLINE		19.43
07-13	P1 9A513002011	DO	10/01/98	10/31/98	GASOLINE		53.19
07-13	P1 9A513002011	DO	11/01/98	11/30/98	GASOLINE		41.27
07-13	P1 9A513002011	DO	12/01/98	12/17/98	GASOLINE		8.72
07-16	P1 9KS02000326	HON. JAMES RYUN	07/05/99	07/05/99	TAXI		60.00
08-31	HV 9A901000261	ARCHITECT OF THE CAPITOL	09/01/98	09/01/98	CORR. 7/13/99 DOC# 9A513002011		-19.43
08-31	HV 9A901000261	DO	10/01/98	10/31/98	CORR. 7/13/99 DOC# 9A513002011		-53.19

08-31	HV	9A901000261	ARCHITECT OF THE CAPITOL	11/01/98	11/30/98	CORR. 7/13/99 DOC# 9A513002011	-41.27
08-31	HV	9A901000261	DO	12/01/98	12/17/98	CORR. 7/13/99 DOC# 9A513002011	-8.72
08-31	HV	9A901000231	HON. JAMES RYUN	07/05/99	07/05/99	CORR. 7/16/99 DOC# 9KS02000326	-60.00
09-24	P1	9A505000165	COSMO QUATTRONE	09/14/99	09/14/99	AIRFARE TO AND FROM ATLANTA TOINSPECT SPEAKER'S CARPET	288.00
						TRAVEL TOTALS:	288.00
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	9A513001971	UNITED PARCEL SERVICE	06/05/99	06/11/99	SHIPPING TO DO	120.84
07-08	P1	9A513001971	DO	06/12/99	06/18/99	SHIPPIG TO DO	12.00
07-09	P1	9A103004798	LANGUAGE LINE LLC	05/01/99	05/31/99	WASH LONG DISTANCE	50.00
07-09	P1	9A505000119	UNITED PARCEL SERVICE	06/12/99	06/18/99	GROUND SERVICE & SHIPPING CHGS	18.20
07-16	P1	9KS02000325	ANSWER TOPEKA	07/01/99	07/01/99	ANSWERING SERVICE	21.31
07-16	P1	9A511000011	STACY L HARRISON	05/17/99	05/24/99	PHONE CHARGES	50.30
07-21	P1	9A502000018	POSTMASTER, WASHINGTON, D.C.	05/11/99	05/11/99	POSTAGE	60.00
07-31	S5	99212000007		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	20.00
07-31	S5	99212000008		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	122.79
07-31	S5	99212000019		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	20.00
07-31	S5	99212000023		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	677.00
07-31	S5	99212000025		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	99212000035		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	2,840.00
07-31	S5	99212000044		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	198.00
07-31	S5	99212000045		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	728.00
07-31	S5	99212000056		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	298.00
07-31	S5	99212000060		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	817.00
07-31	S5	99212000062		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	230.00
07-31	S5	99212000072		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	341.00
07-31	S5	99212000081		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	20.75
07-31	S5	99212000082		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	150.08
07-31	S5	99212000093		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	27.49
07-31	S5	99212000097		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	297.73
07-31	S5	99212000099		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	52.72
07-31	S5	99212000108		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	31.27
08-17	P1	9A505000122	UNITED PARCEL SERVICE	06/19/99	06/25/99	UPS GROUND SERVICE & SHIPPING	15.03
08-17	P1	9A505000122	DO	06/26/99	07/02/99	UPS GROUND SERVICE & SHIPPING	14.00
08-17	P1	9A505000122	DO	07/03/99	07/16/99	UPS GROUND SERVICE & SHIPPING	28.85
08-17	P1	9A505000122	DO	07/17/99	07/30/99	UPS GROUND SERVICE & SHIPPING	32.07
08-31	S5	99243000007		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	16.00
08-31	S5	99243000008		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	102.00
08-31	S5	99243000019		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	140.00
08-31	S5	99243000023		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	182.00
08-31	S5	99243000025		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	99243000035		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	99243000044		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	198.00
08-31	S5	99243000045		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	728.00
08-31	S5	99243000056		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	254.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
08-31	S5	99243000060	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		817.00
08-31	S5	99243000062	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		298.00
08-31	S5	99243000072	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		352.00
08-31	S5	99243000081	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		21.98
08-31	S5	99243000082	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		156.05
08-31	S5	99243000093	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		12.90
08-31	S5	99243000097	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		277.23
08-31	S5	99243000099	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		63.88
08-31	S5	99243000109	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		49.95
08-31	HV	9A901000259 AIRTOUCH PAGING	03/01/99	04/30/99	PAGER RENTAL		470.40
08-31	HV	9A901000259 DO	03/01/99	04/30/99	CORR. 5/5/99 DOC# 9A5030000027		-470.40
08-31	HV	9A901000232 ANSWER TOPEKA	07/01/99	07/01/99	CORR. 7/16/99 DOC# 9KS02000325		-21.31
08-31	HV	9A901000154 ELECTRONIC ENGINEERING CO.	09/01/98	09/30/98	CORR. 1/22/99 DOC# 9A513000646		-132.86
08-31	HV	9A901000233 LANGUAGE LINE LLC	05/01/99	05/31/99	CORR. 7/9/99 DOC# 9A103004798		-50.00
08-31	HV	9A901000256 NORTH PITTSBURGH TELEPHONE CO	12/16/98	01/15/99	CORR. 2/16/99 DOC# 9A103002264		-75.23
09-23	P1	9A513002437 SKYTEL	10/01/98	09/30/99	PAGER OVERAGES		37,805.00
09-30	S5	99273000007	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		16.00
09-30	S5	99273000008	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		102.00
09-30	S5	99273000019	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		20.00
09-30	S5	99273000023	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		182.00
09-30	S5	99273000025	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5	99273000035	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		32.00
09-30	S5	99273000044	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		206.00
09-30	S5	99273000045	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		728.00
09-30	S5	99273000056	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		232.00
09-30	S5	99273000060	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		817.00
09-30	S5	99273000062	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		276.00
09-30	S5	99273000072	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		341.00
09-30	S5	99273000081	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		30.64
09-30	S5	99273000082	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		92.18
09-30	S5	99273000093	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		14.23
09-30	S5	99273000097	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		323.21
09-30	S5	99273000099	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		52.81
09-30	S5	99273000109	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		51.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		52,157.20
PRINTING AND REPRODUCTION							
07-16	P1	9KS02000324 ACCURATE WORD INC.	07/09/99	07/09/99	PRINTING		299.10
08-31	HV	9A901000239 DO	07/09/99	07/09/99	CORR. 7/16/99 DOC# 9KS02000324		-299.10
09-23	P2	FRCMFR02991 THE WASHINGTON POST	09/20/99	09/20/99	CLASS. AD FOR UPHOLSTERER		611.98

PRINTING AND REPRODUCTION TOTALS: 611.98

OTHER SERVICES

07-01	P1	9A513001924	ACS DESKTOP SOLUTIONS, INC.	08/06/97	08/06/97	T&M SERVICE/DC	930.00
07-01	P1	9A513001926	DO	05/21/99	06/01/99	T&M SERVICE/DC	477.00
07-01	P1	9A513001927	DO	04/15/99	06/16/99	T&M SERVICE	285.00
07-01	P1	9A513001928	DO	05/04/99	05/04/99	T&M SERVICE	376.00
07-01	P1	9A513001929	INTERAMERICA TECHNOLOGIES INC.	11/19/98	01/04/99	T&M SERVICE/DC	450.00
07-01	P1	9A513001931	DO	12/16/98	12/16/98	T&M SERVICE/DC	300.00
07-01	P1	9A513001932	DO	03/10/99	06/14/99	T&M SERVICE/DC	5,291.00
07-01	P1	9A513001933	DO	03/03/99	05/12/99	T&M SERVICE	502.55
07-01	P1	9A513001934	DO	05/07/99	05/11/99	T&M SERVICE	435.00
07-01	P1	9A513001935	DO	04/07/99	05/11/99	T&M SERVICE/DC	400.00
07-01	P1	9A513001936	DO	03/04/99	06/14/99	T&M SERVICE/DC	425.00
07-02	P1	9A513001946	ACS DESKTOP SOLUTIONS, INC.	10/20/98	04/07/99	T&M SERVICE	376.00
07-02	P1	9A513001947	DO	03/18/99	05/12/99	T&M SERVICE	465.00
07-02	P1	9A513001948	DO	04/29/99	05/24/99	T&M SERVICE	401.00
07-02	P1	9A513001949	DO	12/30/98	05/27/99	T&M SERVICE/DC	32,663.57
07-02	P1	9A513001951	DO	12/21/98	05/27/99	T&M SERVICE/DC	12,504.00
07-02	P1	9A513001952	DO	12/03/98	05/26/99	T&M SERVICE/DC	7,473.30
07-02	P1	9A513001962	DO	05/14/99	06/03/99	T&M SERVICE/DC	339.00
07-02	P2	OPPPD92537A	AMERICAN MANAGEMENT SYSTEMS	05/01/99	05/31/99	DEVELOPMENT & TESTING	15,490.76
07-02	P2	OPPPD92538A	DO	05/01/99	05/31/99	DEVELOPMENT & TESTING	19,511.25
07-02	P1	9A513001961	HON. ROBERT C. SCOTT	03/20/99	03/20/99	CAMERA/SCOTT/DO	626.99
07-02	P1	9A513001953	INTERAMERICA TECHNOLOGIES INC.	10/19/98	02/22/99	T&M SERVICE/DC	195.00
07-13	P1	9A513002008	ACCURATE BUSINESS MACHINE	06/16/99	06/16/99	CALCULATOR SERVICE/DC	40.00
07-13	P1	9A513002009	COMMERCIAL TELEVISION SERVICES	05/28/99	06/15/99	TV/VCR REPAIR/DC	447.50
07-13	P1	9A513002007	VON BROCKEN OFFICE EQUIPMENT	05/24/99	05/24/99	TYPEWRITER SERVICE/DO	92.50
07-16	P1	9A513002027	ARISTOTLE PUBLISHING INC	03/02/99	06/11/99	T&M SERVICE/DC	1,125.00
07-16	P1	9A513002022	CONNIE J HUMPHREY	06/30/99	06/30/99	VCR/COOK/DC	94.03
07-16	P1	9A513002025	DAVID G. LOPEZ	05/19/99	05/19/99	PRINTER/DOOLITTLE/DC	513.93
07-16	P1	9A513002023	ERIC JOHNSON	05/19/99	05/19/99	CAMCORDER/WEXLER	835.95
07-16	P1	9KS02000323	FARMERS INSURANCE	07/21/99	01/21/00	INSURANCE	436.10
07-16	P1	9A513002028	HON. SAM GEJDENSON	06/28/99	06/28/99	CAMERA DC	849.00
07-16	P1	9A513002018	HON. SILVESTRE REYES	05/30/99	05/30/99	CAMERAS/REYES	5,217.60
07-16	P1	9A513002015	INTERAMERICA TECHNOLOGIES INC.	05/06/99	06/18/99	T&M SERVICE/DC	7,745.00
07-16	P1	9KS02000322	KANSAS PRESS ASSOCIATION, INC.	06/30/99	06/30/99	PRESS CLIPS	97.00
07-19	P1	9A513002036	MINDEN COMPUTER	04/16/99	04/30/99	T&M SERVICE/DO	857.87
07-20	P1	9A513002029	LANIER WORLDWIDE, INC.	03/09/99	03/09/99	FACSIMILE SERVICE/DC	148.67
07-20	P1	9A513002034	UNITED PARCEL SERVICE	06/19/99	06/26/99	SHIPPING TO DO	60.31
07-22	P1	9A513002047	ACS DESKTOP SOLUTIONS, INC.	10/02/98	06/23/99	T&M SERVICE/DC	15,967.16
08-04	P1	9A513002078	UNITED PARCEL SERVICE	06/26/99	07/03/99	SHIPPING TO DO	324.34
08-04	P1	9A513002079	W ROBERT WOODALL	05/26/99	05/26/99	PROJECTOR/CASE/LINDER/DC	4,461.00
08-06	P1	9A513002122	CECELIA PREWETT	07/21/99	07/21/99	CAMERA/MCCARTHY/DC	874.63
08-06	P1	9A513002131	DATA MGMNT. & INFORM. SYSTEMS	06/30/99	06/30/99	T&M SERVICE/DO	1,000.00
08-06	P1	9A513002130	DICTAPHONE CORPORATION	01/08/99	06/14/99	DICTAPHONE EQUIP.	665.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
08-06	P1 9A513002113	HILLIARD NETWORK COMMUNICATION	06/03/99	06/03/99	T&M SERVICE/DO		800.00
08-06	P1 9A513002119	HON. HAROLD E FORD, JR.	06/25/99	06/25/99	CAMERA/FORD/DC		731.49
08-06	P1 9A513002115	INTERAMERICA TECHNOLOGIES INC.	11/24/98	05/26/99	T&M MAINTENANCE/DC		9,497.00
08-06	P1 9A513002124	KARA BEIGAY	12/30/98	12/30/98	SOUND SYS. EQUIP/LAZIO/DO		703.63
08-06	P1 9A513002121	PETER LOGE	06/17/99	06/17/99	CAMERA/SHERMAN/DC		539.95
08-06	P1 9A513002123	ROBERT GOTTHEIM	06/08/99	06/08/99	ANSWERING MAC./NADLER/DO		27.05
08-09	P1 9A513002118	OFI-TEK	04/16/99	06/18/99	PRINTER SERVICE/DO		1,197.00
08-09	P1 9A513002132	SOLRAC COMPUTER SPECIALTIES	06/22/99	06/30/99	T&M SERVICES/DO		1,179.00
08-12	P1 9A513002143	A.B. DICK COMPANY	06/16/99	06/16/99	FOLDER SERVICE/DC		79.61
08-12	P1 9A513002139	COMMERCIAL TELEVISION SERVICES	07/06/99	07/06/99	TV SERVICE/DC		78.43
08-12	P1 9A513002158	DANKA	06/08/99	06/08/99	COPIER SERVICE/DO		90.00
08-12	P1 9A513002144	DICTAPHONE CORPORATION	06/14/99	06/14/99	DICTAPHONE SERVICE/DC		140.00
08-12	P1 9A513002142	FRASER ADVANCED INFO. SYSTEMS	03/02/99	04/13/99	COPIER SERVICE/DO		342.52
08-12	P1 9A513002145	IKON OFFICE SOLUTIONS	06/05/99	06/05/99	SHREDDER SERVICE/DO		209.50
08-12	P1 9A513002136	JERRY JAMES SERVICE	05/03/99	05/03/99	T&M SERVICE/DO		64.33
08-12	P1 9A513002165	LASERLINK/LCP	06/03/99	06/03/99	PRINTER SERVICE/DO		242.27
08-12	P1 9A513002146	SOUTHEASTERN BUSINESS MACHINES	06/23/99	06/23/99	COPIER SERVICE/DO		175.98
08-12	P1 9A513002140	TIME & MGMT SOLUTIONS INC	06/04/99	06/04/99	DATE STAMP MAC SERV/DC		139.00
08-12	P1 9A513002147	WHITTAKER BROTHERS	03/15/99	03/15/99	DATE STAMP SERVICE/DC		112.50
08-13	P1 9A513002138	LASER SAVER	04/08/99	04/08/99	PRINTER SERVICE/DO		189.00
08-13	P1 9A513002171	SHARP OFFICE SYSTEMS	06/02/99	06/02/99	COPIER SERVICE DO		75.00
08-13	P1 9A513002137	TOTAL VIDEO SERVICE	05/28/99	05/28/99	VCR REPAIR/DO		62.45
08-16	P1 9A513002186	BARBARA A ALLEN	07/22/99	07/22/99	CAMERA/BLUMENAUER		649.99
08-16	P2 FRCMLS2884C	FIBER CARE, INC.	08/12/99	08/12/99	LINEN SERVICE		2,978.03
08-16	P2 FRCMLS2884D	DO	08/12/99	08/12/99	LINEN SERVICE		2,795.59
08-16	P1 9A513002176	HON. ROBERT ADERHOLT	08/02/99	08/02/99	LAPTOP COMPUTER/DC		2,756.00
08-17	P1 9A513002208	ARISTOTLE PUBLISHING INC	06/08/99	06/08/99	T&M SERVICE/DC		250.00
08-17	P1 9A513002207	PAUL J FLUSCHE	07/28/99	07/28/99	TV-VCR COMBO/STEARNS/DC		229.89
08-17	P1 9A513002204	UNITED PARCEL SERVICE	07/03/99	07/31/99	SHIPPING TO DO		365.76
08-18	HR ACH661320	JERRY JAMES SERVICE	05/03/99	05/03/99	ACH PAYMENT RETURN		-64.33
08-19	P1 9A513002211	GEOFFREY MACKLER	07/11/99	07/11/99	TV-VCR/COMBO/CAPUANO/DC		346.49
08-19	P1 9A513002213	MARY BAUMBACH	06/28/99	06/28/99	REIMB ON T&M SERVICE/DC		35.00
08-23	P1 9A513002233	ACS DESKTOP SOLUTIONS, INC.	02/05/99	06/28/99	T&M SERVICE/DC		2,056.00
08-23	P1 9A513002229	INTERAMERICA TECHNOLOGIES INC.	06/01/99	06/28/99	T&M SERVICE/DC		600.00
08-24	P1 9A513RW899S	JERRY JAMES SERVICE	05/03/99	05/03/99	T&M SERVICE/DO		64.33
08-25	P1 9A513002249	ADAM KOVACEVICH	07/31/99	07/31/99	CAMERA/DOOLEY/DC		615.46
08-25	P1 9A513002248	CHARLES E. ATKINS	07/31/99	07/31/99	CAMERA/GORDON/DC		940.49
08-25	P1 9A513002251	MARY J DOHERTY	07/26/99	07/26/99	TV-VCR COMBO/CAPUANO/DO		399.61
08-25	P1 9A513002247	SCOTT P. SCHLOEGEL	08/09/99	08/09/99	CAMERA/STUPAK/DC		1,018.45
08-26	P1 9A513002266	INTERAMERICA TECHNOLOGIES INC.	12/10/98	07/09/99	T&M SERVICE/DC		1,490.00
08-27	P1 9A513002260	A TO Z TYPEWRITER CO	07/28/99	07/28/99	TYPEWRITER SVC/DC/MURTHA		35.00

08-27	P1	9A513002261	A TO Z TYPEWRITER CO	07/28/99	07/28/99	TYPEWRITER SVC/DC/MURTHA	35.00
08-27	P1	9A513002285	SUE ELLEN LANCASTER	01/21/99	01/21/99	EQUIP. SHIP/MCCOLLUM/DO	43.78
08-31	HV	9A901000240	FARMERS INSURANCE	07/21/99	01/21/00	CORR. 7/16/99 DOC# 9KS02000323	-436.10
08-31	HV	9A901000153	JANE GOOLSBY	07/30/98	09/09/98	CORR. 1/19/99 DOC# 9A513000640	-109.30
08-31	HV	9A901000241	KANSAS PRESS ASSOCIATION, INC.	06/30/99	06/30/99	CORR. 7/16/99 DOC# 9KS02000322	-97.00
09-01	P1	9A513002300	DANKA	07/02/99	07/15/99	COPIER/FAX SERVICE/DO	543.23
09-02	P1	9A513002310	ACS DESKTOP SOLUTIONS, INC.	05/13/99	07/20/99	T&M SERVICE/DC	3,155.00
09-02	P1	9A513002311	DO	04/19/99	07/09/99	T&M SERVICE/DC	8,718.09
09-02	P1	9A513002312	KATHERINE HAHN	08/06/99	08/06/99	CAMERA KUYKENDALL DC	626.95
09-03	P1	9A513002320	A.B. DICK COMPANY	07/26/99	07/26/99	T&M SERVICE/DC	101.25
09-03	P1	9A513002323	DO	08/10/99	08/10/99	FOLDER SERVICE/DC	157.14
09-03	P1	9A513002351	ADM. INTERNATIONAL, INC.	04/01/99	06/03/99	TV SHIPPING CHARGES/DC	42.60
09-03	P1	9A513002353	DO	06/09/99	07/30/99	TV SHIPPING CHARGES/DC	42.95
09-03	P1	9A513002324	CLINTON SERVICE GROUP	07/08/99	08/02/99	T&M SERVICE/DC	243.75
09-03	P1	9A513002321	COMMERCIAL TELEVISION SERVICES	07/23/99	07/23/99	T&M SERVICE	68.08
09-03	P1	9A513002336	DICTAPHONE CORPORATION	11/24/98	11/24/98	DICTAPHONE EQUIPMENT	144.00
09-03	P1	9A513002333	DUPONT COMPUTERS	07/23/99	07/23/99	PRINTER SERVICE/DC	270.00
09-03	P1	9A513002334	EXPERT TECHNOLOGICAL SERVICES	03/06/99	03/06/99	PRINTER SERVICE/DO	355.00
09-03	P1	9A513002338	FRASER ADVANCED INFO. SYSTEMS	07/28/99	07/28/99	COPIER SERVICE/DC	212.65
09-03	P1	9A513002331	IKON OFFICE SOLUTIONS	07/07/99	07/07/99	COPIER SERVICE/DC	295.00
09-03	P1	9A513002332	DO	07/20/99	07/20/99	COPIER SERVICE/DO	124.00
09-03	P1	9A513002340	KONICA BUSINESS TECHNOLOGIES	06/18/99	06/18/99	T&M SERVICE/DC	90.00
09-03	P1	9A513002337	MASTERLIFT-YALE	07/08/99	07/08/99	SKID TRUCK SERVICE/DC	281.28
09-03	P1	9A513002339	METAMOR WORLDWIDE	07/15/99	07/15/99	PRINTER SERVICE/DC	208.00
09-03	P1	9A513002349	SYLVIA RAMIREZ	12/21/98	12/21/98	CAMERA/HINOJOSA/DO	149.99
09-03	P1	9A513002335	TECH PLUS COMPUTER COMPANY	04/09/99	04/09/99	COMPUTER SERVICE/DO	240.00
09-03	P1	9A513002350	UNITED PARCEL SERVICE	07/17/99	07/24/99	SHIPPING TO DO	116.50
09-03	P1	9A513002352	ZAMOISKI CO.	03/09/99	03/09/99	TV SHIPPING CHARGES/HERGER/DC	14.47
09-07	P1	9A513002330	BOISE TYPEWRITER EXCHANGE	01/29/99	01/29/99	TYPEWRITTER SERVICE/DO	60.00
09-07	P1	9A513002322	CONNECTING POINT	07/13/99	07/13/99	T&M SERVICE/DC	380.00
09-07	P1	9A513002341	DO	07/13/99	07/13/99	T&M SERVICE/DO	35.00
09-09	P1	9A513002366	ACS DESKTOP SOLUTIONS, INC.	12/21/98	08/13/99	T&M SERVICE	6,826.50
09-09	P1	9A513002367	DO	05/20/99	08/11/99	T&M SERVICE	10,591.70
09-09	P1	9A513002368	DO	02/08/99	08/09/99	T&M SERVICE	14,192.50
09-09	P1	9A513002365	CLINTON COMPUTER	02/21/99	04/08/99	T&M SERVICE/DC	4,175.00
09-09	P1	9A513002371	COMMERCIAL TELEVISION SERVICES	07/23/99	08/03/99	T&M SERVICE/DC	227.47
09-09	P1	9A513002372	DO	06/07/99	07/23/99	T&M SERVICE/DC	276.98
09-09	P1	9A513002369	OSIRIS INTERNATIONAL	04/01/99	04/01/99	T&M SERVICE/DC	3,950.00
09-09	P1	9A513002370	VALLEY OFFICE MACHINES	04/11/99	04/11/99	T&M SERVICE/DC	75.00
09-14	P2	FRCMFR03053	AMERICAN MANAGEMENT ASSOC.	09/09/99	09/09/99	REG. GETTING MORE ORGANIZED	149.00
09-14	P2	FRCMFR03019	LEARNING TREE INTERNATIONAL	09/09/99	09/09/99	REG. FOR FRONTPAGE 2000	1,798.00
09-14	P2	FRCMFR3019A	DO	09/09/99	09/09/99	REG. FOR FRONTPAGE 2000	1,798.00
09-20	P1	9A503000041	CINTAS CORP. #41	06/28/99	08/02/99	MONTHLY UNIFORM SERVICE	363.87
09-20	P1	9A503000043	DO	08/02/99	08/23/99	MONTHLY UNIFORM SERVICE	314.73
09-22	P1	9A515000006	FIBER CARE, INC.	08/01/99	08/31/99	MEDIA & SUPPORT-HOUSE LINEN SERVICE FOR AUGUST 99.	2,257.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
09-22	P1	9A513002419 QUALITY TECHNICAL SERVICES	07/19/99	07/19/99	FACSIMILE SERVICE/DO		75.00
09-22	P1	9A513002427 UNITED PARCEL SERVICE	07/10/99	09/04/99	SHIPPING TO DO		237.38
09-27	P1	9A513002449 INTERAMERICA TECHNOLOGIES INC.	05/18/99	06/22/99	T&M SERVICE/DC		4,013.00
09-27	P1	9A513002444 J MICHAEL MANN	08/10/99	08/10/99	CAMERA/INSLEE/DO		1,031.61
09-27	P1	9A513002443 PATRICIA J CURTIN	09/04/99	09/04/99	TV-VCR/SHADEGG/DO		214.37
09-27	P1	9A513002441 RONNIE CARLETON	09/09/99	09/09/99	CAMERA/FROST/DC		731.49
09-29	P1	9A513002456 INTERAMERICA TECHNOLOGIES INC.	06/10/99	06/23/99	T&M SERVICE/DC		440.00
09-29	P1	9A513002457 DO	06/08/99	06/25/99	T&M SERVICE/DC		405.00
09-29	P1	9A513002458 DO	06/14/99	07/15/99	T&M SERVICE/DC		375.00
						OTHER SERVICES TOTALS:	246,639.07
SUPPLIES AND MATERIALS							
07-01	P2	9A502000027 CAPITOL MARKING PRD.	06/03/99	06/21/99	NAMEPLATE ON WOODEN BLOCK		10.50
07-01	P2	9A502000027 DO	06/03/99	06/21/99	HANDLING		0.50
07-01	P2	9A503000010 DO	06/01/99	06/21/99	RUBBER STAMP		84.00
07-01	P2	9A503000010 DO	06/01/99	06/21/99	RUBBER STAMP		74.00
07-01	P2	9A503000010 DO	06/01/99	06/21/99	HANDLING		0.50
07-01	P2	FRCFAC07633 HINSON & COMPANY	06/23/99	06/23/99	ELEVEN YARDS FABRIC		638.00
07-02	P2	9A502000024 RAPIDPRINT INC	05/11/99	06/22/99	PLATE FOR ARC-E		46.83
07-02	P2	9A502000024 DO	05/11/99	06/22/99	RIBBON, BLUE		6.60
07-07	P1	9A505000118 CINTAS CORP. #41	06/21/99	06/25/99	UNIFORM RENT FOR WEEK 6/21/99		301.84
07-08	P2	9A511000003 ACCUCOM SYSTEMS	06/22/99	06/25/99	TONER FOR THE HP5000GN		145.00
07-09	P1	9A505000120 CINTAS CORP. #41	06/21/99	06/25/99	EMPLOYEE UNIFORM RENT (WEEK 6/21/99)		51.28
07-14	P2	FRCFCR07660 B.P.T. MFT., CO.	07/12/99	07/12/99	2 CASES BLEACH		30.00
07-14	P2	FRCFFN07599 C. H. REED COMPANY INC	07/12/99	07/12/99	3 CS DVDF-9760-KF FILTERS		132.00
07-14	P2	FRCFFN07599 DO	07/12/99	07/12/99	FREIGHT		62.88
07-14	P2	FRCFFN07704 DELMARVA RESTORATION SUPPLY	07/12/99	07/12/99	ONE #4101-0101 LEG SYSTEM		155.00
07-14	P2	FRCFFN07704 DO	07/12/99	07/12/99	FREIGHT		50.00
07-14	P2	FRCFSR07682 MAG SYSTEMS	07/12/99	07/12/99	45 EA. #14233 CHAIR MATS		1,215.00
07-14	P2	FRCFSR07682 DO	07/12/99	07/12/99	20 EA. #14743 CHAIR MATS		1,250.00
07-15	P2	FRCFSR07676 B.P.T. MFT., CO.	07/12/99	07/12/99	ONE CASE GO-JO HANDCLEANER		65.00
07-15	P2	FRCFFN7667A INDUSTRIAL FINISHES	07/12/99	07/12/99	24 EA. SB-101-0853 MED. WAL		50.28
07-15	P2	FRCFFN7668B DO	07/12/99	07/12/99	1 DRUM WATERBOURNE LACQUER		1,200.00
07-15	P2	FRCFAC07666 J. LAMBRETH	07/12/99	07/12/99	105 YDS FABRIC SILK SUEDE		4,819.50
07-15	P2	FRCFAC07666 DO	07/12/99	07/12/99	FREIGHT		14.78
07-15	P2	FRCFAC07609 LEE JOFA	07/12/99	07/12/99	16 YDS FABRIC #960205-35		704.00
07-15	P2	FRCFAC07609 DO	07/12/99	07/12/99	FREIGHT		11.48
07-15	P2	FRCFAC07639 PINDLER & PINDLER	07/12/99	07/12/99	100 YDS #4283 LINING		1,740.00
07-15	P2	FRCFAC07639 DO	07/12/99	07/12/99	FREIGHT		48.18
07-15	P2	FRCFAC07641 DO	07/12/99	07/12/99	12 YDS #4381 FABRIC		408.00
07-15	P2	FRCFAC07641 DO	07/12/99	07/12/99	FREIGHT		9.77
07-15	P2	FRCFCB07679 REICO	07/12/99	07/12/99	45 SHTS #7117T FORMICA		2,394.00

07-15	P2	FRCFAC07640	STROHEIM & ROMANN	07/12/99	07/12/99	16 YDS FABRIC #4721B-0240	432.00
07-15	P2	FRCFAC07640	DO	07/12/99	07/12/99	FREIGHT	8.88
07-16	P1	9A511000010	SNOW VALLEY INC.	06/01/99	06/01/99	WATER SERVICE	13.00
07-16	P1	9A511000010	DO	06/22/99	06/22/99	WATER SERVICE	19.50
07-16	P1	9A511000010	DO	06/30/99	06/30/99	WATER SERVICE	13.59
07-22	P2	FRCFCB07716	ALLIED PLYWOOD			30 SHEETS BIRCH PLYWOOD	1,368.00
07-22	P2	FRCFCB07716	DO			15 SHEETS BIRCH PLYWOOD 1/4	256.80
07-22	P2	FRCFCB07721	DO			20 SHEETS MASONITE	217.60
07-22	P2	FRCFCB07736	DO			25 SHEETS 3/4 BIRCH PLYWOOD	1,140.00
07-22	P2	FRCFCB07736	DO			10 SHEETS 1/4 BIRCH PLYWOOD	171.20
07-22	P2	FRCFCB07736	DO			10 SHEETS 1/4 MAHOGANY	286.40
07-22	P2	FRCFSR07712	C. H. REED COMPANY INC	07/21/99	07/21/99	144 WHITE CHIP PAINT BRUSHES	191.52
07-22	P2	FRCFSR07712	DO	07/21/99	07/21/99	FREIGHT	5.80
07-22	P1	9A502000019	CINTAS CORP. #41	06/21/99	07/02/99	UNIFORM RENTAL	107.58
07-22	P2	FRCFCR07737	CITY GROUP, INC.	07/21/99	07/21/99	SERVICE CALL WITH PARTS CARPET	1,123.81
07-22	P2	FRCFSR07718	COMMERCIAL WIPING CLOTH	07/21/99	07/21/99	600 LBS COTTON DIAPER RAGS	2,310.00
07-22	P2	FRCFSR07719	DAYCON			48 PAIR HEAVY DUTY GLOVES	312.00
07-22	P2	FRCFFN07724	INDUSTRIAL FINISHES	07/21/99	07/21/99	1 DRUM LIQUID STRIPPER	540.00
07-22	P2	FRCFSR07720	LOCO SUPPLY	07/21/99	07/21/99	72 ROLLS MASKING TAPE #232 2"	612.00
07-22	P2	FRCFFN07727	MOHAWK FINISHING PRODUCTS	07/21/99	07/21/99	10 CABINET SCRAPPER	85.00
07-22	P2	FRCFCR07702	SPONGE CUSHION	07/21/99	07/21/99	50 ROLLS CARPET PAD	4,503.00
07-22	P2	FRCFCB07710	UNITED MFRS SUPPLIES	07/21/99	07/21/99	LONG SHANK SCREWS	20.50
07-22	P2	FRCFCB07710	DO	07/21/99	07/21/99	OVERAGE AND FREIGHT	24.15
07-30	P2	OSSPA363990	CAPITOL MARKING PRD.	07/13/99	07/18/99	RUBBER STAMP	17.00
07-30	P2	OSSPA363990	DO	07/13/99	07/18/99	HANDLING	0.50
07-31	S1	99212000010		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	242.88
07-31	S1	99212000012		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	280.68
07-31	S1	99212000013		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	624.11
07-31	S1	99212000014		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	882.54
08-03	P1	9A511000012	LANIER WORLDWIDE, INC.	07/02/99	07/02/99	BLACK TONER	64.68
08-04	P1	9A503000039	CINTAS CORP. #41	06/07/99	06/21/99	MONTHLY UNIFORM SERVICE	412.26
08-04	P1	9A503000040	DO	05/24/99	05/31/99	MONTHLY UNIFORM SERVICE	273.52
08-04	P1	9A503000036	SNOW VALLEY INC.	05/31/99	06/30/99	MONTHLY WATER SERVICE	172.06
08-04	P1	9A503000037	DO	05/31/99	06/30/99	MONTHLY WATER SERVICE	106.40
08-04	P1	9A503000038	DO	03/26/99	06/30/99	MONTHLY WATER SERVICE	67.40
08-12	P2	OSSPA36518	GEORGE ALLEN OFFICE SUPPLY	07/22/99	07/27/99	SHRINK WRAP HAND DISPENSER	99.67
08-12	P2	OSSPA36518	DO	07/22/99	07/27/99	HANDWRAP FILM	96.56
08-12	P2	OSSPA36540	OFFICE DEPOT SERVICE	07/23/99	07/27/99	KODAK PAPER	29.98
08-12	P1	9A511000013	SNOW VALLEY INC.	07/14/99	07/14/99	WATER SERVICE	13.00
08-12	P1	9A511000013	DO	07/31/99	07/31/99	WATER SERVICE	13.59
08-12	P1	9A511000013	DO	07/31/99	07/31/99	WATER SERVICE	0.74
08-16	P2	FRCFCB07774	ALLIED PLYWOOD	08/12/99	08/12/99	25 SHEETS PLYWOOD	1,140.00
08-16	P2	FRCFCB07774	DO	08/12/99	08/12/99	25 SHEETS PLYWOOD	256.80
08-16	P2	FRCFCB07777	DO	08/12/99	08/12/99	10 SHEETS PLYWOOD	347.20
08-16	P2	FRCFCB07777	DO	08/12/99	08/12/99	10 SHEETS PLYWOOD	344.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
08-16	P2 FRCFCB07777	ALLIED PLYWOOD	08/12/99	08/12/99	15 SHEETS FLAKE BOARD		225.60
08-16	P2 FRCFDR07761	B.P.T. MFT., CO.	08/12/99	08/12/99	2 CASES BLEACH		30.00
08-16	P2 FRCFSR07744	DO	08/12/99	08/12/99	7 BOXES TRASH BAGS		313.95
08-16	P2 FRCFSR07753	DO	08/12/99	08/12/99	7 BOXES SWEEPING COMPOUND		101.85
08-16	P2 FRCFLK07729	BLAYDES INDUSTRIES CO.	08/13/99	08/13/99	30 BOXES #1069L KEY BLANKS		367.50
08-16	P2 FRCFLK07729	DO	08/13/99	08/13/99	2 BOXES #1098M KEY BLANKS		23.10
08-16	P2 FRCFLK07729	DO	08/13/99	08/13/99	5 BOXES #Y11 KEY BLANKS		61.25
08-16	P2 FRCFLK07729	DO	08/13/99	08/13/99	1 BOX #M-1 KEY BLANKS		12.25
08-16	P2 FRCFLK07729	DO	08/13/99	08/13/99	1 BOX MEDCO KEY BLANKS		194.00
08-16	P2 FRCFLK07729	DO	08/13/99	08/13/99	1 BOX #H-50		16.90
08-16	P2 FRCFLK07730	DO	08/13/99	08/13/99	1 BOX #8632C-R3		16.02
08-16	P2 FRCFLK07730	DO	08/13/99	08/13/99	1 BOX #8618C-R3		16.02
08-16	P2 FRCFLK07730	DO	08/13/99	08/13/99	1 BOX #8618C-R4		16.02
08-16	P2 FRCFLK07730	DO	08/13/99	08/13/99	1 BOX #8632C-R1		16.02
08-16	P2 FRCFLK07730	DO	08/13/99	08/13/99	1 BOX #8618C-R1		16.02
08-16	P2 FRCFLK07731	DO	08/13/99	08/13/99	1 BOX 8632C-R2		16.02
08-16	P2 FRCFLK07731	DO	08/13/99	08/13/99	1 BOX 8618C-R2		16.02
08-16	P2 FRCFLK07731	DO	08/13/99	08/13/99	2 #AAK-P17 PICK SETS		107.90
08-16	P2 FRCFLK07731	DO	08/13/99	08/13/99	10 #LPX-10 PICKS		12.90
08-16	P2 FRCFLK07731	DO	08/13/99	08/13/99	2 #CW-23MC CUTTING WHEELS		144.00
08-16	P2 FRCFLK07731	DO	08/13/99	08/13/99	4 NYLON BRUSHES		35.00
08-16	P2 FRCFCR07771	CITY GROUP, INC.	08/12/99	08/12/99	SHOOT OUT		144.00
08-16	P2 FRCFCR07771	DO	08/12/99	08/12/99	OIL SOUABLE SPOTTER		158.40
08-16	P2 FRCFCR07771	DO	08/12/99	08/12/99	CLEAN CARPET CLEANER		432.00
08-16	P2 FRCFCR07771	DO	08/12/99	08/12/99	CLEANING PADS		590.00
08-16	P2 FRCFCB07728	COLUMBIA INDUSTRIAL	08/12/99	08/12/99	4 BOSCH #3315K DRILLS		652.00
08-16	P2 FRCFCB07743	DO	08/12/99	08/12/99	5 PACKAGES #48-42-0700 BLADES		54.00
08-16	P2 FRCFCB07743	DO	08/12/99	08/12/99	FREIGHT		10.00
08-16	P2 FRCFCB07760	DO	08/12/99	08/12/99	2 MAKITA JIGSAWS		250.00
08-16	P2 FRCFCB7743A	DO	08/12/99	08/12/99	45 #U-13A BOSCH BLADES		50.85
08-16	P2 FRCFSR07767	COMMERCIAL WIPING CLOTH	08/12/99	08/12/99	15 BOXES TERI SHOP TOWELS		522.75
08-16	P2 FRCFCR07773	DAYCON	08/12/99	08/12/99	4 GALLONS DX-50 STAIN REMOVER		90.56
08-16	P2 FRCFCR07773	DO	08/12/99	08/12/99	6 GALLONS TANFORM CLEANER		142.74
08-16	P2 FRCFFN07734	INDUSTRIAL FINISHES	08/13/99	08/13/99	1 DRUM LT-150 THINNER		185.00
08-16	P2 FRCFFN07734	DO	08/13/99	08/13/99	1 DRUM STRIPPER		540.00
08-16	P2 FRCFFN0775	DO	08/12/99	08/12/99	2 DRUMS STRIPPER		1,080.00
08-16	P2 FRCFFN0775	DO	08/12/99	08/12/99	8 CANS SEMI PASTE STRIPPER		65.00
08-16	P2 FRCFFN0775	DO	08/12/99	08/12/99	12 CANS EX DARK WALNUT		50.28
08-16	P2 FRCFFN0775	DO	08/12/99	08/12/99	FREIGHT		192.00
08-16	P2 FRCFFN0775A	DO	08/12/99	08/12/99	8 CANS SEMI PASTE STRIPPER		195.00
08-16	P2 OSSPA36536	INFORM BUSINESS SYSTEMS, INC	07/22/99	07/29/99	4 PART BLANK CONT FEED PAPER		601.80

08-16	P2	FRCFDR07713	JM DRAPERIES	08/12/99	08/12/99	ONE MINI-BLIND	63.00
08-16	P2	FRCFSR07741	L.A. BENSON CO.	08/12/99	08/12/99	1000 SHTS #02548 SANDPAPER	440.00
08-16	P2	FRCFSR07739	LAB SAFETY SUPPLY	08/13/99	08/13/99	40 #9A-9810 EAR CAPS	160.00
08-16	P2	FRCFSR07750	DO	08/12/99	08/12/99	2 PACKAGES #9A-15183D GLOVES	26.50
08-16	P2	FRCFSR07750	DO	08/12/99	08/12/99	FREIGHT	7.50
08-16	P2	FRCFSR07746	LAWSON INDUSTRIES	08/12/99	08/12/99	200 EA. #95096 ANCHORS	70.00
08-16	P2	FRCFSR07746	DO	08/12/99	08/12/99	6 BOXES #6 X 5/18" WOODSCREWS	32.65
08-16	P2	FRCFSR07746	DO	08/12/99	08/12/99	5 BOXES #7 X 3/4" WOODSCREWS	40.48
08-16	P2	FRCFSR07746	DO	08/12/99	08/12/99	2 BOXES #2678 MACHINE SCREWS	20.38
08-16	P2	FRCFSR07746	DO	08/12/99	08/12/99	25 EACH #87134 THREADLOC	169.00
08-16	P2	FRCFSR07745	LOCO SUPPLY	08/12/99	08/12/99	48 ROLLS #2050 2" MASKING TAPE	408.00
08-16	P2	FRCFSR07717	MAG SYSTEMS	08/12/99	08/12/99	CHAIR MATS	2,430.00
08-16	P2	FRCFSR07751	DO	08/12/99	08/12/99	45 CHAIR MATS	1,215.00
08-16	P2	FRCFSR07749	MCMASTER-CARR SUPPLY	08/12/99	08/12/99	60 PACKAGES #3962A1 RAZOR	37.20
08-16	P2	FRCFCR07764	MICHAEL HALEBIAN N.J. INC.	08/12/99	08/12/99	1 GROSS BINDING	24.50
08-16	P2	FRCFCR07764	DO	08/12/99	08/12/99	1 GROSS BINDING	24.50
08-16	P2	FRCFCR07764	DO	08/12/99	08/12/99	1 GROSS BINDING	24.50
08-16	P2	FRCFCR07764	DO	08/12/99	08/12/99	1 GROSS BINDING	24.50
08-16	P2	FRCFCR07764	DO	08/12/99	08/12/99	1 GROSS BINDING	24.50
08-16	P2	FRCFCR07764	DO	08/12/99	08/12/99	FREIGHT	6.43
08-16	P2	FRCFCB07742	MIDWEST FASTENER CORP	08/12/99	08/12/99	38 BOXES #3002 PHILLIPS HEAD	46.16
08-16	P2	FRCFSR07748	DO	08/12/99	08/12/99	15 BOXES SCREWS	55.65
08-16	P2	FRCFFN07757	MOHAWK FINISHING PRODUCTS	08/12/99	08/12/99	ONE #8881-0005 BASIC REPAIR	249.00
08-16	P2	FRCFFN07757	DO	08/12/99	08/12/99	ONE #M881-2110 TOUCH UP KIT	679.00
08-16	P2	FRCFFN07757	DO	08/12/99	08/12/99	FREIGHT	17.59
08-16	P2	FRCFFN07759	DO	08/12/99	08/12/99	12 CANS NUTMEG	51.00
08-16	P2	FRCFFN07759	DO	08/12/99	08/12/99	2 WHITE BLENDAL POWDER	37.50
08-16	P2	FRCFFN07759	DO	08/12/99	08/12/99	1 BLONDE BLENDAL POWDER	18.75
08-16	P2	FRCFFN07759	DO	08/12/99	08/12/99	1 BLONDE BLENDAL POWDER (NEW)	18.75
08-16	P2	FRCFFN07759	DO	08/12/99	08/12/99	1 OAK GOLDEN LIGHT	18.75
08-16	P2	FRCFFN07759	DO	08/12/99	08/12/99	1 OAK LIMED	18.75
08-16	P2	FRCFFN07759	DO	08/12/99	08/12/99	FREIGHT	20.00
08-16	P2	FRCFFN07754	NORTHERN SAFETY COMPANY	08/12/99	08/12/99	200 WHITE OVERALLS	708.00
08-16	P2	FRCFSR07752	DO	08/12/99	08/12/99	8 BOXES #8210 RESPIRATORS	121.36
08-16	P2	FRCFSR07752	DO	08/12/99	08/12/99	FREIGHT	5.71
08-16	P2	FRCFDR07763	PARK HYLIE	08/12/99	08/12/99	4 BXS #12735 TAPE	95.04
08-16	P2	FRCFDR07763	DO	08/12/99	08/12/99	FREIGHT	7.61
08-16	P2	FRCFFN07725	POTOMAC PAINT CO.	08/12/99	08/12/99	6 GALLONS MAHOGANY GLAZE	216.72
08-16	P2	FRCFFN07725	DO	08/12/99	08/12/99	4 GALLONS BURNT UMBER GLAZE	144.48
08-16	P2	FRCFSR07732	SNEE PAINT CO	08/12/99	08/12/99	72 4" ROLLER COVERS	133.20
08-16	P2	FRCFCR07769	SUPERIOR CARPET	08/12/99	08/12/99	80 YDS SYNTHETIC CARPET PAD	240.00
08-16	P2	FRCFFN07692	TAUNTON DIRECT INC	08/12/99	08/12/99	WATER BASE FINISHES	19.95
08-16	P2	FRCFFN07692	DO	08/12/99	08/12/99	FREIGHT	3.95
08-16	P2	FRCFSR07747	TEDCO INDUSTRIES, INC.	08/01/99	08/01/99	2 CASES #74 FOAM & FABRIC	179.76
08-16	P2	FRCFUP07723	DO	08/12/99	08/12/99	36 SHEETS Q-41 2"X24X80"	912.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
08-16	P2 FRCFUP07723	TEDCO INDUSTRIES, INC.	08/12/99	08/12/99	20 SHEETS Q-41 4"X24X108"		1,369.20
08-16	P2 FRCFUP07723	DO	08/12/99	08/12/99	1 SHEET Q-26 RUBBER		50.75
08-16	P2 FRCFUP07758	TEXAS REFINERY	08/12/99	08/12/99	2 CANS NEATS FOOT OIL		114.60
08-16	P2 FRCFUP07758	DO	08/12/99	08/12/99	FREIGHT		15.00
08-16	P2 FRCFCB07766	TRIPPE SUPPLY CO.	08/12/99	08/12/99	4 BOXES SENCO FINISH NAILS		98.72
08-16	P2 FRCFCB07766	DO	08/12/99	08/12/99	4 BOXES SENCO HEAD PINS		76.80
08-16	P2 FRCFCB07766	DO	08/12/99	08/12/99	4 BOXES SENCO HEAD PINS		69.00
08-17	P2 FRCFSR7612A	AAA WHOLESALE	07/21/99	07/21/99	TWO CASES DIRTEX CLEANER		83.52
08-17	P1 9A505000124	GREAT BEAR SPRING WATER	06/04/99	06/26/99	FRC BOTTLED WATER&MACHINE RENT		436.88
08-17	P1 9A505000124	DO	07/07/99	07/26/99	FRC BOTTLED WATER&MACHINE RENT		490.35
08-17	P2 FRCFCR07626	HILTI, INC.	08/12/99	08/12/99	ONE HILTI HAMMER DRILL		252.00
08-17	P2 FRCFCR07626	DO	08/12/99	08/12/99	FIVE HILTI DRILL BITS		86.25
08-17	P2 FRCFFN07735	INDUSTRIAL FINISHES	08/12/99	08/12/99	6 GAL. #DS-200 BROWN		119.70
08-17	P2 FRCFFN07735	DO	08/12/99	08/12/99	6 GAL. #DS-200 YELLOW		119.70
08-17	P2 FRCFFN07735	DO	08/12/99	08/12/99	24 BXS #23-321-100 PAPER		249.06
08-17	P2 FRCFFN07735	DO	08/12/99	08/12/99	12 CANS EX DARK WALNUT		50.28
08-17	P2 FRCFFN07735	DO	08/12/99	08/12/99	12 CANS AMERICAN WALNUT		50.28
08-17	P2 FRCFFN7735A	DO	08/12/99	08/12/99	24 BXS #23-321-150 PAPER		145.00
08-17	P2 FRCFFN7735A	DO	08/12/99	08/12/99	12 CANS LT RED MAHOGANY		50.28
08-17	P2 FRCFFN7735B	DO	08/12/99	08/12/99	24 BXS #23-321-150 PAPER		145.00
08-17	P2 FRCFFN7735B	DO	08/12/99	08/12/99	24 BXS #23-321-100 PAPER		160.11
08-17	P2 FRCFFN7735C	DO	08/12/99	08/12/99	24 BXS #23-321-150 PAPER		58.00
08-17	P2 FRCFFN7735C	DO	08/12/99	08/12/99	24 BXS #23-321-100 PAPER		17.79
08-18	P2 FRCFUP7657A	B&M UPHOLSTERY	07/21/99	07/21/99	SOLID LATEX RUBBER 32 SHEETS		1,538.56
08-18	P2 FRCFUP7657A	DO	07/21/99	07/21/99	FREIGHT		145.00
08-18	P2 FRCFAC7703A	DECOR DE I'ILE	07/27/99	07/27/99	3 YDS FABRIC ELEPHANT CHENILLE		97.50
08-18	P2 FRCFAC7703A	DO	07/27/99	07/27/99	6 YDS FABRIC GREEN/GOLD FLORAL		417.00
08-18	P2 FRCFAC7703A	DO	07/27/99	07/27/99	14 YDS FABRIC PLAID		301.00
08-18	P2 FRCFAC7703A	DO	07/27/99	07/27/99	3 YDS FABRIC VELVETY		148.50
08-18	P2 FRCFAC7703A	DO	07/27/99	07/27/99	16 YDS FABRIC #0005		680.00
08-18	P2 FRCFAC7607A	F. SCHUMACHER	07/27/99	07/27/99	11 YARDS FABRIC#602360		450.45
08-18	P2 FRCFAC7607A	DO	07/27/99	07/27/99	FREIGHT		6.85
08-18	P2 FRCFAC7632A	HINSON & COMPANY	07/27/99	07/27/99	FOUR YARDS FABRIC #MT109-65		248.00
08-18	P2 FRCFAC7632A	DO	07/27/99	07/27/99	FREIGHT		9.30
08-18	P2 FRCFFN7620B	LAB SAFETY SUPPLY	07/21/99	07/21/99	DRUM SAFETY CABINET		756.65
08-18	P2 FRCFFN7620B	DO	07/21/99	07/21/99	FREIGHT		189.59
08-18	P2 FRCFSR7623A	SNEE PAINT CO	07/21/99	07/21/99	18 CAGE ROLLERS HANDLES 4"		62.10
08-18	P2 FRCFAC7708A	TEXTUS GROUP, INC	07/27/99	07/27/99	14 YDS FABRIC #1112-709		868.00
08-18	P2 FRCFAC7708A	DO	07/27/99	07/27/99	FREIGHT		6.14
08-18	P2 FRCFAC7644A	THE RIST CORP.	07/27/99	07/27/99	10 YARDS FABRIC #1885-53		309.00
08-18	P2 FRCFAC7644A	DO	07/27/99	07/27/99	FREIGHT		13.58

08-19	P2	FRCFRAC7590	KRAVET FABRICS, INC	08/17/99	08/17/99	17 YDS #18366-8 FABRIC	423.30
08-19	P2	FRCFRAC7590	DO	08/17/99	08/17/99	FREIGHT	4.82
08-25	P2	FRCFFN07768	C. H. REED COMPANY INC	08/25/99	08/25/99	6 ROLLS MASKING PAPER	231.42
08-25	P2	FRCFFN07768	DO	08/25/99	08/25/99	FREIGHT	30.96
08-25	P2	FRCFSR7780A	DO	08/25/99	08/25/99	144 #40130 BRUSHES	172.80
08-25	P2	FRCFSR7780A	DO	08/25/99	08/25/99	180 #40134 BRUSHES	295.20
08-25	P2	FRCFSR7780A	DO	08/25/99	08/25/99	FREIGHT	12.48
08-25	P2	FRCFCR07654	CAPITOL DISTRIBUTORS	08/25/99	08/25/99	240 LINEAR FEET REDUCER STRIP	100.80
08-25	P2	FRCFCR07654	DO	08/25/99	08/25/99	DESOLVIT SOLVENT	55.60
08-25	P1	9A505000126	CINTAS CORP. #41	06/23/99	06/23/99	EMPLOYEE UNIFORM SERVICE	36.15
08-25	P1	9A505000127	DO	06/28/99	06/28/99	EMPLOYEE UNIFORM SERVICE	225.70
08-25	P1	9A505000128	DO	06/28/99	06/28/99	EMPLOYEE UNIFORM SERVICE	51.28
08-25	P1	9A505000129	DO	06/30/99	06/30/99	EMPLOYEE UNIFORM SERVICE	36.15
08-25	P1	9A505000130	DO	07/05/99	07/05/99	EMPLOYEE UNIFORM SERVICE	7.30
08-25	P1	9A505000131	DO	07/05/99	07/05/99	EMPLOYEE UNIFORM SERVICE	64.70
08-25	P1	9A505000132	DO	07/05/99	07/05/99	EMPLOYEE UNIFORM SERVICE	51.28
08-25	P1	9A505000133	DO	07/07/99	07/07/99	EMPLOYEE UNIFORM SERVICE	225.70
08-25	P1	9A505000134	DO	07/12/99	07/12/99	EMPLOYEE UNIFORM SERVICE	225.70
08-25	P1	9A505000135	DO	07/12/99	07/12/99	EMPLOYEE UNIFORM SERVICE	7.30
08-25	P1	9A505000136	DO	07/12/99	07/12/99	EMPLOYEE UNIFORM SERVICE	64.70
08-25	P1	9A505000137	DO	07/12/99	07/12/99	EMPLOYEE UNIFORM SERVICE	51.28
08-25	P1	9A505000138	DO	07/12/99	07/12/99	EMPLOYEE UNIFORM SERVICE	369.48
08-25	P1	9A505000139	DO	07/14/99	07/14/99	EMPLOYEE UNIFORM SERVICE	36.15
08-25	P1	9A505000140	DO	07/26/99	07/26/99	EMPLOYEE UNIFORM SERVICE	225.35
08-25	P1	9A505000141	DO	07/26/99	07/26/99	EMPLOYEE UNIFORM SERVICE	7.30
08-25	P1	9A505000142	DO	07/26/99	07/26/99	EMPLOYEE UNIFORM SERVICE	64.70
08-25	P1	9A505000143	DO	07/26/99	07/26/99	EMPLOYEE UNIFORM SERVICE	51.28
08-25	P1	9A505000144	DO	08/02/99	08/02/99	EMPLOYEE UNIFORM SERVICE	225.35
08-25	P1	9A505000145	DO	08/02/99	08/02/99	EMPLOYEE UNIFORM SERVICE	7.30
08-25	P1	9A505000146	DO	08/02/99	08/02/99	EMPLOYEE UNIFORM SERVICE	64.70
08-25	P1	9A505000147	DO	08/02/99	08/02/99	EMPLOYEE UNIFORM SERVICE	51.28
08-25	P1	9A505000148	DO	08/02/99	08/02/99	EMPLOYEE UNIFORM SERVICE	36.15
08-25	P1	9A505000149	DO	08/04/99	08/04/99	EMPLOYEE UNIFORM SERVICE	36.15
08-25	P2	9A514000307	FREE BRIDGE INDUSTRIES, INC.	08/25/99	08/25/99	2400 SQ.FT. BLACK LEATHER	5,640.00
08-25	P2	9A514000307	DO	08/25/99	08/25/99	OVERAGE	723.80
08-25	P2	9A51400307A	DO	08/25/99	08/25/99	2400 SQ FT RED LEATHER	5,640.00
08-25	P2	9A51400307A	DO	08/25/99	08/25/99	OVERAGE	240.88
08-25	P2	FRCFCB07776	GLASS DISTRIBUTORS INC.	08/25/99	08/25/99	10 CASES FLOAT GLASS	419.50
08-25	P2	FRCFCB07776	DO	08/25/99	08/25/99	5 CASES FLOAT GLASS	209.75
08-25	P2	FRCFCB7582A	J.G. EDELEN CO., INC.	08/25/99	08/25/99	250 POINTED DRAWER STRIKES	360.00
08-25	P2	FRCFCB7582A	DO	08/25/99	08/25/99	250 ROUNDED DRAWER STRIKES	360.00
08-25	P2	FRCFCB7582A	DO	08/25/99	08/25/99	OVERAGE	144.00
08-25	P2	FRCFCR07783	L. FISHMAN & SON	08/25/99	08/25/99	7 #PG110 SEAM LOK IRON	623.00
08-25	P2	FRCFCR07783	DO	08/25/99	08/25/99	7 #612SW SEAM WEIGHT	489.65
08-25	P2	FRCFCR07783	DO	08/25/99	08/25/99	TWO #375 SCRAPPERS	72.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
08-25	P2	FRCFCR07783 L. FISHMAN & SON	08/25/99	08/25/99	TEN TUBES #614 SCRAPER BLADES		49.54
08-25	P2	FRCFCR07783 DO	08/25/99	08/25/99	TEN TUBES #611 SCRAPER BLADES		21.51
08-25	P2	FRCFCR07783 DO	08/25/99	08/25/99	4 SETS #526 E-Z MOVE		159.80
08-25	P2	FRCFCR07783 DO	08/25/99	08/25/99	TWO ROLLS #892 PAPER		165.48
08-25	P2	FRCFSR7746A LAWSON INDUSTRIES	08/25/99	08/25/99	6 BOXES #6 X 5/8 SCREWS		6.53
08-25	P2	FRCFSR7746A DO	08/25/99	08/25/99	5 BOXES #7 X 3/4 SCREWS		10.12
08-25	P2	FRCFDR7763A PARK WYLIE	08/25/99	08/25/99	4 BOXES #12735 TAPE		95.04
08-25	P2	FRCFDR7763A DO	08/25/99	08/25/99	4 ROLLS #60162 CORD		108.00
08-25	P2	FRCFDR7763A DO	08/25/99	08/25/99	FREIGHT		9.15
08-25	P2	FRCFDR07765 WORLD WIDE WINDOWS	08/25/99	08/25/99	4 BOXES #3-365-2 HOOKS		138.00
08-25	P2	FRCFDR07765 DO	08/25/99	08/25/99	6 BOXES #3-372-2 PIN ON HOOKS		96.00
08-25	P2	FRCFDR07765 DO	08/25/99	08/25/99	2 BOXES #4-555-2 HD PULLEYS		136.00
08-25	P2	FRCFDR07765 DO	08/25/99	08/25/99	6 BOXES #9-809-2 LEAD WEIGHTS		97.50
08-25	P2	FRCFDR07765 DO	08/25/99	08/25/99	2 BOXES #9-640-2 TENTER HOOKS		70.90
08-25	P2	FRCFDR07765 DO	08/25/99	08/25/99	FREIGHT		11.45
08-31	HV	9A901000245	05/28/99	07/26/99	FRAMING (TRANSFER)		-3,267.00
08-31	S1	99243000012	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		99.45
08-31	S1	99243000015	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		369.78
08-31	S1	99243000016	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		2,992.35
08-31	S1	99243000017	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		477.79
08-31	S1	99243000018	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		49.08
08-31	HV	9A901000132 ACCUCOM SYSTEMS	07/23/99	07/30/99	COATING PAD KIT		44.25
08-31	HV	9A901000195 SNOW VALLEY INC.	12/21/98	02/11/99	MONTHLY WATER SUPPLY		466.25
08-31	HV	9A901000195 DO	12/21/98	02/11/99	CORR. 3/2/99 DOC# 9A501000006		-466.25
09-01	P2	OSSPA36638 ACCUCOM SYSTEMS	07/30/99	08/11/99	HP COLOR DEVELOPER		440.00
09-01	P2	OSSPA36638 DO	07/30/99	08/11/99	TRANSFER BELT,HP		155.00
09-01	P2	OSSPA36638 DO	07/30/99	08/11/99	COATING PAD,HP		44.25
09-02	P2	OSSPA36464 MCMASTER-CARR	07/19/99	08/18/99	LEATHER BACK SUPPORTS (MED)		24.80
09-02	P2	OSSPA36464 DO	07/19/99	08/18/99	HANDLING		2.93
09-03	P1	9A505000150 CINTAS CORP. #41	08/11/99	08/11/99	DRAPE SHOP UNIFORM SERVICE		36.15
09-03	P1	9A505000151 DO	08/16/99	08/16/99	LABOR ROOM UNIFORM SERVICE		225.35
09-03	P1	9A505000152 DO	08/16/99	08/16/99	CARPET SHOP UNIFORM SERVICE		51.28
09-03	P1	9A505000153 DO	08/18/99	08/18/99	DRAPE SHOP UNIFORM SERVICE		36.15
09-03	P1	9A505000154 DO	08/09/99	08/09/99	DRAPE SHOP UNIFORM SERVICE		7.30
09-03	P1	9A505000155 DO	08/09/99	08/09/99	LABOR ROOM UNIFORM SERVICE		64.70
09-03	P1	9A505000156 DO	08/09/99	08/09/99	CARPET SHOP UNIFORM SERVICE		51.28
09-03	P1	9A505000157 DO	08/09/99	08/09/99	ASSET MGMT UNIFORM SERVICE		225.35
09-03	P1	9A505000158 DO	08/16/99	08/16/99	LABOR ROOM UNIFORM SERVICE		64.70
09-03	P1	9A505000159 DO	08/16/99	08/16/99	DRAPE SHOP UNIFORM SERVICE		7.30
09-13	P2	OSSPA36709 CAPITOL MARKING PRD.	08/09/99	08/16/99	RUBBER STAMP		4.25
09-13	P2	OSSPA36709 DO	08/09/99	08/16/99	HANDLING		0.50

09-14	P2	FRCFCR07772	B.P.T. MFT., CO.	09/09/99	09/09/99	12 GALLONS CARPET PRE-SPRAY	298.80
09-14	P2	FRCFCR07772	DO	09/09/99	09/09/99	8 GALLONS RINSEBRITE	199.20
09-14	P2	FRCFCR07772	DO	09/09/99	09/09/99	8 GALLONS SANITIZING CLEANER	106.80
09-14	P2	FRCFCR07772	DO	09/09/99	09/09/99	8 GALLONS ACID PLUS RINSE	99.70
09-14	P2	FRCFCR07772	DO	09/09/99	09/09/99	2 CASES DEFOAMER	117.70
09-14	P2	FRCFSR07778	DO	09/09/99	09/09/99	5 CANS LAUNDRY DETEGENT	319.00
09-14	P2	9A514000268	FREE BRIDGE INDUSTRIES, INC.	09/09/99	09/09/99	2400 SQ. RHOB BLUE LEATHER	5,640.00
09-14	P2	9A514000268	DO	09/09/99	09/09/99	OVERAGE	72.85
09-14	P2	9A51400307B	DO	09/09/99	09/09/99	2400 SQ FT LHOB BLUE LEATHER	5,640.00
09-14	P2	9A51400307B	DO	09/09/99	09/09/99	OVERAGE	1,294.26
09-14	P2	FRCFFN07785	INDUSTRIAL FINISHES	09/09/99	09/09/99	2 DRUMS STRIPPER	1,260.00
09-14	P2	FRCFFN07785	DO	09/09/99	09/09/99	12 BOXES RED SCOTCH BRITE PADS	167.40
09-14	P2	FRCFFN07785	DO	09/09/99	09/09/99	24 CANS EX. DARK WALNUT	100.56
09-14	P2	FRCFFN07785	DO	09/09/99	09/09/99	12 CANS CHERRY	50.28
09-14	P2	FRCFFN07785	DO	09/09/99	09/09/99	12 CANS LT. RED MAHOGANY	50.28
09-14	P2	FRCFSR07779	MAG SYSTEMS	09/09/99	09/09/99	90 CHAIR MATS	2,430.00
09-14	P2	FRCFSR07786	MCMASTER-CARR SUPPLY	09/09/99	09/09/99	20 EA FLEX BLADE PUTTY KNIVES	66.20
09-14	P2	FRCFFN07619	POTOMAC BRUNING PAINT CENTER	09/09/99	09/09/99	2 QUARTS SATIN BUFFING PASTE	28.04
09-14	P2	FRCFFN07619	DO	09/09/99	09/09/99	2 QUARTS FLAT BUFFING PASTE	28.04
09-14	P2	FRCFFN07619	DO	09/09/99	09/09/99	2 QUARTS HIGH BUFFING PASTE	28.04
09-14	P2	FRCFFN07619	DO	09/09/99	09/09/99	10 EACH SCUFFING BLOCKS	50.10
09-14	P2	FRCFDR07807	STERLING CLEANERS	09/09/99	09/09/99	DRY CLEAN DRAPES H-235	25.54
09-14	P2	FRCMFR02978	SYMBOL TECHNOLOGIES	09/09/99	09/09/99	REPAIR #3100 PDT UNIT	288.00
09-14	P2	FRCFCR07775	TEDCO INDUSTRIES, INC.	09/09/99	09/09/99	6 CASES #74 FOAMFAST ADHESIVE	539.28
09-20	P2	OSSPA26759	INFORM BUSINESS SYSTEMS, INC	08/12/99	08/24/99	2-PART SALES TICKETS	1,510.20
09-21	P1	9A503000042	BRAKE SERVICE CO.	08/09/99	08/09/99	OSM VAN REPAIR	285.25
09-22	P1	9A505000160	CINTAS CORP. #41	08/23/99	08/23/99	CARPET SHOP UNIFORM SERVICE	51.28
09-22	P1	9A505000161	DO	08/23/99	08/23/99	LABOR ROOM UNIFORM SERVICE	225.35
09-22	P1	9A505000162	DO	08/23/99	08/23/99	LABOR ROOM UNIFORM SERVICE	64.70
09-22	P1	9A505000163	DO	08/23/99	08/23/99	FRC EMP UNIFORM SERVICE	75.04
09-22	P1	9A505000164	DO	08/23/99	08/23/99	DRAPE SHOP UNIFORM SERVICE	7.30
09-23	P2	FRCFSR07793	B.P.T. MFT., CO.	09/20/99	09/20/99	2 CASES GALSS CLEANER	85.70
09-23	P2	FRCFCB07813	BLAYDES INDUSTRIES CO.	09/20/99	09/20/99	25 CORBIN DRAWER LOCKS	77.75
09-23	P2	FRCFSR07787	COMMERCIAL WIPING CLOTH	09/20/99	09/20/99	400 LBS COTTON RAGS	1,540.00
09-23	P2	FRCFSR07804	LAB SAFETY SUPPLY	09/20/99	09/20/99	10 PAIR SAFETY GLASSES	70.00
09-23	P2	FRCFSR07804	DO	09/20/99	09/20/99	FREIGHT	6.85
09-23	P2	FRCFSR07802	MCMASTER-CARR SUPPLY	09/20/99	09/20/99	200 CORNER BRACES	118.00
09-23	P2	FRCFSR07802	DO	09/20/99	09/20/99	200 CORNER BRACES	214.00
09-30	HV	9A901000283		07/22/99	08/17/99	FRAMING (TRANSFER)	-2,293.00
09-30	S1	99273000014		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	92.11
09-30	S1	99273000017		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	650.12
09-30	S1	99273000018		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	241.98
09-30	S1	99273000019		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	116.43
09-30	S1	99273000020		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,913.00
09-30	P2	OSSPA36890	GEORGE ALLEN OFFICE SUPPLY	08/30/99	09/02/99	TRUCK SAFETY KIT	87.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
09-30	P1 9A511000014	SNOW VALLEY INC.	08/04/99	08/04/99	WATER SERVICE		13.00
09-30	P1 9A511000015	DO	08/25/99	08/25/99	WATER SERVICE		19.50
09-30	P1 9A511000016	DO	08/31/99	08/31/99	WATER SERVICE		13.59
					SUPPLIES AND MATERIALS TOTALS:		108,496.58
	EQUIPMENT						
07-01	P1 9A513001943	ALLIED COPY EQUIPMENT SYSTEMS	05/01/99	05/31/99	COPIER MAINTENANCE/DO		44.00
07-01	P1 9A513001930	CLINTON SERVICE GROUP	05/01/99	05/31/99	COMPUTER MAINTENANCE/DC		40,517.55
07-01	P1 9A513001945	DO	05/01/99	05/31/99	COMPUTER MAINTENANCE/DO		870.00
07-01	P1 9A513001942	COPYTEK SYSTEMS	06/01/99	06/30/99	COPIER & FAX MAINT/DO		201.13
07-01	P1 9A513001937	FAXWORLD CORP.	04/01/99	06/30/99	FAX MAINTENANCE/DC		123.00
07-01	P1 9A513001939	INFORMIX SOFTWARE, INC	05/01/99	05/31/99	SOFTWARE MAINTENANCE/DC		69.38
07-01	P1 9A513001944	INNOVATIVE MAILING & SHIPPING	04/01/99	06/30/99	INERTER MAINTENANCE/DO		261.25
07-01	P2 FRCFAC07643	INTERFACE FLOORING SYSTEMS	06/23/99	06/23/99	108 SQ YDS CARPET TILE		2,144.19
07-01	P2 9A502000028	MAG SYSTEMS INC.	06/11/99	06/17/99	FLASHLIGHT RECHARGEABLE		28.07
07-01	P1 9A513001938	OCE USA INC	06/01/99	06/30/99	COPIER MAINTENANCE/DC		267.00
07-01	P1 9A513001923	OFFICE DEPOT	05/18/99	05/18/99	ORGANIZER/S. REYERS/DO		299.99
07-01	P1 9A513001941	PACIFIC OFFICE AUTOMATION	05/01/99	05/31/99	COPIER MAINTENANCE/DO		60.00
07-01	P1 9A513001925	QMS INCORPORATED	06/01/99	06/30/99	PRINTER MAINTENANCE/DC		28.85
07-01	P1 9A513001940	WAGERS, INC	01/01/99	03/31/99	COPIER MAINTENANCE/DO		126.00
07-02	P1 9A513001954	ACS DESKTOP SOLUTIONS, INC.	02/01/99	02/28/99	COMPUTER MAINTENANCE/DO		4,371.00
07-02	P1 9A513001955	DO	05/01/99	05/31/99	EQUIPMENT RENTAL		100.00
07-02	P1 9A513001963	DO	02/01/99	02/28/99	COMPUTER MAINTENANCE/DC		26,088.00
07-02	P2 OM3W968143	DICTAPHONE CORPORATION	03/02/99	03/02/99	TRANSCRIBER		3,733.00
07-02	P1 9A513001958	LUCENT TECHNOLOGIES	05/01/99	05/31/99	EQUIPMENT RENTAL		735.24
07-02	P1 9A513001959	MACTHRIFT OFFICE FURNITURE	05/05/99	05/05/99	FURNITURE/E. CLAYTON/DO		812.00
07-02	P1 9A513001956	METROCALL	04/01/99	06/30/99	PAGER RENTAL		91.49
07-02	P1 9A513001960	OFFICE MAX	06/03/99	06/03/99	FILE CABINET/J.DUNN/DO		319.99
07-02	P1 9A513001957	PAGING NETWORK OF SAN DIEGO	06/01/99	06/30/99	PAGER RENTAL		41.39
07-06	P2 OM3W967546	CLINTON COMPUTER	02/03/99	02/03/99	COMPUTER		3,210.00
07-06	P2 OM3W967546	DO	02/03/99	02/03/99	PRINTER		1,770.00
07-06	P2 OM3W967546	DO	02/03/99	02/03/99	INSTALLATION		300.00
07-06	P2 OM3D969024	DANKA FINANCIAL SERVICES	05/28/99	05/28/99	COPIER		10,825.68
07-06	P2 OM3W968385	INSIGHT DIRECT INC.	03/23/99	03/23/99	COMPUTER		12,599.91
07-06	P2 OM3W968385	DO	03/23/99	03/23/99	MEMORY		1,322.91
07-06	P2 OM3W968385	DO	03/23/99	03/23/99	MONITOR		519.98
07-07	CR 315648	MEMBERS' SERVICES	05/01/99	05/31/99	05/99 OFFICE EQUIPMENT USAGE		-167.00
07-07	P1 9A513001964	SKYTEL	02/01/99	05/31/99	PAGER RENTAL		46,033.73
07-07	P1 9A513001988	TOOF TELECOMMUNICATIONS	03/22/99	03/22/99	FACSIMILE/GORDON/DO		935.00
07-08	P1 9A513001970	A-BEEP	05/01/99	06/30/99	MAINTENANCE PAGER/DC		255.50
07-08	P1 9A513001972	AIRTOUCH PAGING	05/01/99	06/30/99	MAINTENANCE PAGER/DO		50.48
07-08	P1 9A513001984	DO	06/01/99	06/30/99	PAGER RENTAL		242.59

07-08	P1	9A513001981	ALLTEL	05/01/99	06/30/99	MAINTENANCE PAGER/DO	60.28
07-08	P1	9A513001966	AMERITECH	05/01/99	06/30/99	MAINTENANCE PAGER/DO	60.20
07-08	P1	9A513001986	ARCH PAGING	05/01/99	06/30/99	MAINTENANCE PAGER/DO	135.52
07-08	P1	9A513001991	B&B OFFICE PRODUCTS	12/01/98	06/30/99	FAX MAINTENANCE/DO	127.26
07-08	CR	315649	GUEST SERVICES INC	05/01/99	05/31/99	05/99 OFFICE EQUIPMENT USAGE	-386.99
07-08	P1	9A513001965	INTERGRATED BUSINESS INTER	05/28/99	05/28/99	FURNITURE/P.TOOMEY/DO	135.00
07-08	P1	9A513001990	MOBILECOMM	06/01/99	06/30/99	PAGER RENTAL	11.18
07-08	P1	9A513001990	DO	06/01/99	06/30/99	PAGER RENTAL	181.07
07-08	P1	9A513001968	MOTOROLA	05/01/99	05/31/99	PAGER MAINTENANCE/DC	2,344.50
07-08	P1	9A513001979	NATIONAL BUSINESS FURNITURE	06/07/99	06/07/99	FURNITURE/N.VELAZQUEZ/DO	2,254.53
07-08	P1	9A513001980	DO	06/03/99	06/03/99	FURNITURE/N. VELAZQUEZ/DO	5,814.42
07-08	P1	9A513001967	PAGE PLUS CELLULAR	04/01/99	06/30/99	MAINTENANCE PAGER/DO	56.85
07-08	P1	9A513001983	PAGENET OF WASHINGTON	06/01/99	06/30/99	PAGER RENTAL	93.90
07-08	P1	9A513001975	PITNEY BOWES	04/01/99	05/31/99	COPIER MAINTENANCE/DC	342.41
07-08	P1	9A513001976	DO	04/01/99	06/30/99	COPIER MAINTENANCE/DO	414.99
07-08	P1	9A513001977	DO	05/01/99	05/31/99	COPIER & FAX MAINTENANCE/DO	1,181.95
07-08	P1	9A513001978	DO	05/01/99	05/31/99	COPIER & FAX MAINTENANCE/DC	1,071.65
07-08	P1	9A513001982	DO	05/01/99	05/31/99	EQUIPMENT RENTAL	75.00
07-08	P2	OM3D967247	SHARP ELECTRONICS	01/21/99	01/21/99	FAX MACHINE	1,274.00
07-08	P1	9A513001987	THE BEEPER PEOPLE	04/01/99	06/30/99	MAINTENANCE PAGER/DC	47.85
07-09	P1	9A513001973	DIGITAL COMMUNICATIONS	04/01/99	05/31/99	MAINTENANCE PAGER/DC	35.60
07-09	P1	9A513001974	GORDON FLESCH COMPANY INC	10/01/98	03/31/99	MO COPIER MAINTENANCE/DO	540.00
07-09	P1	9A513001969	METROCALL	03/01/99	05/31/99	MAINTENANCE PAGER/DC	120.24
07-09	P1	9A513001985	OFFICE SPECIALTY	03/09/99	03/09/99	FURNITURE/J. MOAKLEY/DO	3,531.00
07-12	P1	9A513001992	ACS DESKTOP SOLUTIONS, INC.	03/01/99	03/31/99	COMPUTER MAINTENANCE/DC	26,107.40
07-12	P1	9A513001993	DO	03/01/99	03/31/99	COMPUTER MAINTENANCE/DO	8,214.00
07-12	P2	OM3D968151	CANON USA INC.	03/02/99	03/02/99	FAX MACHINE	748.00
07-12	P1	9A513002001	IKON	06/01/99	06/30/99	COPIER MAINTENANCE/DO	42.00
07-12	P1	9A513002004	INFORMIX SOFTWARE, INC	06/01/99	06/30/99	SOFTWARE MAINTENANCE/DC	69.38
07-12	P1	9A513001994	INTERAMERICA TECHNOLOGIES INC.	06/01/99	06/30/99	COMPUTER MAINTENANCE	-7,910.25
07-12	P1	9A513001995	DO	06/01/99	06/30/99	COMPUTER MAINTENANCE/DC	-16,435.06
07-12	P1	9A513001996	DO	06/01/99	06/30/99	COMPUTER MAINTENANCE/DC	149,440.35
07-12	P1	9A513001997	DO	06/01/99	06/30/99	COMPUTER MAINTENANCE/DO	-550.83
07-12	P1	9A513001998	DO	06/01/99	06/30/99	COMPUTER MAINTENANCE/DO	-4,357.07
07-12	P1	9A513001999	DO	06/01/99	06/30/99	COMPUTER MAINTENANCE/DO	41,486.34
07-12	P2	OM3D968849	DO	05/11/99	05/11/99	COMPUTER	1,785.00
07-12	P2	OM3D968849	DO	05/11/99	05/11/99	INSTALL	150.00
07-12	P1	9A513002002	METAMOR BUSINESS SOLUTIONS	05/01/99	05/31/99	COMPUTER MAINTENANCE/DO	585.00
07-12	P1	9A513002005	DO	05/01/99	05/31/99	COMPUTER MAINTENANCE/DC	2,275.00
07-12	P1	9A513002003	OCE PRINTING SYSTEMS	06/01/99	06/30/99	PRINTER MAINTENANCE/DC	149.00
07-12	P1	9A513002000	SHEARER BUSINESS PRODUCTS	07/01/99	07/31/99	COPIER MAINTENANCE/DO	75.00
07-13	P2	OM3W967829	INTELLIGENT SOLUTIONS	02/05/99	02/05/99	COMPUTER	13,307.00
07-13	P2	OM3W967829	DO	02/05/99	02/05/99	SOFTWARE	2,805.00
07-13	P2	OM3W967829	DO	02/05/99	02/05/99	FILE SERVER	6,204.00
07-13	P2	OM3W967829	DO	02/05/99	02/05/99	INSTALLATION	3,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
07-13	P2	OM3W967935 INTELLIGENT SOLUTIONS	02/09/99	02/09/99	FILE SERVER		2,805.00
07-13	P2	OM3W967935 DO	02/09/99	02/09/99	FILE SERVER		8,204.00
07-13	P2	OM3W967935 DO	02/09/99	02/09/99	INSTALLATION		900.00
07-13	P2	OM3W968193 DO	03/08/99	03/08/99	SOFTWARE		15,200.00
07-13	P2	OM3W968220 DO	03/09/99	03/09/99	SOFTWARE		15,200.00
07-13	P2	OM3W968220 DO	03/09/99	03/09/99	FILE SERVER		2,805.00
07-13	P2	OM3W968220 DO	03/09/99	03/09/99	INSTALLATION		325.00
07-13	P1	9A513002010 US OFFICE PRODUCTS	07/01/99	07/01/99	FURNITURE/D.OBEY/DO		2,146.06
07-14	P1	9A513002006 HENRICKSEN	07/06/99	07/06/99	FURNITURE/J.KLECZKA/DO		3,104.55
07-14	P2	FRCFDR07661 JW DRAPERIES	07/12/99	07/12/99	200 YDS DRAPE MATERIALS		2,130.00
07-14	P2	FRCFSR07558 MAG SYSTEMS	07/12/99	07/12/99	25 48" ROUND TABLES		10,500.00
07-14	P2	FRCFAC07637 MAG SYSTEMS INC.	07/12/99	07/12/99	ONE #435 MADISON TABLE		435.00
07-14	P2	FRCFSR07709 DO	07/12/99	07/12/99	2 BOXES #SMF-270904 CHAIRS		178.50
07-15	P2	FRCFFR07662 ALLSTEEL	07/12/99	07/12/99	4 EA. #1405-OLO-3333 FILES		1,339.20
07-15	P2	9A514000256 BEACON HILL	07/12/99	07/12/99	ONE DREXEL HERITAGE TABLE 130		1,014.00
07-15	P2	9A514000256 DO	07/12/99	07/12/99	FREIGHT		60.00
07-15	P2	9A514000309 DO	07/12/99	07/12/99	2 DREXEL HERITAGE TABLES		1,218.00
07-15	P2	9A514000309 DO	07/12/99	07/12/99	FREIGHT		73.00
07-15	P2	FRCFAC07674 MANNINGTON CARPET, INC.	07/12/99	07/12/99	119 SQ.YDS. CARPET: SLOW DANCE		3,567.89
07-15	P2	FRCFAC07638 PINDLER & PINDLER	07/12/99	07/12/99	119 YDS #4379 FABRIC		4,046.00
07-15	P2	FRCFAC07638 DO	07/12/99	07/12/99	FREIGHT		79.99
07-15	P2	FRCFRAC7588 R.J. CURRAN & CO., INC.	07/12/99	07/12/99	ONE #8374 WILDWOOD LAMP		279.60
07-15	P2	FRCFRAC7588 DO	07/12/99	07/12/99	FREIGHT		8.74
07-16	P1	9A513002014 AMY B RUTKIN	05/11/99	05/11/99	SCANNER/NADLER/DO		67.00
07-16	P1	9A513002017 GAYLE S BOESKY	05/18/99	05/18/99	SCANNER/RIVERS/DC		435.72
07-16	P1	9A513002026 HON. JOHN T. DOOLITTLE	05/28/99	05/28/99	DRIVE/DOOLITTLE/DC		107.00
07-16	P1	9A513002012 JOHN R. WYMA	07/06/99	07/06/99	SCANNR/BLAGOJEVICH/DC		264.36
07-16	P1	9A513002019 RANDOLPH SCOTT IRVINE	06/12/99	06/12/99	PRINTER/ISTOOK/DC		104.72
07-16	P1	9A513002013 UNITED BUSINESS SYSTEMS	05/01/99	07/31/99	COPIER MAINT/DO		245.55
07-19	P2	OM3D968865 ALASKA COMPUTER BROKERS	05/12/99	05/12/99	COMPUTER		7,648.00
07-19	P2	OM3W967600 CLINTON COMPUTER	01/26/99	01/26/99	SOFTWARE		7,000.00
07-19	P2	OM3W967600 DO	01/26/99	01/26/99	FILE SERVER		3,950.00
07-19	P2	OM3W967600 DO	01/26/99	01/26/99	LAPTOP		4,380.00
07-19	P2	OM3W967600 DO	01/26/99	01/26/99	COMPUTER		18,090.00
07-19	P2	OM3D968167 IKON OFFICE SOLUTIONS	03/02/99	03/02/99	FAX MACHINE		1,754.00
07-19	P2	OM3W968821 INTERAMERICA TECHNOLOGIES INC.	05/10/99	05/10/99	COMPUTER		1,575.00
07-19	P2	OM3W968821 DO	05/10/99	05/10/99	INSTALL		125.00
07-19	P2	OM3W968847 DO	05/11/99	05/11/99	COMPUTER		1,785.00
07-19	P2	OM3W968847 DO	05/11/99	05/11/99	INSTALL		125.00
07-19	P2	OM3W968912 DO	05/17/99	05/17/99	FILE SERVER		7,995.00
07-19	P2	OM3W968912 DO	05/17/99	05/17/99	INSTALL		495.00

07-19	P2	OM3W968986	INTERAMERICA TECHNOLOGIES INC.	05/24/99	05/24/99	PRINTER	975.02
07-19	P2	OM3W968986	DO	05/24/99	05/24/99	INSTALL	100.00
07-19	P2	OM3W968487	MICRON	03/30/99	03/30/99	LAPTOP	1,916.12
07-19	P1	9A513002035	MINDEN COMPUTER	04/16/99	04/30/99	HDRWRE/SFTWRE/POMBO/DO	807.00
07-19	P2	OM3D968813	XEROX CORPORATION	05/10/99	05/10/99	COPIER	10,905.00
07-19	P2	OM3W969151	DO	06/22/99	06/22/99	COPIER	12,030.00
07-20	P2	OM3D968273	ASHLEY OFFICE SUPPLY	03/15/99	03/15/99	COPIER ACCESSORY	2,195.00
07-20	P2	OM3D968294	DO	03/16/99	03/16/99	FAX MACHINE	1,195.00
07-20	P1	9A513002021	FRANK EASTERN CO	06/24/99	06/24/99	CHAIRS/J. CROWLEY/DO	805.00
07-20	P1	9A513002032	GORDON FLESCH COMPANY, INC.	07/01/99	07/31/99	MO COPIER MAINT/DO	145.45
07-20	P1	9A513002020	HOME DECORATOR SHOPPE	06/26/99	06/26/99	BLINDS/CLAYTON/DO	555.14
07-20	P1	9A513002030	IKON OFFICE SOLUTIONS	06/01/99	06/30/99	MO COPIER MAINT/DO	20.00
07-20	P1	9A513002033	METROCALL	03/01/99	06/30/99	PAGER RENTAL	335.15
07-20	P1	9A513002031	QMS INCORPORATED	07/01/99	07/31/99	MO PRINTER MAINT/DC	28.85
07-21	P2	OM3D968411	ACS DESKTOP SOLUTIONS, INC.	03/24/99	03/24/99	COMPUTER	3,874.00
07-21	P2	OM3D968411	DO	03/24/99	03/24/99	INSTALL	3,194.00
07-21	P2	OM3D968625	DO	04/21/99	04/21/99	COMPUTER	1,901.00
07-21	P2	OM3D968625	DO	04/21/99	04/21/99	INSTALL	220.00
07-21	P2	OM3D968793	DO	05/07/99	05/07/99	COMPUTER	2,275.00
07-21	P2	OM3L968704	DO	04/30/99	04/30/99	MODEM	1,834.00
07-21	P2	OM3W968796	DO	05/07/99	05/07/99	COMPUTER	2,275.00
07-21	P2	OM3W968680	COMP USA	04/26/99	04/26/99	PRINTER	2,738.30
07-21	P1	9A513002051	DANKA/OMNIFAX	01/01/99	02/28/99	MO FAX/MAINT/DC	70.00
07-21	P2	9A503000011	SOFTWARE SPECTRUM	06/23/99	07/08/99	OFFICE 97 PRO LICENSE	1,932.00
07-22	P1	9A513002041	ACS DESKTOP SOLUTIONS, INC.	07/01/99	07/31/99	COMPUTER MAINTENANCE/DO	167,645.00
07-22	P1	9A513002042	DO	07/01/99	07/31/99	COMPUTER MAINTENANCE/DC	592,774.14
07-22	P2	OM3W967767	DO			SOFTWARE	30,300.00
07-22	P2	OM3W968214	DO			FILE SERVER	2,885.00
07-22	P2	OM3W968214	DO			FILE SERVER	9,024.00
07-22	P2	OM3W968223	DO			SOFTWARE	15,200.00
07-22	P2	OM3W968223	DO			FILE SERVER	2,805.00
07-22	P2	OM3W968223	DO			LAPTOP	3,781.00
07-22	P2	OM3W968223	DO			INSTALLATION	3,273.00
07-22	P2	OM3W968686	DO	04/27/99	04/27/99	LAPTOP	3,295.00
07-22	P2	OM3W968686	DO	04/27/99	04/27/99	INSTALLATION	250.00
07-22	P1	9A513002046	CLINTON SERVICE GROUP	05/01/99	05/31/99	COMPUTER MAINTENANCE/DC	2,371.10
07-22	P1	9A513002038	COMSEL CORPORATION	05/01/99	05/31/99	EQUIPMENT RENTAL	26.00
07-22	P2	OM3D968751	GEORGE DAVID CO.	05/05/99	05/05/99	COPIER	4,000.00
07-22	P1	9A513002037	LEXIS-NEXIS	05/01/99	05/31/99	SOFTWARE RENTAL	1,210.00
07-22	P1	9A513002044	MONARCH CONSTITUENT SERVICE	01/01/99	04/30/99	COMPUTER MAINTENANCE/DC	83,766.60
07-22	P1	9A513002045	DO	01/01/99	04/30/99	COMPUTER MAINTENANCE/DO	15,020.04
07-22	P1	9A513002040	PAGING NETWORK OF SAN DIEGO	07/01/99	07/31/99	PAGER RENTAL	41.20
07-22	P1	9A513002039	PIONEER TELEPHONE COOP	07/01/99	07/31/99	PAGER RENTAL	88.00
07-22	P2	OM1F902717C	TELESEC			SERVICE	763.68
07-22	P1	9A513002043	WDM ENTERPRISES, LLC	03/06/99	04/30/99	HRDWRE/SOFTWRE/MCKINNEY/DO	766.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
07-23	P1 9A513002048	KINTZ CABINETS	07/02/99	07/02/99	1 CABINET/C. COX/DO		882.00
07-23	P1 9A513002049	SEELY CONOVER COMPANY, INC.	04/21/99	06/18/99	FURNITURE/M. MCNULTY/DO		3,576.95
07-26	P2 OM3D967770	ACS DESKTOP SOLUTIONS, INC.	05/05/99	05/05/99	PRINTER		3,004.00
07-26	P2 OM3D967770	DO	05/05/99	05/05/99	INSTALLATION		1,100.00
07-26	P2 OM3D967787	DO	02/02/99	02/02/99	COMPUTER		3,718.00
07-26	P2 OM3D967787	DO	02/02/99	02/02/99	INSTALLATION		844.00
07-26	P2 OM3D968283	DO	05/26/99	05/26/99	COMPUTER		3,416.00
07-26	P2 OM3D968283	DO	05/26/99	05/26/99	INSTALLATION		476.00
07-26	P2 OM3D968284	DO	03/16/99	03/16/99	COMPUTER		9,290.00
07-26	P2 OM3D968284	DO	03/16/99	03/16/99	INSTALLATION		1,190.00
07-26	P2 OM3D967868	INTELLIGENT SOLUTIONS	02/06/99	02/06/99	MONITOR		4,152.00
07-27	P2 OM3L968683	K & C TECHNOLOGY CORPORATION	04/27/99	04/27/99	SCANNER		240.00
07-27	P2 OM3L968683	DO	04/27/99	04/27/99	CARD		530.00
07-27	P2 OM3L968683	DO	04/27/99	04/27/99	FAX		1,350.00
07-27	P2 OM3L968683	DO	04/27/99	04/27/99	SERVER		10,809.60
07-27	P2 OM3L968683	DO	04/27/99	04/27/99	MONITOR		5,300.00
07-27	P2 OM3L968683	DO	04/27/99	04/27/99	PLOTTER		12,681.00
07-27	P2 OM3L968683	DO	04/27/99	04/27/99	SHIPPING		250.00
07-27	P1 9A513002052	SKYTEL	06/01/99	07/31/99	PAGER RENTAL		39,489.29
07-27	P1 9A513002053	DO	01/01/98	09/30/98	PAGER RENTAL		45,350.19
07-28	P1 9A513002057	ACS DESKTOP SOLUTIONS, INC.	04/29/99	04/29/99	INSTALL COSTS MS EXCHANGE/OSM		2,125.00
07-28	P1 9A513002059	DO	10/07/98	10/07/98	INSTALL COST MS EXCHANGE/OSM		13,725.00
07-28	P1 9A513002061	DO	12/30/98	12/30/98	INSTALL NT4.0/OUTLOOK/OSM		13,650.00
07-28	P1 9A513RW8273	ASHLEY'S OFFICE WORLD	06/24/99	06/24/99			2,195.00
07-28	P1 9A513RW8294	DO	06/24/99	06/24/99			1,195.00
07-28	P2 OM3W968852	DELL MARKETING L.P.	05/11/99	05/11/99	COMPUTER		8,322.00
07-28	P2 OM3W968852	DO	05/11/99	05/11/99	LAPTOP		2,238.00
07-28	P2 OM3W969071	DO	06/11/99	06/11/99	COMPUTER		15,741.00
07-28	P2 OM3W969071	DO	06/11/99	06/11/99	PRINTER		2,951.80
07-28	P2 OM3W969093	DO	06/10/99	06/10/99	COMPUTER		1,277.00
07-28	P2 OM3W968676	GATEWAY	04/26/99	04/26/99	LAPTOP		1,964.00
07-28	P1 9A513002056	MONARCH CONSTITUENT SERVICE	06/18/99	06/18/99	INSTALL COSTS/MS EXCHANGE/OSM		4,095.10
07-28	P1 9A513002062	DO	06/01/99	06/02/99	INSTALL		640.00
07-29	P2 OM3D967550	CLINTON COMPUTER	01/24/99	01/24/99	FILE SERVER		2,950.00
07-29	P2 OM3D967815	DO	02/03/99	02/03/99			820.00
07-29	P2 OM3W967781	DO	02/02/99	02/02/99	COMPUTER		1,145.00
07-29	P2 OM3W967996	DO	02/11/99	02/11/99	SOFTWARE		5,000.00
07-29	P2 OM3D969203A	IKON OFFICE SOLUTIONS	06/30/99	06/30/99	COPIER		7,595.00
07-29	P2 OM3D969203A	DO	06/30/99	06/30/99	FAX		2,808.00
07-29	P2 OM3W968967	DO	05/20/99	05/20/99	COPIER		11,505.00
07-29	P2 OM3W968967	DO	05/20/99	05/20/99	INSTALLATION		250.00

07-29	P2	OM3D968574	KONICA BUSINESS MACHINES	04/09/99	04/09/99	COPIER	8,180.00
07-29	P2	OM3D968906	THE FAX PROS	05/17/99	05/17/99	FAX	4,062.12
07-30	P1	9A513002067	CARRIE J. DAVIS	07/07/99	07/07/99	COPIER/TRAFICANT/DO	527.48
07-30	P1	9A513002066	DANA GARTZKE	06/29/99	06/29/99	PC W/ACCS/WELDON/DO	2,201.08
07-30	P1	9A513002064	DANKA OFFICE IMAGING CO	06/01/99	06/30/99	COPIER MAINTENANCE/DC	2,264.80
07-30	P1	9A513002071	DO	05/01/98	05/31/99	COPIER MAINTENANCE/DC	2,741.80
07-30	P1	9A513002069	DANKA/OMNIFAX	04/01/98	06/30/99	MO FAX MAINT/DO	6,722.93
07-30	P1	9A513002065	EDWARD G. FEDDEMAN	07/08/99	07/08/99	CAMERA/NETHERCUTT/DC	773.28
07-30	P2	OM3W967080	MONARCH CONSTITUENT SERVICE	01/09/99	01/09/99	COMPUTER	11,960.00
07-30	P2	OM3W967080	DO	01/09/99	01/09/99	UPS	800.00
07-30	P2	OM3W967080	DO	01/09/99	01/09/99	FILE SERVER	33,995.00
07-30	P2	OM3W967080	DO	01/09/99	01/09/99	PRINTER	2,925.00
07-30	P2	OM3W967080	DO	01/09/99	01/09/99	INSTALLATION	3,122.00
07-30	P1	9A513002070	MOTOROLA	06/01/98	06/30/99	PAGER MAINTENANCE/DC	2,344.50
07-30	P1	9A513002068	RICOH CORPORATION	12/01/98	06/30/99	COPIER MAINTENANCE/DO	653.29
07-31	S2	99212003001		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	-2,141,935.64
07-31	S2	99212003025		06/23/99	06/23/99	EQUIPMENT (TRANSFER)	7.00
07-31	S2	99212003026		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	420.07
07-31	S2	99212003030		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	896.58
07-31	S2	99212003031		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	132.95
07-31	S2	99212003032		01/01/99	06/30/99	EQUIPMENT (TRANSFER)	170.26
07-31	S2	99212003033		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,925.00
07-31	S2	99212003034		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,780.01
07-31	S2	99212003035		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1.04
07-31	S2	99212003036		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1.04
07-31	S2	99212003037		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1.04
07-31	S2	99212003038		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1.04
07-31	S2	99212003039		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1.04
07-31	S2	99212003040		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1.04
07-31	S2	99212003041		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,665.68
07-31	S2	99212003042		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	685.50
08-02	P2	OM3W969047	MONARCH CONSTITUENT SERVICE	06/03/99	06/03/99	COMPUTER	5,800.00
08-02	P2	OM3W969047	DO	06/03/99	06/03/99	INSTALL	400.00
08-02	P2	OM3W969047	DO	06/03/99	06/03/99	COMPUTER	7,825.00
08-02	P2	OM3W969047	DO	06/03/99	06/03/99	INSTALL	500.00
08-02	P2	OM3W968905	THE FAX PROS	05/17/99	05/17/99	COPIER	14,135.00
08-03	P2	OM3C968104A	ACS DESKTOP SOLUTIONS, INC.	02/23/99	02/23/99	FILE SERVER	16,648.00
08-03	P2	OM3C968104A	DO	02/23/99	02/23/99	INSTALLATION	575.00
08-03	P2	OM3D967832A	DO	02/05/99	02/05/99	COMPUTER	11,406.00
08-03	P2	OM3D967832A	DO	02/05/99	02/05/99	INSTALLATION	2,550.00
08-03	P2	OM3W967789	DO	02/02/99	02/02/99	COMPUTER	3,874.00
08-03	P2	OM3W967789	DO	02/02/99	02/02/99	COMPUTER	9,295.00
08-03	P2	OM3W967789	DO	02/02/99	02/02/99	SOFTWARE	3,013.00
08-03	P2	OM3W967789	DO	02/02/99	02/02/99	INSTALLATION	3,801.00
08-03	P2	OM3W967865	INTELLIGENT SOLUTIONS	02/09/99	02/09/99	SOFTWARE	15,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
08-03	P2 OM3W967865	INTELLIGENT SOLUTIONS	02/09/99	02/09/99	COMPUTER		14,050.00
08-03	P1 9A513002072	SEELY CONOVER COMPANY, INC.	05/10/99	05/10/99	FURNITURE MCNULTY DO		660.40
08-04	P1 9A513002097	AIRTOUCH PAGING-PORTLAND	07/01/99	07/31/99	PAGER RENTAL		22.31
08-04	P1 9A513002091	ALLTEL	07/01/99	07/31/99	PAGER MAINT/KINGSTON/DO		30.14
08-04	P1 9A513002084	ARCH PAGING	07/01/99	07/31/99	PAGER MAINT/STEBANOH/DO		67.76
08-04	P1 9A513002095	DO	07/01/99	07/31/99	PAGER RENTAL		59.72
08-04	P1 9A513002088	COMPUTER TREE	04/26/99	04/26/99	LABELWRITER/C. BALLENGER		295.95
08-04	P1 9A513002083	DANKA OFFICE IMAGING CO	05/01/99	05/31/99	COPIER MAINTENANCE/DO		150.00
08-04	P1 9A513002080	LEXIS-NEXIS	02/01/99	02/28/99	SOFTWARE RENTAL		1,210.00
08-04	P1 9A513002092	METROCALL	04/01/99	07/31/99	PAGER RENTAL		429.79
08-04	P1 9A513002093	DO	03/01/99	07/31/99	PAGER RENTAL		114.65
08-04	P1 9A513002094	DO	07/01/99	07/31/99	PAGER RENTAL		58.39
08-04	P1 9A513002081	MOTOROLA	06/01/99	06/30/99	PORT RADIO/MAINT/DC		340.61
08-04	P1 9A513002082	DO	10/01/98	12/31/98	PRTBL RADIO/MAINT/DC		246.30
08-04	P1 9A513002096	PAGENET OF WASHINGTON	07/01/99	07/31/99	PAGER RENTAL		93.90
08-04	P1 9A513002074	PROVIDENCE OFFICE FURNITURE	06/28/99	06/28/99	FURNITURE/P.KENNEDY/DO		4,962.00
08-04	P1 9A513002077	RICOH CORPORATION	04/01/99	06/30/99	COPIER MAINTENANCE/DC		3,682.40
08-04	P1 9A513002089	SKYTEL	06/01/99	07/31/99	PAGER RENTAL		7.71
08-04	P1 9A513002090	DO	06/01/99	07/31/99	PAGER RENTAL		72.12
08-04	P1 9A513002075	STAPLES OFFICE SUPPLY	06/03/99	06/03/99	COPIER/M.HINCHEY/DO		1,187.99
08-04	P1 9A513002085	THE BEEPER PEOPLE	07/01/99	07/31/99	PAGER MAINT/NUSSLE/DC		15.95
08-04	P1 9A513002076	US OFFICE PRODUCTS	06/07/99	06/07/99	FURNITURE/L.DOGGETT/DO		3,020.13
08-04	P1 9A513002087	ZAMOISKI CO.	07/12/99	07/12/99	2 TV'S/CLERK		385.00
08-06	P1 9A513002103	ACS DESKTOP SOLUTIONS, INC.	04/01/99	04/30/99	COMPUTER MAINTENANCE/DO		4,161.86
08-06	P1 9A513002104	DO	04/01/99	04/30/99	COMPUTER MAINTENANCE/DC		16,943.16
08-06	P1 9A513002105	DO	05/01/99	05/31/99	COMPUTER MAINTENANCE/DC		31,048.38
08-06	P1 9A513002106	DO	06/01/99	06/30/99	COMPUTER MAINTENANCE/DO		2,464.66
08-06	P1 9A513002107	DO	06/01/99	06/30/99	COMPUTER MAINTENANCE/DC		14,105.47
08-06	P1 9A513002133	DO	05/01/99	05/31/99	COMPUTER MAINT/DO		8,767.04
08-06	HR 234271	ASHLEY OFFICE SUPPLY	03/15/99	03/15/99	RET'D CHK;PAYMENT ERROR		-2,195.00
08-06	HR 234271	DO	03/16/99	03/16/99	RET'D CHK;PAYMENT ERROR		-1,195.00
08-06	P1 9A513002114	CANON USA INC.	04/01/99	06/30/99	MAINTENANCE/COPIERS/DO		921.96
08-06	P1 9A513002108	CTX CORPORATION	01/01/99	03/31/99	COMPUTER MAINTENANCE		19,767.00
08-06	P1 9A513002109	DO	01/01/99	03/31/99	COMPUTER MAINTENANCE/DO		16,116.00
08-06	P1 9A513002125	DANKA/OMNIFAX	10/01/98	06/30/99	MO FAX MAINT/DC		4,201.72
08-06	P1 9A513002098	DIGITAL EQUIPMENT CORP	06/01/99	07/31/99	COMPUTER MAINTENANCE/DC		1,399.30
08-06	P1 9A513002120	EVAN C PARKER	07/15/99	07/15/99	CAMCORDER/SANDERS/DC		1,001.44
08-06	P1 9A513002101	INFORMIX SOFTWARE, INC	03/01/99	03/31/99	SOFTWARE MAINTENANCE/DC		69.38
08-06	P1 9A513002102	LOWRY COMPUTER PRODUCTS	04/01/99	06/30/99	SCANNER MAINTENANCE/DC		1,158.00
08-06	P1 9A513002099	OCE PRINTING SYSTEMS	04/01/99	06/30/99	COPIER MAINTENANCE/DC		2,276.27
08-06	P1 9A513002110	PAGENET OF WASHINGTON	12/01/98	12/31/98	PAGER/HARMEN/DC		310.41

08-06	P1	9A513002100	PEAK TECHNOLOGIES, INC.	06/01/99	08/31/99	PRINTER MAINTENANCE/DC	2,026.50
08-06	P1	9A513002111	SHARP ELECTRONICS CORP.	01/01/99	03/31/99	MO FAX MAINTENANCE/DC	216.51
08-06	P1	9A513002112	DO	01/01/99	03/31/99	FAX MAINTENANCE/BARRETT/DO	20.66
08-06	P1	9A513002117	DO	01/01/99	03/31/99	FAX MAINTENANCE/DC	1,471.95
08-06	P1	9A513002127	DO	04/01/99	06/30/99	MAINTENANCE INVOICES	10,170.77
08-06	P1	9A513002128	DO	01/01/99	03/31/99	MAINTENANCE INVOICES	10,222.12
08-06	P1	9A513002129	DO	04/01/99	06/30/99	MAINTENANCE INVOICES	1,717.85
08-06	P1	9A513002116	TRITON COMPUTER SYSTEMS	07/09/99	07/09/99	COMP/J.NADLER/DC	1,800.00
08-06	P1	9A513002126	DO	06/14/99	06/14/99	COMPUTER/J. NADLER/DC	900.00
08-09	P2	OM3W967628	ACS DESKTOP SOLUTIONS, INC.	07/16/99	07/16/99	FILE SERVER	2,805.00
08-09	P2	OM3W967628	DO	07/16/99	07/16/99	SOFTWARE	4,900.00
08-09	P2	OM3W967628	DO	07/16/99	07/16/99	INSTALLATION	3,150.00
08-09	P2	OM3W968408	DO	03/29/99	03/29/99	COMPUTER	1,937.00
08-09	P2	OM3W968408	DO	03/29/99	03/29/99	SERVER	2,805.00
08-09	P2	OM3W968408	DO	03/29/99	03/29/99	SOFTWARE	30,300.00
08-09	P2	OM3W968408	DO	03/29/99	03/29/99	SERVER	6,204.00
08-09	P2	OM3W968408	DO	03/29/99	03/29/99	INSTALL	3,593.00
08-09	HR	234272	GUEST SERVICES INC	06/01/99	06/30/99	06/99 OFFICE EQUIPMENT USAGE	-658.99
08-09	P2	OM3W968745	INTERAMERICA TECHNOLOGIES INC.	05/04/99	05/04/99	COMPUTER	1,600.00
08-09	P2	OM3W969077	DO	06/08/99	06/08/99	COMPUTER	1,600.00
08-09	P1	9A513002134	INTERGRATED BUSINESS INTER	03/22/99	03/22/99	FURNITURE TOOMEY DO	883.00
08-09	HR	234272	MEMBERS' SERVICES	06/01/99	06/30/99	06/99 OFFICE EQUIPMENT USAGE	-167.00
08-09	P2	OM3W968681	NATIONAL MAILING SYSTEMS	04/26/99	04/26/99	MAILING MACHINE	7,845.00
08-11	P1	9A513RW699F	HOME DECORATOR SHOPPE	06/26/99	06/26/99	BLINDS/EVE M. CLAYTON/DO	555.14
08-12	P1	9A513002150	ALLIED COPY EQUIPMENT SYSTEMS	07/01/99	07/31/99	COPIER MAINT/DO	44.00
08-12	P1	9A513002162	DO	05/01/99	05/31/99	COPIER MAINT/DO	44.00
08-12	P1	9A513002151	BORING BUSINESS SYSTEMS	04/01/99	06/30/99	COPIER MAINT/DO	297.00
08-12	P1	9A513002164	CANON USA INC.	04/01/99	06/30/99	MAINT/COPIERS/DC	212.76
08-12	P1	9A513002157	COPI-RITE INC.	07/01/99	07/31/99	COPIER MAINT/DO	149.90
08-12	P1	9A513002148	COPILABS CONNECTION	04/01/99	06/30/99	COPIER MAINT/DO	142.32
08-12	P1	9A513002149	COPYTEK SYSTEMS	05/01/99	07/31/99	COPIER & FAX MAINT/DO	201.13
08-12	P1	9A513002161	DO	06/01/99	06/30/99	COPIER & FAX MAINT/DO	201.13
08-12	P1	9A513002156	EAGLE OFFICE SYSTEMS	07/01/99	07/31/99	COPIER MAINT/DO	60.00
08-12	P1	9A513002163	INNOVATIVE MAILING & SHIPPING	04/01/99	06/30/99	INERTER MAINT/DO	261.25
08-12	P1	9A513002160	PACIFIC OFFICE AUTOMATION	05/01/99	05/31/99	COPIER MAINT/DO	60.00
08-12	P1	9A513002152	PITNEY BOWES	06/01/99	08/31/99	COPIER MAINT/DC	254.25
08-12	P1	9A513002154	DO	06/01/99	08/31/99	COPIER MAINT/DO	56.00
08-12	P1	9A513002155	SHEARER BUSINESS PRODUCTS	08/01/99	08/31/99	COPIER MAINT/DO	75.00
08-12	P1	9A513002159	WAGERS, INC	01/01/99	03/31/99	COPIER MAINT/DO	126.00
08-12	P1	9A513002153	WOLCO BUSINESS SYSTEMS	06/01/99	06/30/99	COPIER MAINT/DO	192.00
08-13	P1	9A513RW499M	DIGITAL COMMUNICATIONS	03/01/99	03/31/99	PAGER MAINTENANCE DC	17.80
08-13	P1	9A513002167	SKYTEL	08/01/99	08/31/99	PAGER RENTAL	17,692.36
08-13	P1	9A513002168	DO	07/01/99	08/31/99	PAGER RENTAL	13,322.68
08-13	P1	9A513002169	DO	08/01/99	08/31/99	PAGER RENTAL	13,965.94
08-13	P1	9A513002170	DO	10/01/98	12/31/98	PAGER RENTAL	295.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
08-16	P2 OM3W968068	ACS DESKTOP SOLUTIONS, INC.	02/18/99	02/18/99			13,200.00
08-16	P2 OM3W968068	DO	02/18/99	02/18/99			13,013.00
08-16	P2 OM3W968068	DO	02/18/99	02/18/99			2,805.00
08-16	P2 OM3W968068	DO	02/18/99	02/18/99			8,204.00
08-16	P2 OM3W968068	DO	02/18/99	02/18/99			3,249.00
08-16	P2 OM3W968580	DO	04/12/99	04/12/99	COMPUTER		18,230.00
08-16	P2 OM3W968580	DO	04/12/99	04/12/99	FILE SERVER		2,805.00
08-16	P2 OM3W968580	DO	04/12/99	04/12/99	SOFTWARE		26,700.00
08-16	P2 OM3W968580	DO	04/12/99	04/12/99	INSTALLATION		3,400.00
08-16	P1 9A513002185	ARISTOTLE PUBLISHING INC	01/01/99	06/30/99	COMPUTER MAINTENANCE/DO		11,175.00
08-16	P1 9A513002191	DO	01/01/99	06/30/99	COMPUTER MAINTENANCE/DC		30,946.00
08-16	P1 9A513002177	CANON USA INC	02/01/99	06/30/99	COPIER MAINT/DO		19,951.52
08-16	P2 OM3W968614	CLINTON COMPUTER	04/15/99	04/15/99	SOFTWARE		7,000.00
08-16	P1 9A513002173	GORDON FLESCH COMPANY INC	04/01/99	06/30/99	COPIER MAINT/DO		270.00
08-16	P1 9A513002175	HON. WALLY HERGER	05/11/99	05/11/99	PALM PILOT/HERGER/DC		529.67
08-16	P1 9A513002184	IKON	06/01/99	06/30/99	COPIER MAINTENANCE/DO		67.00
08-16	P1 9A513002174	IKON OFFICE SOLUTIONS	04/01/99	06/30/99	COPIER MAINT/DO		595.00
08-16	P1 9A513002183	DO	07/01/99	07/31/99	COPIER MAINTENANCE/DO		130.00
08-16	P1 9A513002178	INTERAMERICA TECHNOLOGIES INC.	07/01/99	07/31/99	COMPUTER MAINT/DC		1,461.95
08-16	P1 9A513002178	DO	07/01/99	07/31/99	COMPUTER MAINT/DC		3,319.38
08-16	P1 9A513002178	DO	07/01/99	07/31/99	COMPUTER MAINT/DC		165,629.46
08-16	P1 9A513002179	DO	07/01/99	07/31/99	COMPUTER MAINT/DO		-464.41
08-16	P1 9A513002179	DO	07/01/99	07/31/99	COMPUTER MAINT/DO		2,086.07
08-16	P1 9A513002179	DO	07/01/99	07/31/99	COMPUTER MAINT/DO		45,406.56
08-16	P2 OM3W969040	LANIER	06/01/99	06/01/99	FAX		2,055.00
08-16	P1 9A513002172	MONARCH CONSTITUENT SERVICE	06/01/99	06/30/99	COMPUTER MAINT/DO		9,987.00
08-16	P1 9A513002180	DO	06/09/99	07/21/99	INSTALL COSTS/EXCHANGE/OSM		3,457.50
08-16	P1 9A513002181	DO	07/14/99	07/14/99	INSTALL COSTS/EXCHANGE/OSM		3,040.00
08-16	P1 9A513002182	DO	05/03/99	06/18/99	INSTALL COSTS/EXCHANGE/OSM		1,920.00
08-16	P1 9A513002192	DO	01/01/99	05/31/99	COMPUTER MAINTENANCE/DC		53,879.00
08-16	P1 9A513002193	DO	01/01/99	05/31/99	COMPUTER MAINTENANCE/DO		12,503.30
08-16	P1 9A513002194	DO	06/01/99	06/30/99	COMPUTER MAINTENANCE/DC		49,747.00
08-16	P2 OM3D969046	DO	06/03/99	06/03/99	COMPUTER		5,800.00
08-16	P2 OM3D969046	DO	06/03/99	06/03/99	INSTALL		400.00
08-16	P2 OM3D969046	DO	06/03/99	06/03/99	COMPUTER		6,260.00
08-16	P2 OM3D969046	DO	06/03/99	06/03/99	INSTALL		400.00
08-16	P2 OM3W968295	PARAGON SYSTEMS, INC.	03/16/99	03/16/99	SERVER		4,062.04
08-16	P2 OM1D968902	RICOH CORPORATION	05/17/99	05/17/99			7,114.00
08-16	P1 9A513002187	SAVIN CORP.	05/01/99	05/31/99	COPIER MAINTENANCE/DO		6,944.57
08-16	P1 9A513002187	DO	05/01/99	05/31/99	FAX MAINTENANCE/DO		404.92
08-16	P1 9A513002187	DO	05/01/99	05/31/99	COPIER MAINTENANCE/DO		57.00

08-16	P1	9A513002188	SAVIN CORP.	05/01/99	05/31/99	COPIER MAINTENANCE/DC	5,401.02
08-16	P1	9A513002188	DO	05/01/99	05/31/99	FAX MAINTENANCE/DC	256.09
08-16	P1	9A513002189	DO	06/01/99	06/30/99	COPIER MAINTENANCE/DO	6,932.17
08-16	P1	9A513002189	DO	06/01/99	06/30/99	FAX MAINTENANCE/DO	125.16
08-16	P1	9A513002189	DO	06/01/99	06/30/99	FAX MAINTENANCE/DO	404.92
08-16	P1	9A513002189	DO	06/01/99	06/30/99	COPIER MAINTENANCE/DO	57.00
08-16	P1	9A513002190	DO	06/01/99	06/30/99	COPIER MAINTENANCE/DC	5,322.85
08-16	P1	9A513002190	DO	06/01/99	06/30/99	FAX MAINTENANCE/DC	62.58
08-16	P1	9A513002190	DO	06/01/99	06/30/99	FAX MAINTENANCE/DC	256.09
08-17	P2	OM3C969061	ACS DESKTOP SOLUTIONS, INC.	06/22/99	06/22/99	COMPUTER	43,120.00
08-17	P2	OM3C969061	DO	06/22/99	06/22/99	INSTALL	2,850.00
08-17	P2	OM3C969061	DO	06/22/99	06/22/99	PRINTER	506.00
08-17	P2	OM3C969061	DO	06/22/99	06/22/99	PRINTER	2,104.00
08-17	P2	OM3D968863	DO	03/12/99	03/12/99	COMPUTER	1,583.00
08-17	P2	OM3W968873	DO	05/12/99	05/12/99	COMPUTER	1,583.00
08-17	P2	OM3W968921	DO	05/17/99	05/17/99	COMPUTER	1,801.00
08-17	P2	OM3W969088	DO	06/09/99	06/09/99	LAPTOP	2,477.00
08-17	P2	OM3W969088	DO	06/09/99	06/09/99	INSTALLATION	250.00
08-17	P2	OM3W969129	DO	06/16/99	06/16/99	CAMERA	796.00
08-17	P2	OM3W969135	DO	06/17/99	06/17/99	COMPUTER	1,534.00
08-17	P1	9A513002196	ARISTOTLE PUBLISHING INC	05/01/99	05/31/99	SOFTWARE MAINTENANCE/DC	300.00
08-17	P1	9A513002197	DO	03/01/99	03/31/99	SOFTWARE MAINTENANCE/DC	300.00
08-17	P1	9A513002198	DO	04/01/99	04/30/99	SOFTWARE MAINTENANCE/DC	300.00
08-17	P1	9A513002203	DO	06/11/99	06/14/99	T&M SERVICE/DC	250.00
08-17	P1	9A513002195	CANON USA INC	04/01/99	06/30/99	MO MAINTENANCE/FAX/DO	126.51
08-17	P1	9A513002201	CANON USA INC.	04/01/99	06/30/99	MO MAINTENANCE/PRINTERS/DC	186.90
08-17	P1	9A513002202	DO	04/01/99	06/30/99	MO MIANT/GRAPH/DO/NAPOLITANO	87.00
08-17	P1	9A513002209	DO	04/01/99	06/30/99	MO MAINT/GRAPH/AGRICULTURE/DC	129.90
08-17	P2	OM3D968420	DO	03/25/99	03/25/99	FAX MACHINE	1,857.00
08-17	P2	OM3W969118	DO	06/14/99	06/14/99	FAX	2,323.00
08-17	P2	OM3W969245	DO	07/09/99	07/09/99	FAX MACHINE	748.00
08-17	P1	9A513002205	KINTZ CABINETS	08/09/99	08/09/99	FURNITURE/C. COX/DO	98.00
08-17	P2	OM3D968698	LANIER	04/29/99	04/29/99	COPIER	8,989.00
08-17	P1	9A513002206	MONARCH CONSTITUENT SERVICE	12/08/98	12/08/98	INSTALL COSTS MS EXCHANGE	480.00
08-17	P1	9A513002199	MUSKOGEE BEEPERS, INC.	03/01/99	07/31/99	PAGER MAINTENANCE/T. COBURN/DO	225.00
08-17	P2	OM3W968856	SHARP ELECTRONICS	05/11/99	05/11/99	COPIER	6,895.00
08-18	P2	OM3D968578	ACS DESKTOP SOLUTIONS, INC.	04/12/99	04/12/99	COMPUTER	7,292.00
08-18	P2	OM3D968578	DO	04/12/99	04/12/99	INSTALLATION	1,000.00
08-18	P2	OM3W967353	DO	01/16/99	01/16/99	FILE SERVER	8,204.00
08-18	P2	OM3W967353	DO	01/16/99	01/16/99	INSTALLATION	575.00
08-18	P2	FRCFAC7655A	AVALON CARPET MILLS	07/27/99	07/27/99	23.3 SQ.YDS AVALON CARPET	901.70
08-18	P2	FRCFAC7655A	DO	07/27/99	07/27/99	14.6 SQ.YDS AVALON BORDER	451.21
08-18	P2	FRCFAC7655A	DO	07/27/99	07/27/99	12.6 SQ.YDS AVALON CARPET	371.88
08-18	P2	FRCFAC7655A	DO	07/27/99	07/27/99	FREIGHT & CUT CHARGES	96.93
08-18	P2	OM3W967548	CLINTON COMPUTER	01/24/99	01/24/99	SOFTWARE	5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
08-18	P2 OM3W967548	CLINTON COMPUTER	01/24/99	01/24/99	SOFTWARE		860.00
08-18	P2 OM3C968970	DELL MARKETING L.P.	05/20/99	05/20/99	COMPUTER		135,203.73
08-18	P2 OM3W969238	FAXPLUS, INC /MARKET DEV	07/08/99	07/08/99	FAX		3,103.00
08-18	P2 FRCFAC7670A	GF FURNITURE	07/27/99	07/27/99	100 GF STACK CHAIRS		11,465.00
08-18	P2 OM3D968070	INTELLIGENT SOLUTIONS	02/17/99	02/17/99	COMPUTER		13,013.00
08-18	P2 OM3D968070	DO	02/17/99	02/17/99	INSTALLATION		2,350.00
08-18	P2 FRCFAC7663A	ROBERT ALLEN FABRICS	07/27/99	07/27/99	60 YDS CUSTOM FRINGE ELYRIA		2,458.80
08-18	P2 FRCFAC7663A	DO	07/27/99	07/27/99	FREIGHT		10.37
08-18	P2 FRCFAC7673A	UNITED PRODUCTS DIST.	07/27/99	07/27/99	ONE U-LINE REFRIGERATOR 75FF		830.00
08-19	P2 OM3D968579	ACS DESKTOP SOLUTIONS, INC.	04/12/99	04/12/99	COMPUTER		3,646.00
08-19	P2 OM3D968579	DO	04/12/99	04/12/99	INSTALLATION		500.00
08-19	P2 OM3D968640	DO	04/21/99	04/21/99	PRINTER		1,598.00
08-19	P2 OM3D968640	DO	04/21/99	04/21/99	INSTALLATION		390.00
08-19	P2 FRCFAC07685	BENTLEY MILLS INC.	08/17/99	08/17/99	91 SQ. YDS KINGS ROAD CRPT		1,494.66
08-19	P1 9A513002216	CANON USA INC.	04/01/99	06/30/99	MO MAINT./FAX/DC		32,531.98
08-19	P2 FRCFR07554	GILMORE, HAMM AND SNYDER	08/17/99	08/17/99	ONE #4585 STICKLEY TABLE		2,150.00
08-19	P2 FRCFR07554	DO	08/17/99	08/17/99	FREIGHT		125.00
08-19	P2 FRCFAC07715	INTERFACE FLOORING SYSTEMS	08/17/99	08/17/99	810 SQ. YDS #6611 CARPET TILE		14,232.31
08-19	P2 FRCFAC07695	KRUEGER INT. C/O PBI, INC.	08/17/99	08/17/99	ONE PIRETTI CHAIR		780.00
08-19	P1 9A513002212	MARK GRAUL	08/05/99	08/05/99	COMPUTER/M. GREEN/DC		2,192.41
08-19	P1 9A513002214	PEGGY T. BOURGEOIS	08/04/99	08/04/99	COMPUTER/TAUZIN/DO		989.95
08-19	P2 9A514000107	THE LANE GROUP	08/17/99	08/17/99	2 HICKORY CHAIRS		1,698.24
08-19	P2 9A514000107	DO	08/17/99	08/17/99	FREIGHT		94.00
08-19	HR 234280	U.S. TREASURY	08/02/99	08/02/99	EQUIPMENT SURPLUS SALES		-9,529.29
08-20	HV 9A901000116	AT&T WIRELESS SERVICES	11/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3104		2,077.25
08-20	HV 9A901000116	DO	11/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3104		-2,077.25
08-20	HV 9A901000116	CONTINENTAL RESOURCES	11/01/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118		7,764.90
08-20	HV 9A901000116	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118		-7,764.90
08-20	HV 9A901000116	DO	10/01/98	10/31/98	CHANGE A/C# FROM 3105 TO 3118		7,651.50
08-20	HV 9A901000116	DO	10/01/98	10/31/98	CHANGE A/C# FROM 3105 TO 3118		-7,651.50
08-20	HV 9A901000116	FUJINON, INC.	11/24/98	11/24/98	CHANGE A/C# FROM 3105 TO 3118		5,369.50
08-20	HV 9A901000116	DO	11/24/98	11/24/98	CHANGE A/C# FROM 3105 TO 3118		-5,369.50
08-20	P1 9A513002210	HON.PETE STARK	07/29/99	07/29/99	LAPTOP/STARK/DO		3,495.00
08-20	P2 OM1F968998	IMAGEX	05/25/99	05/25/99	PROJECTOR		6,299.00
08-20	HV 9A901000116	INTELLIGENT SOLUTIONS	12/04/98	12/30/98	CHANGE A/C# FROM 3105 TO 3118		82,400.00
08-20	HV 9A901000116	DO	12/04/98	12/30/98	CHANGE A/C# FROM 3105 TO 3118		-82,400.00
08-20	HV 9A901000116	LANIER WORLDWIDE, INC.	12/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118		9,714.16
08-20	HV 9A901000116	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118		-9,714.16
08-20	HV 9A901000116	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118		5,423.76
08-20	HV 9A901000116	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118		-5,423.76
08-20	HV 9A901000116	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118		9,652.96

08-20	HV	9A901000116	LANIER WORLDWIDE, INC.	11/01/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118	-9,652.96
08-20	HV	9A901000116	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118	5,361.47
08-20	HV	9A901000116	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118	-5,361.47
08-20	HV	9A901000116	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118	8,387.12
08-20	HV	9A901000116	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118	-8,387.12
08-20	HV	9A901000116	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118	5,470.71
08-20	HV	9A901000116	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118	-5,470.71
08-20	HV	9A901000116	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118	8,428.98
08-20	HV	9A901000116	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118	-8,428.98
08-20	HV	9A901000116	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118	5,346.99
08-20	HV	9A901000116	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118	-5,346.99
08-20	P1	9A513002215	RUSH COMPUTER RENTALS	07/01/99	07/31/99	COMPUTER RENTAL/CAO	1,925.00
08-20	HV	9A901000116	SAVIN CORP.	12/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118	6,145.43
08-20	HV	9A901000116	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118	-6,145.43
08-20	HV	9A901000116	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118	8,140.52
08-20	HV	9A901000116	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118	-8,140.52
08-20	HV	9A901000116	SKYTEL	03/01/99	06/30/99	CHANGE A/C# FROM 3105 TO 3104	32,079.66
08-20	HV	9A901000116	DO	03/01/99	06/30/99	CHANGE A/C# FROM 3105 TO 3104	-32,079.66
08-23	HV	9A901000117	ACS DESKTOP SOLUTIONS, INC.	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118	9,372.25
08-23	HV	9A901000117	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118	-9,372.25
08-23	HV	9A901000118	DO	10/01/98	01/31/99	CHANGE A/C# FROM 3114 TO 3118	16,091.57
08-23	HV	9A901000118	DO	10/01/98	01/31/99	CHANGE A/C# FROM 3114 TO 3118	-16,091.57
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118	444,680.33
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118	-444,680.33
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118	119,401.73
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118	-119,401.73
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE A/C# FROM 3114 TO 3118	38,690.50
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE A/C# FROM 3114 TO 3118	-38,690.50
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118	29,561.47
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118	-29,561.47
08-23	HV	9A901000118	DO	03/01/99	03/31/99	CHANGE A/C# FROM 3114 TO 3118	536,957.53
08-23	HV	9A901000118	DO	03/01/99	03/31/99	CHANGE A/C# FROM 3114 TO 3118	-536,957.53
08-23	HV	9A901000118	DO	03/01/99	03/31/99	CHANGE A/C# FROM 3114 TO 3118	150,186.00
08-23	HV	9A901000118	DO	03/01/99	03/31/99	CHANGE A/C# FROM 3114 TO 3118	-150,186.00
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118	92,677.61
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118	-92,677.61
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE A/C# FROM 3114 TO 3118	131,707.93
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE A/C# FROM 3114 TO 3118	-131,707.93
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118	25,426.06
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118	-25,426.06
08-23	HV	9A901000118	DO	10/01/98	01/31/99	CHANGE A/C# FROM 3114 TO 3118	5,122.34
08-23	HV	9A901000118	DO	10/01/98	01/31/99	CHANGE A/C# FROM 3114 TO 3118	-5,122.34
08-23	P1	9A513002225	DO	08/01/99	08/31/99	COMPUTER MAINTENANCE/DO	166,280.74
08-23	P1	9A513002226	DO	08/01/99	08/31/99	COMPUTER MAINTENANCE/DC	604,793.95
08-23	P1	9A513002218	ALLIED COPY EQUIPMENT SYSTEMS	06/01/99	06/30/99	OPIER MAINTENANCE	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
08-23	HV 9A901000117	ARISTOTLE PUBLISHING INC	11/01/98 11/30/98	CHANGE A/C# FROM 3105 TO 3118		7,350.04
08-23	HV 9A901000117	DO	11/01/98 11/30/98	CHANGE A/C# FROM 3105 TO 3118		-7,350.04
08-23	P1 9A513002227	DO	10/01/98 05/31/99	COMPUTER MAINTENANCE/DC		4,020.00
08-23	P1 9A513002235	DO	01/01/99 02/28/99	COMPUTER MAINT/DC		600.00
08-23	P1 9A513002242	B&B OFFICE PRODUCTS	07/01/99 07/31/99	FAX MAINT/DO		21.21
08-23	HV 9A901000117	CLINTON SERVICE GROUP	10/01/98 12/31/98	CHANGE A/C# FROM 3105 TO 3118		18,089.83
08-23	HV 9A901000117	DO	10/01/98 12/31/98	CHANGE A/C# FROM 3105 TO 3118		-18,089.83
08-23	HV 9A901000117	DO	12/06/98 12/16/98	CHANGE A/C# FROM 3105 TO 3118		2,400.00
08-23	HV 9A901000117	DO	12/06/98 12/16/98	CHANGE A/C# FROM 3105 TO 3118		-2,400.00
08-23	HV 9A901000118	DO	10/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118		4,290.88
08-23	HV 9A901000118	DO	10/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118		-4,290.88
08-23	P1 9A513002224	DO	06/01/99 06/30/99	COMPUTER MAINTENANCE/DO		450.00
08-23	P1 9A513002232	DO	07/01/99 08/31/99	COMPUTER MAINTENANCE/DO		900.00
08-23	P1 9A513002236	DO	06/01/99 06/30/99	COMPUTER MAINT/DC		37,026.72
08-23	P1 9A513002237	DO	07/01/99 08/31/99	COMPUTER MAINT/DC		79,002.51
08-23	HV 9A901000118	CONTINENTAL RESOURCES	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118		7,455.96
08-23	HV 9A901000118	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118		-7,455.96
08-23	P1 9A513002219	COPYRITE INC.	08/01/99 08/31/99	COPIER MAINTENANCE/DO		149.90
08-23	HV 9A901000117	CTX CORPORATION	10/01/98 12/31/98	CHANGE A/C# FROM 3105 TO 3118		13,695.58
08-23	HV 9A901000117	DO	10/01/98 12/31/98	CHANGE A/C# FROM 3105 TO 3118		-13,695.58
08-23	HV 9A901000117	DANKA/OMNIFAX	10/01/98 12/31/98	CHANGE A/C# FROM 3105 TO 3118		8,805.39
08-23	HV 9A901000117	DO	10/01/98 12/31/98	CHANGE A/C# FROM 3105 TO 3118		-8,805.39
08-23	P1 9A513002238	EAGLE OFFICE SYSTEMS	08/01/99 08/31/99	COPIER MAINT/DO		60.00
08-23	HV 9A901000118	GE CAPITAL CONSULTING	11/01/98 11/30/98	CHANGE A/C# FROM 3114 TO 3118		2,275.00
08-23	HV 9A901000118	DO	11/01/98 11/30/98	CHANGE A/C# FROM 3114 TO 3118		-2,275.00
08-23	HV 9A901000118	DO	10/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118		3,250.00
08-23	HV 9A901000118	DO	10/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118		-3,250.00
08-23	P1 9A513002239	IKON SOLUTIONS INC	07/01/99 07/31/99	COPIER MAINT/DO		42.00
08-23	P1 9A513002223	INFORMIX SOFTWARE, INC	07/01/99 07/31/99	SOFTWARE MAINTENANCE/DC		69.38
08-23	HV 9A901000117	INTELLIGENT SOLUTIONS	11/20/98 12/17/98	CHANGE A/C# FROM 3105 TO 3118		2,074.00
08-23	HV 9A901000117	DO	11/20/98 12/17/98	CHANGE A/C# FROM 3105 TO 3118		-2,074.00
08-23	HV 9A901000117	DO	10/28/98 01/13/99	CHANGE A/C# FROM 3105 TO 3118		6,492.05
08-23	HV 9A901000117	DO	10/28/98 01/13/99	CHANGE A/C# FROM 3105 TO 3118		-6,492.05
08-23	HV 9A901000117	DO	10/28/98 11/24/98	CHANGE A/C# FROM 3105 TO 3118		2,098.00
08-23	HV 9A901000117	DO	10/28/98 11/24/98	CHANGE A/C# FROM 3105 TO 3118		-2,098.00
08-23	HV 9A901000117	DO	11/05/98 11/05/98	CHANGE A/C# FROM 3112 TO 3126		22,500.00
08-23	HV 9A901000117	DO	11/05/98 11/05/98	CHANGE A/C# FROM 3112 TO 3126		-22,500.00
08-23	HV 9A901000117	DO	01/01/99 01/01/99	CHANGE A/C# FROM 3114 TO 3118		46,196.45
08-23	HV 9A901000117	DO	01/01/99 01/01/99	CHANGE A/C# FROM 3114 TO 3118		-46,196.45
08-23	HV 9A901000118	DO	01/01/99 01/31/99	CHANGE A/C# FROM 3114 TO 3118		109,240.00
08-23	HV 9A901000118	DO	01/01/99 01/31/99	CHANGE A/C# FROM 3114 TO 3118		-109,240.00

08-23	HV	9A901000118	INTELLIGENT SOLUTIONS	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	399,377.16
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	-399,377.16
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	18,044.25
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	-18,044.25
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	180,418.40
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	-180,418.40
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	14,219.96
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	-14,219.96
08-23	HV	9A901000118	DO	01/01/99	01/01/99	CHANGE	A/C#	FROM	3114	TO	3118	5,807.53
08-23	HV	9A901000118	DO	01/01/99	01/01/99	CHANGE	A/C#	FROM	3114	TO	3118	-5,807.53
08-23	HV	9A901000118	DO	01/01/99	01/01/99	CHANGE	A/C#	FROM	3114	TO	3118	2,131.44
08-23	HV	9A901000118	DO	01/01/99	01/01/99	CHANGE	A/C#	FROM	3114	TO	3118	-2,131.44
08-23	HV	9A901000117	INTERAMERICA TECHNOLOGIES INC.	12/01/98	12/31/98	CHANGE	A/C#	FROM	3105	TO	3118	3,959.23
08-23	HV	9A901000117	DO	12/01/98	12/31/98	CHANGE	A/C#	FROM	3105	TO	3118	-3,959.23
08-23	HV	9A901000117	DO	11/01/98	11/30/98	CHANGE	A/C#	FROM	3105	TO	3118	4,385.50
08-23	HV	9A901000117	DO	11/01/98	11/30/98	CHANGE	A/C#	FROM	3105	TO	3118	-4,385.50
08-23	HV	9A901000117	DO	10/01/98	10/31/98	CHANGE	A/C#	FROM	3105	TO	3118	4,339.28
08-23	HV	9A901000117	DO	10/01/98	10/31/98	CHANGE	A/C#	FROM	3105	TO	3118	-4,339.28
08-23	HV	9A901000117	DO	11/04/98	12/03/98	CHANGE	A/C#	FROM	3105	TO	3118	2,425.00
08-23	HV	9A901000117	DO	11/04/98	12/03/98	CHANGE	A/C#	FROM	3105	TO	3118	-2,425.00
08-23	HV	9A901000117	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	11,885.24
08-23	HV	9A901000117	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	-11,885.24
08-23	HV	9A901000117	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	29,890.92
08-23	HV	9A901000117	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	-29,890.92
08-23	HV	9A901000117	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	17,995.58
08-23	HV	9A901000117	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	-17,995.58
08-23	HV	9A901000117	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	45,473.28
08-23	HV	9A901000117	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	-45,473.28
08-23	HV	9A901000117	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	103,026.29
08-23	HV	9A901000117	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	-103,026.29
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	8,515.04
08-23	HV	9A901000118	DO	01/01/99	01/31/99	CHANGE	A/C#	FROM	3114	TO	3118	-8,515.04
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE	A/C#	FROM	3114	TO	3118	30,447.55
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE	A/C#	FROM	3114	TO	3118	-30,447.55
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE	A/C#	FROM	3114	TO	3118	16,498.46
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE	A/C#	FROM	3114	TO	3118	-16,498.46
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE	A/C#	FROM	3114	TO	3118	119,690.27
08-23	HV	9A901000118	DO	02/01/99	02/28/99	CHANGE	A/C#	FROM	3114	TO	3118	-119,690.27
08-23	P1	9A513002220	METAMOR BUSINESS SOLUTIONS	06/01/99	06/30/99	COMPUTER MAINTENANCE/DO						585.00
08-23	P1	9A513002221	DO	06/01/99	06/30/99	COMPUTER MAINTENANCE/DC						2,275.00
08-23	HV	9A901000118	MONARCH CONSTITUENT SERVICE	12/01/98	12/31/98	CHANGE	A/C#	FROM	3114	TO	3118	36,909.05
08-23	HV	9A901000118	DO	12/01/98	12/31/98	CHANGE	A/C#	FROM	3114	TO	3118	-36,909.05
08-23	HV	9A901000118	DO	12/01/98	12/31/98	CHANGE	A/C#	FROM	3114	TO	3118	11,950.50
08-23	HV	9A901000118	DO	12/01/98	12/31/98	CHANGE	A/C#	FROM	3114	TO	3118	-11,950.50
08-23	HV	9A901000118	DO	12/01/98	12/31/98	CHANGE	A/C#	FROM	3114	TO	3118	4,570.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
08-23	HV 9A901000118	MONARCH CONSTITUENT SERVICE	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118		-4,570.94
08-23	P1 9A513002222	OCE PRINTING SYSTEMS	03/01/99	03/31/99	PRINTER MAINTENANCE/DC		149.00
08-23	P1 9A513002241	PACIFIC OFFICE AUTOMATION	06/01/99	06/30/99	COPIER MAINT/DO		60.00
08-23	P2 OM3W968331	PARAGON SYSTEMS, INC.	03/19/99	03/19/99	ADAPTER		706.65
08-23	P2 OM3W968331	DO	03/19/99	03/19/99	DRIVE		831.41
08-23	HV 9A901000118	PEAK TECHNOLOGIES, INC.	12/01/98	02/28/99	CHANGE A/C# FROM 3114 TO 3118		2,026.50
08-23	HV 9A901000118	DO	12/01/98	02/28/99	CHANGE A/C# FROM 3114 TO 3118		-2,026.50
08-23	P2 OM3D967588	PICTURETEL	01/26/99	01/26/99	VIDEO CONFERENCE EQUIP		2,946.80
08-23	P2 OM3D969137	DO	06/17/99	06/17/99	COMPUTER ACCESSORY		6,592.00
08-23	P2 OM3W967587	DO	01/26/99	01/26/99	VIDEO CONFERENCE EQUIP		2,946.30
08-23	P2 OM3W969138	DO	06/17/99	06/17/99	COMPUTER ACCESSORY		2,455.40
08-23	P2 OM3W969138	DO	06/17/99	06/17/99	INSTALLATION		545.00
08-23	P1 9A513002228	SAVIN CORP.	08/01/99	08/31/99	COPIER MAINTENANCE/DC		5,437.50
08-23	P1 9A513002228	DO	08/01/99	08/31/99	FAX MAINTENANCE/DC		62.58
08-23	P1 9A513002228	DO	08/01/99	08/31/99	FAX MAINTENANCE/DC		256.09
08-23	P1 9A513002230	DO	07/01/99	07/31/99	COPIER MAINTENANCE/DC		5,511.73
08-23	P1 9A513002230	DO	07/01/99	07/31/99	FAX MAINTENANCE/DC		62.58
08-23	P1 9A513002230	DO	07/01/99	07/31/99	FAX MAINTENANCE/DC		256.09
08-23	P1 9A513002231	DO	07/01/99	07/31/99	COPIER MAINTENANCE/DO		7,243.73
08-23	P1 9A513002231	DO	07/01/99	07/31/99	FAX MAINTENANCE/DO		125.16
08-23	P1 9A513002231	DO	07/01/99	07/31/99	FAX MAINTENANCE/DO		441.75
08-23	P1 9A513002231	DO	07/01/99	07/31/99	COPIER MAINTENANCE/DO		57.00
08-23	P1 9A513002243	DO	08/01/99	08/31/99	COPIER MAINT/DO		7,249.17
08-23	P1 9A513002243	DO	08/01/99	08/31/99	FAX MAINT/DO		125.16
08-23	P1 9A513002243	DO	08/01/99	08/31/99	FAX MAINT/DO		441.75
08-23	P1 9A513002243	DO	08/01/99	08/31/99	COPIER MAINT/DO		57.00
08-23	HV 9A901000117	SHARP ELECTRONICS CORP.	10/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118		12,923.36
08-23	HV 9A901000117	DO	10/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118		-12,923.36
08-23	HV 9A901000117	SYSCOM SERVICES INC.	10/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118		2,343.51
08-23	HV 9A901000117	DO	10/01/98	12/31/98	CHANGE A/C# FROM 3105 TO 3118		-2,343.51
08-23	P1 9A513002240	WATTS COPY SYSTEMS, INC	04/01/99	06/30/99	COPIER MAINT/DO		165.25
08-23	P1 9A513002217	WOLCO BUSINESS SYSTEMS	07/01/99	07/31/99	COPIER MAINTENANCE/DO		192.00
08-23	HV 9A901000117	XEROX CORPORATION	03/30/99	03/30/99	CHANGE A/C# FROM 3105 TO 3122		28,235.00
08-23	HV 9A901000117	DO	03/30/99	03/30/99	CHANGE A/C# FROM 3105 TO 3122		-28,235.00
08-23	HV 9A901000117	DO	03/29/99	03/29/99	CHANGE A/C# FROM 3105 TO 3122		28,235.00
08-23	HV 9A901000117	DO	03/29/99	03/29/99	CHANGE A/C# FROM 3105 TO 3122		-28,235.00
08-23	HV 9A901000117	DO	03/30/99	03/30/99	CHANGE A/C# FROM 3105 TO 3122		28,235.00
08-23	HV 9A901000117	DO	03/30/99	03/30/99	CHANGE A/C# FROM 3105 TO 3122		-28,235.00
08-24	HV 9A901000119	ACS DESKTOP SOLUTIONS, INC.	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118		5,568.41
08-24	HV 9A901000119	DO	02/01/99	02/28/99	CHANGE A/C# FROM 3114 TO 3118		-5,568.41
08-24	HV 9A901000119	DO	03/01/99	03/31/99	CHANGE A/C# FROM 3114 TO 3118		19,149.03

08-24	HV	9A901000119	ACS DESKTOP SOLUTIONS, INC.	03/01/99	03/31/99	CHANGE A/C# FROM 3114 TO 3118		-19,149.03
08-24	HV	9A901000119	DO	03/01/99	03/31/99	CHANGE A/C# FROM 3114 TO 3118		4,798.17
08-24	HV	9A901000119	DO	03/01/99	03/31/99	CHANGE A/C# FROM 3114 TO 3118		-4,798.17
08-24	HV	9A901000119	DO	03/01/99	03/31/99	CHANGE A/C# FROM 3114 TO 3118		4,036.80
08-24	HV	9A901000119	DO	03/01/99	03/31/99	CHANGE A/C# FROM 3114 TO 3118		-4,036.80
08-24	HV	9A901000120	DO	02/08/99	02/08/99	CHANGE A/C# FROM 3115 TO 3126		30,875.00
08-24	HV	9A901000120	DO	02/08/99	02/08/99	CHANGE A/C# FROM 3115 TO 3126		-30,875.00
08-24	HV	9A901000120	DO	12/09/98	12/09/98	CHANGE A/C# FROM 3115 TO 3126		22,500.00
08-24	HV	9A901000120	DO	12/09/98	12/09/98	CHANGE A/C# FROM 3115 TO 3126		-22,500.00
08-24	HV	9A901000120	DO	12/10/98	12/10/98	CHANGE A/C# FROM 3115 TO 3126		27,900.00
08-24	HV	9A901000120	DO	12/10/98	12/10/98	CHANGE A/C# FROM 3115 TO 3126		-27,900.00
08-24	HV	9A901000120	DO	01/01/99	01/01/99	CHANGE A/C# FROM 3115 TO 3126		30,300.00
08-24	HV	9A901000120	DO	01/01/99	01/01/99	CHANGE A/C# FROM 3115 TO 3126		-30,300.00
08-24	HV	9A901000120	DO	01/21/99	01/21/99	CHANGE A/C# FROM 3115 TO 3112		8,204.00
08-24	HV	9A901000120	DO	01/21/99	01/21/99	CHANGE A/C# FROM 3115 TO 3112		-8,204.00
08-24	HV	9A901000120	DO	02/06/99	02/06/99	CHANGE A/C# FROM 3115 TO 3126		13,250.00
08-24	HV	9A901000120	DO	02/06/99	02/06/99	CHANGE A/C# FROM 3115 TO 3126		-13,250.00
08-24	HV	9A901000120	DO	02/10/99	02/10/99	CHANGE A/C# FROM 3126 TO 3112		2,805.00
08-24	HV	9A901000120	DO	02/10/99	02/10/99	CHANGE A/C# FROM 3126 TO 3112		-2,805.00
08-24	HV	9A901000120	DO	02/10/99	02/10/99	CHANGE A/C# FROM 3126 TO 3112		8,204.00
08-24	HV	9A901000120	DO	02/10/99	02/10/99	CHANGE A/C# FROM 3126 TO 3112		-8,204.00
08-24	P2	OM3W967771	DO	01/01/99	01/01/99	SCANNER		657.00
08-24	P2	OM3W967771	DO	01/01/99	01/01/99	FILE SERVER		2,805.00
08-24	P2	OM3W967771	DO	01/01/99	01/01/99	SOFTWARE		28,300.00
08-24	P2	OM3W967771	DO	01/01/99	01/01/99	FILE SERVER		8,204.00
08-24	P2	OM3W967771	DO	01/01/99	01/01/99	PRINTER		3,004.00
08-24	P2	OM3W967771	DO	01/01/99	01/01/99	INSTALLATION		3,750.00
08-24	P2	OM3W968048	DO	02/13/99	02/13/99	SOFTWARE		15,200.00
08-24	P2	OM3W968048	DO	02/13/99	02/13/99	FILE SERVER		2,805.00
08-24	P2	OM3W968048	DO	02/13/99	02/13/99	INSTALLATION		2,949.00
08-24	HV	9A901000119	ARISTOTLE PUBLISHING INC	10/01/98	10/31/98	CHANGE A/C# FROM 3114 TO 3118		7,425.95
08-24	HV	9A901000119	DO	10/01/98	10/31/98	CHANGE A/C# FROM 3114 TO 3118		-7,425.95
08-24	P2	OM3D968152A	CANON USA INC.	03/02/99	03/02/99	FAX MACHINE		748.00
08-24	HV	9A901000120	CLINTON COMPUTER	01/07/99	01/07/99	CHANGE A/C# FROM 3115 TO 3112		15,030.00
08-24	HV	9A901000120	DO	01/07/99	01/07/99	CHANGE A/C# FROM 3115 TO 3112		-15,030.00
08-24	HV	9A901000119	CLINTON SERVICE GROUP	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118		13,361.10
08-24	HV	9A901000119	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118		-13,361.10
08-24	HV	9A901000119	GE CAPITAL CONSULTING	01/01/99	01/31/99	CHANGE A/C# FROM 3114 TO 3118		2,275.00
08-24	HV	9A901000119	DO	01/01/99	01/31/99	CHANGE A/C# FROM 3114 TO 3118		-2,275.00
08-24	HV	9A901000119	INTELLIGENT SOLUTIONS	12/01/98	12/01/98	CHANGE A/C# FROM 3114 TO 3118		56,313.30
08-24	HV	9A901000119	DO	12/01/98	12/01/98	CHANGE A/C# FROM 3114 TO 3118		-56,313.30
08-24	HV	9A901000119	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118		22,511.89
08-24	HV	9A901000119	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118		-22,511.89
08-24	HV	9A901000119	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118		200,741.29
08-24	HV	9A901000119	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118		-200,741.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
08-24	HV 9A901000119	INTELLIGENT SOLUTIONS	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	19,738.54
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	-19,738.54
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	367,865.75
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	-367,865.75
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	99,213.50
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	-99,213.50
08-24	HV 9A901000119	DO	12/01/98 12/01/98	CHANGE A/C# FROM 3114 TO 3118	.....	9,425.41
08-24	HV 9A901000119	DO	12/01/98 12/01/98	CHANGE A/C# FROM 3114 TO 3118	.....	-9,425.41
08-24	HV 9A901000119	DO	12/01/98 12/01/98	CHANGE A/C# FROM 3114 TO 3118	.....	2,607.00
08-24	HV 9A901000119	DO	12/01/98 12/01/98	CHANGE A/C# FROM 3114 TO 3118	.....	-2,607.00
08-24	HV 9A901000119	DO	01/02/99 01/02/99	CHANGE A/C# FROM 3115 TO 3126	.....	27,900.00
08-24	HV 9A901000119	DO	01/02/99 01/02/99	CHANGE A/C# FROM 3115 TO 3126	.....	-27,900.00
08-24	HV 9A901000120	DO	11/30/98 11/30/98	CHANGE A/C# FROM 3115 TO 3126	.....	17,200.00
08-24	HV 9A901000120	DO	11/30/98 11/30/98	CHANGE A/C# FROM 3115 TO 3126	.....	-17,200.00
08-24	HV 9A901000120	DO	01/02/99 01/02/99	CHANGE A/C# FROM 3115 TO 3126	.....	30,300.00
08-24	HV 9A901000120	DO	01/02/99 01/02/99	CHANGE A/C# FROM 3115 TO 3126	.....	-30,300.00
08-24	HV 9A901000120	DO	01/04/99 01/04/99	CHANGE A/C# FROM 3115 TO 3126	.....	30,300.00
08-24	HV 9A901000120	DO	01/04/99 01/04/99	CHANGE A/C# FROM 3115 TO 3126	.....	-30,300.00
08-24	HV 9A901000120	DO	01/16/99 01/16/99	CHANGE A/C# FROM 3115 TO 3126	.....	15,200.00
08-24	HV 9A901000120	DO	01/16/99 01/16/99	CHANGE A/C# FROM 3115 TO 3126	.....	-15,200.00
08-24	HV 9A901000120	DO	01/25/99 01/25/99	CHANGE A/C# FROM 3115 TO 3126	.....	30,300.00
08-24	HV 9A901000120	DO	01/25/99 01/25/99	CHANGE A/C# FROM 3115 TO 3126	.....	-30,300.00
08-24	HV 9A901000120	DO	02/16/99 02/16/99	CHANGE A/C# FROM 3115 TO 3126	.....	13,200.00
08-24	HV 9A901000120	DO	02/16/99 02/16/99	CHANGE A/C# FROM 3115 TO 3126	.....	-13,200.00
08-24	HV 9A901000120	DO	12/15/98 12/15/98	CHANGE A/C# FROM 3115 TO 3126	.....	22,041.00
08-24	HV 9A901000120	DO	12/15/98 12/15/98	CHANGE A/C# FROM 3115 TO 3126	.....	-22,041.00
08-24	HV 9A901000120	DO	12/30/98 12/30/98	CHANGE A/C# FROM 3126 TO 3115	.....	2,625.00
08-24	HV 9A901000120	DO	12/30/98 12/30/98	CHANGE A/C# FROM 3126 TO 3115	.....	-2,625.00
08-24	HV 9A901000120	DO	12/30/98 12/30/98	CHANGE A/C# FROM 3126 TO 3115	.....	11,275.00
08-24	HV 9A901000120	DO	12/30/98 12/30/98	CHANGE A/C# FROM 3126 TO 3115	.....	-11,275.00
08-24	HV 9A901000119	INTERAMERICA TECHNOLOGIES INC.	02/01/99 02/28/99	CHANGE A/C# FROM 3114 TO 3118	.....	7,362.15
08-24	HV 9A901000119	DO	02/01/99 02/28/99	CHANGE A/C# FROM 3114 TO 3118	.....	-7,362.15
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	12,385.85
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	-12,385.85
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	14,970.19
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	-14,970.19
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	25,762.52
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	-25,762.52
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	23,712.72
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	-23,712.72
08-24	HV 9A901000119	DO	12/01/98 12/31/98	CHANGE A/C# FROM 3114 TO 3118	.....	58,582.57

08-24	HV	9A901000119	INTERAMERICA TECHNOLOGIES INC.	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118	-58,582.57
08-24	HV	9A901000119	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118	91,729.14
08-24	HV	9A901000119	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118	-91,729.14
08-24	HV	9A901000119	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	12,589.63
08-24	HV	9A901000119	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	-12,589.63
08-24	HV	9A901000119	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	15,231.97
08-24	HV	9A901000119	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	-15,231.97
08-24	HV	9A901000119	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	25,762.52
08-24	HV	9A901000119	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	-25,762.52
08-24	HV	9A901000119	MONARCH CONSTITUENT SERVICE	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118	4,277.67
08-24	HV	9A901000119	DO	12/01/98	12/31/98	CHANGE A/C# FROM 3114 TO 3118	-4,277.67
08-24	HV	9A901000119	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	12,202.83
08-24	HV	9A901000119	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	-12,202.83
08-24	HV	9A901000119	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	37,735.73
08-24	HV	9A901000119	DO	11/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	-37,735.73
08-24	HV	9A901000119	DO	10/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	4,843.58
08-24	HV	9A901000119	DO	10/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	-4,843.58
08-24	HV	9A901000119	DO	10/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	4,706.05
08-24	HV	9A901000119	DO	10/01/98	11/30/98	CHANGE A/C# FROM 3114 TO 3118	-4,706.05
08-24	P1	9A513002244	SKYTEL	03/23/99	04/21/99	PAGERS/DC	213.31
08-24	P1	9A513002245	DO	04/01/99	04/30/99	PAGER MAINTENANCE/DC	9,589.94
08-24	P1	9A513002246	DO	04/01/99	04/30/99	PAGER MAINTENANCE/DO	52.60
08-25	P1	9A513002253	AQUIS	06/01/99	06/30/99	PAGER RENTAL	5.45
08-25	P1	9A513002252	COURT ST OFFICE SUPPLIES	07/07/99	07/07/99	FURNITURE/E.TOWNS/DO	2,421.97
08-25	P2	OM3W968984	DELL MARKETING L.P.	05/21/99	05/21/99	LAPTOP	2,594.00
08-25	HR	234284	GUEST SERVICES INC	07/01/99	07/31/99	07/99 OFFICE EQUIPMENT USAGE	-658.99
08-25	P2	FRCFAC7634	HARDEN FURNITURE INC.	08/25/99	08/25/99	TWO #C734 TABLES	436.00
08-25	P2	FRCFAC7634	DO	08/25/99	08/25/99	THREE #C524 TABLES	295.00
08-25	P2	FRCFAC7634	DO	08/25/99	08/25/99	ONE #C531 TABLE	401.00
08-25	P2	FRCFAC7634	DO	08/25/99	08/25/99	ONE #C632 TABLE	384.00
08-25	P2	FRCFAC7634	DO	08/25/99	08/25/99	FREIGHT	106.12
08-25	P2	FRCFAC7634A	DO	08/25/99	08/25/99	TWO #C734 TABLES	436.00
08-25	P2	FRCFAC7634A	DO	08/25/99	08/25/99	TWO #C524 TABLES	590.00
08-25	P2	FRCFAC7634A	DO	08/25/99	08/25/99	FREIGHT	71.82
08-25	P1	9A513002262	LANIER WORLDWIDE, INC.	07/01/99	07/31/99	COPIER MAINT/DC	7,554.65
08-25	P1	9A513002262	DO	07/01/99	07/31/99	FAX MAINT/DC	4,827.30
08-25	P1	9A513002262	DO	07/01/99	07/31/99	FAX MAINT/DC	58.50
08-25	P1	9A513002263	DO	07/01/99	07/31/99	COPIER MAINT/DC	6,615.24
08-25	P1	9A513002263	DO	07/01/99	07/31/99	FAX MAINT/DC	4,477.25
08-25	P1	9A513002263	DO	07/01/99	07/31/99	FAX MAINT/DC	78.00
08-25	P1	9A513002263	DO	07/01/99	07/31/99	COPIER MAINT/DO	28.00
08-25	P1	9A513002256	LEXIS-NEXIS	06/01/99	06/30/99	ONLINE RENTAL	1,210.00
08-25	P2	FRCFR7551A	MASLAND	08/25/99	08/25/99	10 SQ.YDS. #9316-926 CARPET	249.50
08-25	P1	9A513002259	MOTOROLA	07/01/99	07/31/99	PAGER MAINTENANCE/DC	2,344.50
08-25	P1	9A513002265	OFFICE DEPOT	03/17/99	03/17/99	1 SHREDDER/B.MCCOLLUM/DO	79.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
08-25	P1 9A513002255	OFFICE MAX	08/03/99	08/03/99	FURNITURE/H.COBLE/DC		370.96
08-25	P1 9A513002257	PROVIDENCE OFFICE FURNITURE	08/10/99	08/10/99	FURNITURE/P.KENNEDY/DO		1,254.00
08-25	P1 9A513002258	DO	08/10/99	08/10/99	FURNITURE/P.KENNEDY/DO		2,534.00
08-25	P1 9A513002264	RUSH COMPUTER RENTALS	06/01/99	06/30/99	COMPUTER RENTAL/CAO		1,925.00
08-25	P1 9A513002267	SKYTEL	05/01/99	05/31/99	PAGER MAINTENANCE DC		69.40
08-25	P1 9A513002268	DO	05/01/99	05/31/99	PAGER MAINTENANCE DC		22,364.62
08-25	HR 234284	U.S. TREASURY	07/06/99	07/06/99	SURPLUS EQUIPMENT SALES		-1,501.15
08-25	P2 FRCFAC07714	WINDSOR ART	08/25/99	08/25/99	ONE MIRROR $9805-950		225.00
08-25	P2 FRCFR07553	WINDSOR MIRROR/WINDSOR ART	08/25/99	08/25/99	ONE MIRROR $M21421002		400.00
08-25	P2 FRCFR07553	DO	08/25/99	08/25/99	FREIGHT		77.95
08-26	P1 9A513002250	ALAN T YAMAMOTO	08/07/99	08/07/99	2 FILING CAB/ABERCROMBIE/DO		359.29
08-26	P2 OM3W969005	CLINTON COMPUTER	05/25/99	05/25/99	SOFTWARE		13,320.00
08-26	P2 OM3W969159	DO	06/24/99	06/24/99	SOFTWARE		8,874.00
08-26	P2 OM3W969202	DO	06/30/99	06/30/99	COMPUTER		1,585.00
08-26	P1 9A513002254	PRESENTING SOLUTIONS	08/13/99	08/13/99	PROJECTOR/R.BAKER/DO		4,218.00
08-27	P1 9A513002282	A-BEEP	07/01/99	07/31/99	PAGER MAINTENANCE/DC		127.75
08-27	P1 9A513002273	COURT ST OFFICE SUPPLIES	08/04/99	08/04/99	FURNITURE/E.TOWNS/DO		4,552.50
08-27	P1 9A513002286	DAVID G. LOPEZ	05/19/99	05/19/99	PAGER/DOOLITTLE/DC		428.99
08-27	P2 OM3W969031	DELL MARKETING L.P.	05/28/99	05/28/99	COMPUTER		3,500.00
08-27	P2 OM3W969031	DO	05/28/99	05/28/99	LAPTOP		3,573.00
08-27	P1 9A513002271	ELECTRONIC ENGINEERING CO.	01/01/99	01/31/99	PAGER RENTAL		177.70
08-27	P1 9A513002288	GORDON FLESCH COMPANY, INC.	08/01/99	08/31/99	MO COPIER MAINTENANCE/DO		145.45
08-27	P1 9A513002272	INCIDENTAL SYSTEMS	07/26/99	07/26/99	MODEMS/E. ISTOOK/DC		1,818.00
08-27	P1 9A513002270	MOTOROLA	07/01/99	07/31/99	PORT RADIO/MAINTENANCE/DC		340.61
08-27	P1 9A513002274	NORARK PAGING INC	07/01/99	07/31/99	PAGER LEASE		68.00
08-27	P1 9A513002290	PC CONNECTION, INC.	04/30/99	04/30/99	JET DIR/D. WELDON/DC		1,088.00
08-27	P1 9A513002276	PITNEY BOWES	04/01/99	06/30/99	METER RENTAL		147.00
08-27	P1 9A513002278	DO	04/01/99	06/30/99	METER RENTAL		258.00
08-27	P1 9A513002279	DO	04/01/99	06/30/99	METER RENTAL		66.00
08-27	P1 9A513002280	DO	04/01/99	06/30/99	METER RENTAL		129.00
08-27	P1 9A513002281	DO	04/01/99	06/30/99	METER RENTAL		129.00
08-27	P1 9A513002287	DO	04/01/99	06/30/99	METER RENTAL		528.75
08-27	P1 9A513002291	DO	04/01/99	06/30/99	METER RENTAL		129.00
08-27	P1 9A513002277	PITNEY BOWES INC	06/01/99	07/31/99	FACSIMILIE RENTAL		150.00
08-27	P1 9A513002293	PRIME STAR	07/01/99	07/31/99	MINI DISH RENTAL		32.99
08-27	P1 9A513002275	SAVIN CORP.	04/01/99	06/30/99	SORTER RENTAL		585.00
08-27	P1 9A513002292	SKYTEL	06/01/99	06/30/99	PAGER MAINTENANCE/DC		24,876.07
08-27	P1 9A513002294	DO	06/01/99	06/30/99	PAGER MAINTENANCE/DO		49.50
08-27	P1 9A513002289	STAPLES	06/16/99	06/16/99	4 CHAIRS/J.OLVER/DO		449.97
08-30	P1 9A513002283	JORDAN CARPET	06/08/99	06/08/99	CARPET/G.ACKERMAN/DO		1,786.00
08-30	P1 9A513002284	JUNGKIND PHOTOGRAPHIC	07/14/99	07/14/99	CAMERAS/V.SNYDER/DO		1,350.00

08-31	S2	99243003001		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	-1,927,036.47
08-31	S2	99243003018		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	-2,575.96
08-31	S2	99243003030		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	0.30
08-31	S2	99243003031		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	0.90
08-31	S2	99243003032		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	420.07
08-31	S2	99243003036		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	896.58
08-31	S2	99243003037		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	3.85
08-31	S2	99243003038		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	0.60
08-31	S2	99243003039		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	132.95
08-31	S2	99243003040		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,764.87
08-31	S2	99243003041		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,665.68
08-31	S2	99243003042		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	685.50
08-31	HV	9A901000165	A-BEEP	09/01/98	09/30/98	CORR. 4/13/99 DOC# 9A513001374	-143.85
08-31	HV	9A901000137	ACS DESKTOP SOLUTIONS, INC.	09/26/98	09/26/98	CORR. 6/29/99 DOC# 8A503000026	-18,050.00
08-31	HV	9A901000137	DO	09/26/98	09/26/98	CORR. 6/29/99 DOC# 8A503000026	-1,530.00
08-31	HV	9A901000137	DO	09/26/98	09/26/98	CORR. 6/29/99 DOC# 8A503000026	-740.00
08-31	HV	9A901000137	DO	09/26/98	09/26/98	CORR. 6/29/99 DOC# 8A503000026	-1,250.00
08-31	HV	9A901000164	CBE TECHNOLOGIES, INC.	02/17/97	02/18/97	CORR. 4/22/99 DOC# 9A513001457	-135.00
08-31	HV	9A901000147	CLINTON SERVICE GROUP	11/01/98	11/30/98	COMPUTER MAINT/DO	1,195.00
08-31	HV	9A901000156	DANKA CORPORATION	07/01/98	09/30/98	CORR. 5/7/99 DOC# 9A513001583	-70.50
08-31	HV	9A901000163	DO	04/01/98	09/30/98	CORR. 4/26/99 DOC# 9A513001499	-760.00
08-31	HV	9A901000167	DANKA OFFICE IMAGING CO	08/01/98	09/30/98	CORR. 4/8/99 DOC# 9A513001334	-450.00
08-31	HV	9A901000151	ELECTRONIC SYSTEMS	09/29/98	09/29/98	CORR. 1/5/99 DOC# 9A513000536	-218.00
08-31	HV	9A901000177	EXPERT TECHNOLOGICAL SERVICES	04/23/99	04/23/99	1 MEMORY/M. CAPUANO/DO	166.00
08-31	HV	9A901000177	DO	04/23/99	04/23/99	CORR. 6/18/99 DOC# 9A503000035	-166.00
08-31	HV	9A901000144	IRENE M. BAKER	01/22/98	01/22/98	CORR. 2/16/99 DOC# 9A513000821	-313.86
08-31	HV	9A901000179	JOHN SHELDON OLMSTED	04/22/99	04/22/99	2 TV'S/J. CROWLEY/DC	271.68
08-31	HV	9A901000179	DO	04/22/99	04/22/99	CORR. 5/5/99 DOC# 9A503000026	-271.68
08-31	HV	9A901000258	DO	04/22/99	04/22/99	2 TV'S/J. CROWLEY/DC	271.68
08-31	HV	9A901000258	DO	04/22/99	04/22/99	CORR. 5/5/99 DOC# 9A503000026	-271.68
08-31	HV	9A901000141	LANIER WORLDWIDE, INC.	04/01/98	06/30/98	CORR. 6/23/99 DOC# 9A513001852	-195.31
08-31	HV	9A901000152	DO	08/24/98	08/24/98	CORR. 1/5/99 DOC# 9A513000535	-143.00
08-31	HV	9A901000157	METROCALL	09/01/98	09/30/98	CORR. 5/5/99 DOC# 9A513001537	-35.18
08-31	HV	9A901000166	DO	08/01/98	09/30/98	CORR. 4/8/99 DOC# 9A513001345	-69.78
08-31	HV	9A901000146	MONARCH CONSTITUENT SERVICE	10/01/97	09/30/98	CORR. 2/4/99 DOC# 9A513000742	-1,032.00
08-31	HV	9A901000159	DO	01/01/98	09/30/98	CORR. 4/21/99 DOC# 9A513001439	-1,117.35
08-31	HV	9A901000162	MONROE/DIVISON OF SAVING	05/21/98	05/21/98	CORR. 4/27/99 DOC# 9A513001503	-118.70
08-31	HV	9A901000176	NEOS	05/03/99	05/03/99	PAPER SHREDDER/M. CAPUANO/DO	215.00
08-31	HV	9A901000176	DO	05/03/99	05/03/99	CORR. 6/18/99 DOC# 9A503000034	-215.00
08-31	HV	9A901000149	PITNEY BOWES	11/01/98	11/30/98	FAX MAINTENANCE/DC	1,244.17
08-31	P1	9A513002301	PRIME STAR	08/01/99	08/31/99	MINI DISH RENTAL	32.99
08-31	HV	9A901000158	QUALITY COPIER SERVICE	11/13/98	11/13/98	FACSIMILE SERVICE/DO	68.00
08-31	HV	9A901000178	RICHARD J HUNT	04/16/99	04/16/99	PALM PILOT/MCCERRY/DC	466.95
08-31	HV	9A901000178	DO	04/16/99	04/16/99	CORR. 5/21/99 DOC# 9A503000032	-466.95
08-31	HV	9A901000257	DO	04/16/99	04/16/99	PALM PILOT/MCCERRY/DC	466.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
08-31	HV 9A901000257	RICHARD J HUNT	04/16/99	04/16/99	CORR. 5/21/99 DOC# 9A503000032		-466.95
08-31	HV 9A901000145	RICOH CORPORATION	04/01/98	09/30/98	CORR. 2/24/99 DOC# 9A513000920		-108.00
08-31	HV 9A901000142	SKYTEL	01/01/98	09/30/98	CORR. 7/27/99 DOC# 9A513002053		-45,350.19
08-31	HV 9A901000168	DO	09/01/98	09/30/98	CORR. 4/15/99 DOC# 9A513001424		-26,248.20
08-31	HV 9A901000143	SOFTWARE SPECTRUM	09/30/98	05/28/99	ABC FLOWCHARTER-FULL		7.00
08-31	HV 9A901000148	STANFIELD PRINTNG CO INC	11/04/98	11/04/98	FACSIMILE SERVICE/DO		135.64
08-31	HV 9A901000161	STAPLES	07/21/98	07/21/98	CORR. 4/22/99 DOC# 9A513001472		-475.93
08-31	P2 OM3D969063	STATESMEN COMPUTERS	06/04/99	06/04/99	PRINTER		645.00
08-31	HV 9A901000160	STEVEN L. KRESESKI	07/02/98	07/02/98	CORR. 4/8/99 DOC# 9A513001326		-708.50
09-01	P1 9A513002296	ACS DESKTOP SOLUTIONS, INC.	07/01/99	07/31/99	HARD DRIVE RENTAL		100.00
09-01	P1 9A513002295	PAGENET OF WASHINGTON	05/01/99	06/30/99	PAGER MAINTENANCE/DC		294.54
09-01	P1 9A513002298	PITNEY BOWES	04/01/99	06/30/99	METER RENTAL		129.00
09-01	P1 9A513002297	THOMPSON ANSWERING SERVICES	07/01/99	08/31/99	PAGER RENTAL		34.95
09-02	P1 9A513002302	AIRTOUCH PAGING	08/01/99	08/31/99	PAGERS/RENTAL		217.54
09-02	P1 9A513002307	DO	08/01/99	08/31/99	PAGER RENTAL		38.26
09-02	P1 9A513002303	DANKA OFFICE IMAGING CO	02/01/99	02/28/99	MO MAINT/COPIER/OVERSIGHT		140.00
09-02	P1 9A513002313	DAVID G. LOPEZ	08/05/99	08/05/99	PC DOOLITTLE DC		2,218.00
09-02	P1 9A513002309	METROCALL	07/01/99	08/31/99	PAGERS/RENTAL		440.82
09-02	P1 9A513002308	PAGENET/MASSACHUSETTS	07/01/99	07/31/99	PAGER SERVICE		25.50
09-02	P1 9A513002304	PITNEY BOWES	04/01/99	06/30/99	METER RENTAL		147.00
09-03	P1 9A513002326	ACS DESKTOP SOLUTIONS, INC.	08/01/99	08/31/99	RENTAL/ HARD DRIVE		100.00
09-03	P2 OM3W969257	DO	07/13/99	07/13/99	LAPTOP		2,854.00
09-03	P2 OM3W969257	DO	07/13/99	07/13/99	INSTALLATION		125.00
09-03	P1 9A513002317	AIRTOUCH PAGING	08/01/99	08/31/99	MAINTENANCE/PAGER/DO		25.24
09-03	P1 9A513002318	DO	07/01/99	07/31/99	MAINTENANCE/PAGER/DO		25.24
09-03	P1 9A513002327	AMERITECH	07/01/99	08/31/99	PAGER RENTAL		24.20
09-03	P1 9A513002325	AQUIS	07/01/99	07/31/99	PAGER RENTAL		5.45
09-03	P2 OM1F902739	BLANCHARD SUPPLY CO.	05/07/99	05/07/99	SUPPLIES		299.00
09-03	P1 9A513002358	BURLINGTON COUNTY BUSINESS	07/16/99	07/16/99	1 TYPEWRITER/J.SAXTON/DO		595.00
09-03	P1 9A513002315	DANKA OFFICE IMAGING CO	01/01/99	06/30/99	MAINTENANCE/COPIERS/DC		140.00
09-03	P1 9A513002344	DO	02/01/99	05/31/99	MO COPIER MAINT/TRANS&INF		1,564.00
09-03	P1 9A513002345	DO	10/01/98	12/31/98	MO MAINT/COPIER/APPROPRIATIONS		247.81
09-03	P1 9A513002355	INTERAMERICA TECHNOLOGIES INC.	08/01/99	08/31/99	COMPUTER MAINT/DC		1,884.55
09-03	P1 9A513002355	DO	08/01/99	08/31/99	COMPUTER MAINT/DC		4,141.15
09-03	P1 9A513002355	DO	08/01/99	08/31/99	COMPUTER MAINT/DC		153,855.70
09-03	P1 9A513002357	DO	08/01/99	08/31/99	COMPUTER MAINT/DO		434.31
09-03	P1 9A513002357	DO	08/01/99	08/31/99	COMPUTER MAINT/DO		1,928.37
09-03	P1 9A513002357	DO	08/01/99	08/31/99	COMPUTER MAINT/DO		41,896.08
09-03	P2 OM3W968763	DO	05/06/99	05/06/99	SOFTWARE		11,490.00
09-03	P2 OM3W968763	DO	05/06/99	05/06/99	COMPUTER		1,392.12
09-03	P2 OM3W968763	DO	05/06/99	05/06/99	FILE SERVER		6,272.00

09-03	P2	OM3W968763	INTERAMERICA TECHNOLOGIES INC.	05/06/99	05/06/99	COMPUTER	1,542.52
09-03	P2	OM3W968763	DO	05/06/99	05/06/99	INSTALLATION	4,235.00
09-03	P1	9A513002319	LEXIS-NEXIS	07/01/99	07/31/99	SOFTWARE RENTAL	1,210.00
09-03	P2	OM1F9A0128	MAG SYSTEMS	07/14/99	07/14/99	SHREDDER	475.00
09-03	HR	234291	MEMBERS' SERVICES	07/01/99	07/31/99	07/1999 OFFICE EQUIP USAGE	-167.00
09-03	P1	9A513002342	METROCALL	06/01/99	07/31/99	PAGER RENTAL	69.78
09-03	P1	9A513002346	DO	07/01/99	08/31/99	PAGERS/RETNAL	93.12
09-03	P1	9A513002347	DO	08/01/99	08/31/99	PAGER RENTAL	35.13
09-03	P1	9A513002348	PAGENET OF WASHINGTON	08/01/99	08/31/99	PAGERS MAINTENANCE/DC	146.40
09-03	P1	9A513002329	PAGENET/MASSACHUSETTS	08/01/99	08/31/99	PAGER RENTAL	25.50
09-03	P1	9A513002328	PAGING NETWORK OF SAN DIEGO	08/01/99	08/31/99	PAGER RENTAL	41.20
09-03	P1	9A513002354	PEGGY T. BOURGEOIS	08/04/99	08/04/99	TAX ON COMP EQUIPMENT/TAUZIN/D	86.62
09-03	P1	9A513002316	PITNEY BOWES	04/01/99	06/30/99	MO COPIER MAINTENANCE/DO	75.00
09-03	P2	OM3W967542	SHARP ELECTRONICS	01/24/99	01/24/99	COPIER	7,195.00
09-03	P1	9A513002356	SYSCOM SERVICES INC.	01/01/99	06/30/99	FAX SERVER MAINT/DC	4,417.53
09-03	P1	9A513002314	THE BEEPER PEOPLE	08/01/99	08/31/99	PAGER MAINTENANCE/NUSSLE/DC	15.95
09-03	P1	9A513002359	WDM ENTERPRISES, LLC	03/09/99	04/30/99	COMP. EQUIP/MCKINNEY/DO	766.00
09-03	P2	OM1F9A0053	ZAMOISKI CO.	06/17/99	06/17/99	TELEVISION	154.00
09-03	P2	OM3C968651	ZEROID AND COMPANY	04/22/99	04/22/99	FAX MACHINE	2,250.00
09-03	P2	OM3C968651	DO	04/22/99	04/22/99	INSTALLATION	16.00
09-07	P2	OM3W967242	ACS DESKTOP SOLUTIONS, INC.	01/14/99	01/14/99		15,200.00
09-07	P2	OM3W968732	DO	05/04/99	05/04/99	COMPUTER	12,761.00
09-07	P2	OM3W968732	DO	05/04/99	05/04/99	FILE SERVER	2,805.00
09-07	P2	OM3W968732	DO	05/04/99	05/04/99	SOFTWARE	9,800.00
09-07	P2	OM3W968732	DO	05/04/99	05/04/99	INSTALLATION	3,293.00
09-07	P1	9A513002361	CROSS BUSINESS MACHINES	08/11/99	08/11/99	2 FACSIMILE/J.BARCIA/DO	1,842.00
09-07	P2	OM3W968838	INTERAMERICA TECHNOLOGIES INC.	05/11/99	05/11/99	SOFTWARE	11,490.00
09-07	P2	OM3W968838	DO	05/11/99	05/11/99	INSTALL	3,290.00
09-07	P2	OM3W968886	DO	05/13/99	05/13/99	SOFTWARE	8,500.00
09-07	P2	OM3W968886	DO	05/13/99	05/13/99	INSTALL	495.00
09-07	P2	OM3W968888	DO	05/13/99	05/13/99	FILE SERVER	5,995.00
09-07	P2	OM3W968888	DO	05/13/99	05/13/99	INSTALL	495.00
09-07	P2	OM3W969075	DO	06/08/99	06/08/99	COMPUTER	1,255.00
09-07	P2	OM3W969075	DO	06/08/99	06/08/99	INSTALLATION	125.00
09-07	P2	OM3W969175	DO	06/24/99	06/24/99	COMPUTER	1,186.00
09-07	P2	OM3W969175	DO	06/24/99	06/24/99	SCANNER	503.55
09-07	P2	OM3W969175	DO	06/24/99	06/24/99	INSTALL	325.00
09-07	P1	9A513002305	SPRING VALLEY COMMUNICATION	04/01/99	06/30/99	PAGERS/RENTAL	489.48
09-07	P1	9A513002306	DO	07/01/99	07/31/99	PAGERS/RENTAL	165.00
09-08	P2	OM3W968226	ACS DESKTOP SOLUTIONS, INC.	03/09/99	03/09/99	FILE SERVER	2,805.00
09-08	P2	OM3W968226	DO	03/09/99	03/09/99	SOFTWARE	10,300.00
09-08	P2	OM3W968226	DO	03/09/99	03/09/99	INSTALLATION	3,400.00
09-08	P2	OM3W969315	DO	07/29/99	07/29/99	LAPTOP	2,501.00
09-08	P2	OM3W969315	DO	07/29/99	07/29/99	LAPTOP	3,103.00
09-08	P1	9A513002343	MUSKOGEE BEEPERS, INC.	08/01/99	08/31/99	PAGER MAINTENANCE/COBURN/DO	45.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
09-09	P1 9A513002362	CONTINENTAL RESOURCES, INC.	01/01/99	07/31/99	PRINTER MAINT/DO		1,498.14
09-09	P1 9A513002364	DO	01/01/99	07/31/99	PRINTING MAINT/DC		7,227.69
09-09	P1 9A513002373	SKYTEL	08/01/99	09/30/99	PAGER RENTAL		25,184.52
09-09	P1 9A513002363	WINDSOR MARKETING GROUP	06/22/99	06/22/99	DATABASE/R. HAYES/DC-DO		6,861.00
09-10	P1 9A513002400	ACS DESKTOP SOLUTIONS, INC.	09/01/99	09/30/99	COMPUTER MAINT/DO		158,885.17
09-10	P1 9A513002401	DO	03/01/99	03/31/99	COMPUTER MAINT/DO		2,763.00
09-10	P1 9A513002402	DO	01/01/99	01/31/99	COMPUTER MAINT/DC		11,750.00
09-10	P1 9A513002403	DO	02/01/99	02/28/99	COMPUTER MAINT/DC		11,763.60
09-10	P1 9A513002404	DO	03/01/99	03/31/99	COMPUTER MAINT/DC		11,831.60
09-10	P1 9A513002405	DO	01/01/99	01/31/99	COMPUTER MAINT/DO		2,763.00
09-10	P1 9A513002406	DO	09/01/99	09/30/99	COMPUTER MAINT/DC		611,742.41
09-10	P2 OM3W968005	DO	02/12/99	02/12/99	SCANNER		657.00
09-10	P2 OM3W968005	DO	02/12/99	02/12/99	INSTALLATION		50.00
09-10	P2 OM3W968824	DO	03/10/99	03/10/99	COMPUTER		3,802.00
09-10	P2 OM3W968824	DO	03/10/99	03/10/99	INSTALL		250.00
09-10	P1 9A513002379	AIRTOUCH PAGING-PORTLAND	08/01/99	08/31/99	PAGER RENTAL		20.85
09-10	P1 9A513002383	B&B OFFICE PRODUCTS	08/01/99	08/31/99	FAX MAINT/DO		21.21
09-10	P1 9A513002386	COMSEL CORPORATION	08/01/99	08/31/99	PAGER RENTAL		26.00
09-10	P1 9A513002387	CONTINENTAL RESOURCES, INC.	08/01/99	08/31/99	PRINTER MAINT/DC		992.00
09-10	P1 9A513002381	COPYRITE INC.	09/01/99	09/30/99	COPIER MAINT/DO		149.90
09-10	P1 9A513002384	COPYTEK SYSTEMS	07/01/99	08/31/99	COPIER & FAX MAINT/DO		201.13
09-10	P1 9A513002393	INFORMIX SOFTWARE, INC	08/01/99	08/31/99	SOFTWARE MAINT/DC		69.38
09-10	P1 9A513002398	LANIER WORLDWIDE, INC.	08/01/99	08/31/99	COPIER MAINT/DC		7,846.41
09-10	P1 9A513002398	DO	08/01/99	08/31/99	FAX MAINT/DC		4,777.84
09-10	P1 9A513002398	DO	08/01/99	08/31/99	FAX MAINT/DC		58.50
09-10	P1 9A513002399	DO	08/01/99	08/31/99	COPIER MAINT/DO		7,024.88
09-10	P1 9A513002399	DO	08/01/99	08/31/99	FAX MAINT/DO		4,958.51
09-10	P1 9A513002399	DO	08/01/99	08/31/99	FAX MAINT/DO		78.00
09-10	P1 9A513002399	DO	08/01/99	08/31/99	COPIER MAINT/DO		28.00
09-10	P1 9A513002388	METAMOR BUSINESS SOLUTIONS	07/01/99	07/31/99	COMPUTER MAINT/DO		585.00
09-10	P1 9A513002380	METROCALL	07/01/99	07/31/99	MAINT/PAGERS/FINANCE		40.08
09-10	P1 9A513002375	MOBILECOMM	07/01/99	08/31/99	PAGERS/RENTAL		243.36
09-10	P1 9A513002376	DO	07/01/99	08/31/99	PAGERS/RENTAL		69.04
09-10	P1 9A513002377	DO	07/01/99	08/31/99	PAGER/RENTAL		22.36
09-10	P1 9A513002374	OCE PRINTING SYSTEMS	07/01/99	08/31/99	PRINTER MAINT/DC		298.00
09-10	P1 9A513002394	OCE USA INC	08/01/99	08/31/99	COPIER MAINT/DC		437.00
09-10	P1 9A513002397	DO	07/01/99	07/31/99	COPIER MAINT/DC		267.00
09-10	P1 9A513002391	PACIFIC OFFICE AUTOMATION	07/01/99	07/31/99	COPIER MAINT/DO		60.00
09-10	P1 9A513002385	PITNEY BOWES	07/01/99	09/30/99	COPIER MAINT/DO		163.50
09-10	P1 9A513002395	DO	06/01/99	06/30/99	COPIER MAINT/DC		126.00
09-10	P1 9A513002396	DO	04/01/99	06/30/99	COPIER MAINT/DC		378.00

09-10	P1	9A513002392	RI-COM CORP	07/01/99	09/30/99	COPIER MAINT/DO	218.50
09-10	P1	9A513002390	SHEARER BUSINESS PRODUCTS	09/01/99	09/30/99	COPIER MAINT/DO	75.00
09-10	P1	9A513002378	SPRING VALLEY COMMUNICATION	04/01/99	08/31/99	PAGERS/RENTAL	183.00
09-10	P1	9A513002389	UNILINK AUTOMATED OFFICE SYSTM	04/01/99	06/30/99	COPIER MAINT/DO	171.00
09-10	P1	9A513002382	WOLCO BUSINESS SYSTEMS	08/01/99	08/31/99	COPIER MAINT/DO	192.00
09-10	P2	OM3W969128	ZEROID AND COMPANY	06/16/99	06/16/99	TYPEWRITER	695.00
09-10	P2	OM3W969128	DO	06/16/99	06/16/99	INSTALL	25.00
09-13	P1	9A513002407	ACS DESKTOP SOLUTIONS, INC.	02/01/99	02/28/99	COMPUTER MAINTENANCE/DO	2,763.00
09-14	P2	FRCFFR07784	ALLSTEEL	09/09/99	09/09/99	3 EACH FOUR DR. LATERAL FILES	1,004.40
09-14	P2	FRCFCR07701	BENTLEY MILLS INC.	09/05/99	09/05/99	1000 SQ YDS BROADLOOM CRPT	14,690.16
09-14	P2	FRCFCR07701	DO	09/05/99	09/05/99	500 SQ YDS BROADLOOM CRPT	7,076.00
09-14	P2	FRCFCR07701	DO	09/05/99	09/05/99	300 SQ YDS BROADLOOM CRPT	4,407.00
09-14	P2	FRCFDR07762	JH DRAPERIES	09/05/99	09/05/99	400 YDS GARNET DRAPE MATERIAL	4,355.85
09-16	P1	9A513002408	RUSH COMPUTER RENTALS	08/01/99	08/31/99	COMPUTER RENTAL	1,925.00
09-17	P1	9A513002413	DANKA CORPORATION	07/01/99	09/30/99	MO COPIER MAINTENANCE/DO	380.00
09-17	P1	9A513002412	DANKA OFFICE IMAGING CO	06/01/99	06/30/99	COPIER MAINTENANCE/DC	225.00
09-17	P1	9A513002409	IKON	04/01/99	07/31/99	COPIER MAINTENANCE/DO	67.00
09-17	P1	9A513002410	IKON SOLUTIONS INC	04/01/99	08/31/99	COPIER MAINTNENANCE	170.00
09-17	P1	9A513002414	IKON SOLUTIONS INC	08/01/99	08/31/99	MO COPIER MAINTENANCE/DO	42.00
09-17	P1	9A513002415	QMS INCORPORATED	08/01/99	09/30/99	MO PRINTER MAINTENANCE/DC	57.70
09-17	P1	9A513002411	RICOH CORPORATION	05/01/99	07/31/99	COPIER MAINTENANCE/DC	350.94
09-17	P1	9A513002416	DO	07/01/99	07/31/99	COPIER MAINTENANCE/DO	66.00
09-20	P1	9A513002420	ARCH PAGING	07/01/99	07/31/99	PAGER RENTAL	116.26
09-20	P2	OM3D969246	MONARCH CONSTITUENT SERVICE	07/12/99	07/12/99	PRINTER	2,955.00
09-20	P2	OM3W968958	DO	05/20/99	05/20/99	FILE SERVER	33,995.00
09-20	P2	OM3W968958	DO	05/20/99	05/20/99	SERVER ACCESSORY	800.00
09-20	P2	OM3W968958	DO	05/20/99	05/20/99	INSTALL	2,042.00
09-20	P1	9A513002418	RADIOFONE	07/01/99	07/31/99	PAGER RENTAL	11.54
09-21	P1	9A513002421	MONARCH CONSTITUENT SERVICE	07/01/99	07/31/99	COMPUTER MAINT/DO	9,890.97
09-21	P1	9A513002422	DO	04/01/99	07/31/99	COMPUTER MAINT/DC	49,904.30
09-21	P1	9A513002423	PAGENET OF WASHINGTON	08/01/99	08/31/99	PAGER RENTAL	93.90
09-22	P1	9A513002425	DANKA/OMNIFAX	07/01/99	09/30/99	MO FAX MAINTENANCE/DC	114.00
09-22	P1	9A513002426	DO	07/01/99	07/31/99	MO FAX MAINTENANCE/DC	35.00
09-22	P1	9A513002424	IKON OFFICE SOLUTIONS	07/01/99	07/31/99	MO COPIER MAINTENANCE/DO	20.00
09-22	P1	9A513002430	SKYTEL	06/01/99	09/30/99	PAGER MAINTENANCE DC	24,172.76
09-22	P1	9A513002431	DO	09/01/99	09/30/99	PAGER RENTALS	6,627.69
09-22	P1	9A513002432	DO	08/01/99	09/30/99	PAGER MAINTENANCE	26,034.89
09-23	P1	9A513002433	AMERITECH	05/01/99	05/31/99	PAGER RENTALS	12.10
09-23	P1	9A513002438	PAGENET OF WASHINGTON	09/01/99	09/30/99	PAGER RENTAL	93.90
09-23	P1	9A513002434	RICOH CORPORATION	08/01/99	08/31/99	MAINTENANCE COPIER/DO	31.00
09-23	P2	OM3D967540	SHARP ELECTRONICS	01/24/99	01/24/99	COPIER	1,049.00
09-23	P1	9A513002428	TOTAL QUALITY COMMUNICATION	08/01/99	08/31/99	PAGER RENTAL	48.00
09-23	P1	9A513002429	DO	06/01/99	07/31/99	PAGER RENTAL	96.00
09-23	P2	OM3W969294	XEROX CORPORATION	07/23/99	07/23/99	COPIER	10,905.00
09-24	P2	OM3D968730	ACS DESKTOP SOLUTIONS, INC.	03/04/99	03/04/99	COMPUTER	1,523.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
09-24	P2 OM3D968730	ACS DESKTOP SOLUTIONS, INC.	03/04/99	03/04/99	INSTALLATION		773.00
09-24	P1 9A513002435	ADAIR OFFICE FURNITURE	09/02/99	09/02/99	1 FILE CABINET/E. ROYCE/DO		234.68
09-24	P2 OM3W968243A	BROADCAST SUPPLY WORLDWIDE	03/11/99	03/11/99	BROADCAST EQUIPMENT		861.00
09-24	P2 OM3D968913	INTERAMERICA TECHNOLOGIES INC.	05/17/99	05/17/99	COMPUTER		19,257.70
09-24	P2 OM3D968913	DO	05/17/99	05/17/99	INSTALL		2,200.00
09-24	P2 OM3D969195	DO	06/30/99	06/30/99	COMPUTER		1,797.00
09-24	P2 OM3D969195	DO	06/30/99	06/30/99	INSTALL		250.00
09-24	P2 OM3W969045	MONARCH CONSTITUENT SERVICE	06/03/99	06/03/99	FILE SERVER		11,000.00
09-24	P2 OM3W969045	DO	06/03/99	06/03/99	INSTALL		2,000.00
09-24	P2 OM3W969045	DO	06/03/99	06/03/99	UPS		800.00
09-24	P2 OM3W969045	DO	06/03/99	06/03/99	INSTALL		42.00
09-24	P2 OM3D968726	SHARP ELECTRONICS	04/30/99	04/30/99	COPIER		5,995.00
09-27	P2 OM3W968045	ACS DESKTOP SOLUTIONS, INC.	02/13/99	02/13/99	SOFTWARE		24,900.00
09-27	P2 OM3W968045	DO	02/13/99	02/13/99	FILE SERVER		7,819.00
09-27	P2 OM3W968045	DO	02/13/99	02/13/99	INSTALLATION		575.00
09-27	P2 OM3W969296	DO	07/22/99	07/22/99	FILE SERVER		805.00
09-27	P2 OM3W969296	DO	07/22/99	07/22/99	INSTALLATION		2,824.00
09-27	P2 OM3W969316	DO	07/29/99	07/29/99	FILE SERVER		2,739.00
09-27	P2 OM3W969316	DO	07/29/99	07/29/99	SOFTWARE		30,300.00
09-27	P2 OM3W969316	DO	07/29/99	07/29/99	FILE SERVER		7,732.00
09-27	P2 OM3W969316	DO	07/29/99	07/29/99	INSTALLATION		4,348.00
09-27	P1 9A513002446	CANON USA INC.	04/01/99	06/30/99	COPIER MAINTENANCE/DO		17,116.18
09-27	P2 OM3D969167	DO	06/24/99	06/24/99	FAX		2,273.00
09-27	P2 OM3W968682	DO	04/27/99	04/27/99	COPIER		10,530.00
09-27	P2 OM3W969166	DO	06/24/99	06/24/99	FAX		2,273.00
09-27	P1 9A513002445	DANKA OFFICE IMAGING CO	06/01/99	07/31/99	MAINT/COPIERS/DC		2,789.80
09-27	P1 9A513002442	KARL AUMANN	08/18/99	08/18/99	FACSIMILE/EHRLICH/DO		419.99
09-27	P2 OM3W969297	LANIER	07/22/99	07/22/99	COPIER		12,298.00
09-27	P2 OM3W969395	DO	08/19/99	08/19/99	DICTATOR		1,886.50
09-27	P1 9A513002447	METROCALL	06/01/99	09/30/99	PAGER RENTAL		1,009.74
09-27	P1 9A513002447	DO	06/01/99	06/30/99	PAGER RENTAL		61.61
09-28	HR 234757	HOME DECORATOR SHOPPE	06/26/99	06/26/99	RET'D CHK; DUPLICATE PAYMENT		-555.14
09-28	HR 234757	U.S. TREASURY	09/17/99	09/17/99	SURPLUS EQUIPMENT SALES		-8,755.12
09-28	HR 234757	DO	09/07/99	09/07/99	SURPLUS EQUIPMENT SALES		-1,596.24
09-29	P1 9A513002454	AMERITECH	06/01/99	07/31/99	PAGER RENTAL		30.20
09-29	P1 9A513002455	AQUIS	08/01/99	08/31/99	PAGER RENTAL		5.45
09-29	P1 9A513002452	FLORENCE LEE MOHLER	08/10/99	08/10/99	TABLES/DUNN/DO		128.14
09-29	P1 9A513002451	MOTOROLA	08/01/99	08/30/99	PAGER MAINTENANCE/DC		1,254.50
09-30	S2 99273003001		04/15/99	08/31/99	EQUIPMENT (TRANSFER)		-2,105,897.47
09-30	S2 99273003031		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		1.85
09-30	S2 99273003032		08/02/99	08/02/99	EQUIPMENT (TRANSFER)		81.25

09-30	S2	99273003033		08/04/99	08/04/99	EQUIPMENT (TRANSFER)	32.50
09-30	S2	99273003034		08/18/99	08/18/99	EQUIPMENT (TRANSFER)	130.00
09-30	S2	99273003035		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	420.07
09-30	S2	99273003040		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.55
09-30	S2	99273003041		07/08/99	07/08/99	EQUIPMENT (TRANSFER)	227.28
09-30	S2	99273003042		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	896.58
09-30	S2	99273003043		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.29
09-30	S2	99273003044		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	132.95
09-30	S2	99273003045		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,738.71
09-30	S2	99273003046		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.50
09-30	S2	99273003047		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,665.68
09-30	S2	99273003048		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.42
09-30	S2	99273003049		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	685.50
09-30	HV	9A901000333	ACS DESKTOP SOLUTIONS, INC.	10/07/98	10/07/98	CHANGE A/C# FROM 3126 TO 3115	13,725.00
09-30	HV	9A901000333	DO	10/07/98	10/07/98	CHANGE A/C# FROM 3126 TO 3115	-13,725.00
09-30	HV	9A901000334	DO	12/30/98	12/30/98	CHANGE A/C# FROM 3126 TO 3115	13,650.00
09-30	HV	9A901000334	DO	12/30/98	12/30/98	CHANGE A/C# FROM 3126 TO 3115	-13,650.00
09-30	P2	OM3D969332	DO	07/30/99	07/30/99	COMPUTER	1,655.00
09-30	P2	OM3D969332	DO	07/30/99	07/30/99	INSTALLATION	350.00
09-30	P2	OM3W969199	DO	06/30/99	06/30/99	COMPUTER	9,947.00
09-30	P2	OM3W969199	DO	06/30/99	06/30/99	INSTALL	1,000.00
09-30	P2	OM3W969199	DO	06/30/99	06/30/99	COMPUTER	721.00
09-30	P1	9A513002453	ARCH PAGING	08/01/99	08/31/99	PAGER MAINTENANCE/DO	67.76
09-30	P2	OM3D967541	SHARP ELECTRONICS	01/24/99	01/24/99	FAX MACHINE	637.00
09-30	P2	OM3D969295	XEROX CORPORATION	07/22/99	07/22/99	PHOTOCOPIER	10,905.00
						EQUIPMENT TOTALS:	-277,934.31
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,842,070.68
						OFFICE TOTALS:	1,842,070.68

FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

08-17	P1	9A513002200	ELECTRONIC ENGINEERING CO.	12/01/97	06/30/98	PAGER RENTAL/L. BOSWELL/DO	183.02
08-31	HV	9A901000154	DO	09/01/98	09/30/98	PAGER RENTAL	132.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	315.88

OTHER SERVICES

07-02	P1	9A513001950	ACS DESKTOP SOLUTIONS, INC.	07/07/98	09/08/98	T&M SERVICE/DC	4,975.99
07-16	P1	9A513002016	INTERAMERICA TECHNOLOGIES INC.	03/20/98	08/25/98	T&M SERVICE/DC	1,890.00
08-12	P1	9A513002141	THE GOLDEN RULER	03/04/98	03/04/98	COPIER SERVICE/DO	123.00
08-23	P1	9A513002234	ACS DESKTOP SOLUTIONS, INC.	03/12/98	03/12/98	T&M SERVICE/DC	5,000.00
08-31	HV	9A901000153	JANE GOOLSBY	07/30/98	09/09/98	CAMERA/GRAHAM/DC	109.30
						OTHER SERVICES TOTALS:	12,098.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
SUPPLIES AND MATERIALS							
07-14	P2	8A51400653A JW DRAPERIES	07/12/99	07/12/99	DELIVERY		180.00
					SUPPLIES AND MATERIALS TOTALS:		180.00
EQUIPMENT							
07-07	P2	8A501000013 CLINTON COMPUTER	12/11/98	12/11/98	HP PRINTER		2,255.00
07-07	P2	8A501000013 DO	12/11/98	12/11/98	13 COMPUTERS		17,875.00
07-07	P2	8A501000013 DO	12/11/98	12/11/98	INSTALLATION		1,050.00
07-08	P1	9A513001989 DANKA OFFICE IMAGING CO	08/01/98	08/31/98	COPIER MAINTENANCE		150.00
07-14	P2	8A503000037 SOFTWARE SPECTRUM	09/30/98	05/28/99	ABC FLOWCHARTER-FULL		7.00
07-19	P2	8A513000429 INTELLIGENT SOLUTIONS	05/12/98	05/12/98	SCANNER		858.00
07-19	P2	8A513000429 DO	05/12/98	05/12/98	SHIPPING & INSTALLATION		270.00
07-31	S2	99212003052	07/24/98	07/31/98	EQUIPMENT (TRANSFER)		7,219.45
08-02	P2	8A502000025 MONARCH MARKING SYSTEMS	04/16/99	04/16/99	BARCODE PRINTER		2,570.00
08-04	P1	9A513002073 CORPORATE EXPRESS	05/13/98	05/13/98	FURNITURE/T.BARRETT/DO		106.43
08-20	HV	9A901000116 CANON USA INC.	07/01/98	09/30/98	CHANGE A/C# FROM 3105 TO 3118		84,900.82
08-20	HV	9A901000116 DO	07/01/98	09/30/98	CHANGE A/C# FROM 3105 TO 3118		-84,900.82
08-20	HV	9A901000116 DO	05/01/98	09/30/98	CHANGE A/C# FROM 3105 TO 3118		35,709.92
08-20	HV	9A901000116 DO	05/01/98	09/30/98	CHANGE A/C# FROM 3105 TO 3118		-35,709.92
08-20	HV	9A901000116 INTELLIGENT SOLUTIONS	02/19/98	07/06/98	CHANGE A/C# FROM 3105 TO 3118		7,400.00
08-20	HV	9A901000116 DO	02/19/98	07/06/98	CHANGE A/C# FROM 3105 TO 3118		-7,400.00
08-20	HV	9A901000116 INTERAMERICA TECHNOLOGIES INC.	12/31/97	12/31/97	CHANGE A/C# FROM 3105 TO 3118		5,309.39
08-20	HV	9A901000116 DO	12/31/97	12/31/97	CHANGE A/C# FROM 3105 TO 3118		-5,309.39
08-20	HV	9A901000116 SHARP ELECTRONICS CORP.	07/01/98	09/30/98	CHANGE A/C# FROM 3105 TO 3118		12,967.51
08-20	HV	9A901000116 DO	07/01/98	09/30/98	CHANGE A/C# FROM 3105 TO 3118		-12,967.51
08-20	HV	9A901000116 SKYTEL	08/01/98	09/30/98	CHANGE A/C# FROM 3105 TO 3104		20,157.74
08-20	HV	9A901000116 DO	08/01/98	09/30/98	CHANGE A/C# FROM 3105 TO 3104		-20,157.74
08-20	HV	9A901000116 DO	01/01/98	09/30/98	CHANGE A/C# FROM 3105 TO 3104		13,062.09
08-20	HV	9A901000116 DO	01/01/98	09/30/98	CHANGE A/C# FROM 3105 TO 3104		-13,062.09
08-20	HV	9A901000116 DO	10/01/97	12/31/97	CHANGE A/C# FROM 3105 TO 3104		9,067.41
08-20	HV	9A901000116 DO	10/01/97	12/31/97	CHANGE A/C# FROM 3105 TO 3104		-9,067.41
08-23	HV	9A901000117 ACS DESKTOP SOLUTIONS, INC.	10/01/97	09/30/98	CHANGE A/C# FROM 3105 TO 3118		14,047.47
08-23	HV	9A901000117 DO	10/01/97	09/30/98	CHANGE A/C# FROM 3105 TO 3118		-14,047.47
08-23	HV	9A901000117 DO	11/01/97	09/30/98	CHANGE A/C# FROM 3105 TO 3118		5,512.76
08-23	HV	9A901000117 DO	11/01/97	09/30/98	CHANGE A/C# FROM 3105 TO 3118		-5,512.76
08-23	HV	9A901000117 ARISTOTLE PUBLISHING INC	01/01/98	04/30/98	CHANGE A/C# FROM 3105 TO 3118		4,829.00
08-23	HV	9A901000117 DO	01/01/98	04/30/98	CHANGE A/C# FROM 3105 TO 3118		-4,829.00
08-23	HV	9A901000117 SHARP ELECTRONICS CORP.	01/01/98	09/30/98	CHANGE A/C# FROM 3105 TO 3118		2,055.22
08-23	HV	9A901000117 DO	01/01/98	09/30/98	CHANGE A/C# FROM 3105 TO 3118		-2,055.22
08-23	HV	9A901000118 VANSTAR	06/01/98	09/30/98	CHANGE A/C# FROM 3114 TO 3118		2,290.29
08-23	HV	9A901000118 DO	06/01/98	09/30/98	CHANGE A/C# FROM 3114 TO 3118		-2,290.29
08-24	HV	9A901000121 GTSI/CTX CORPORATION	09/11/98	09/11/98	CHANGE A/C# FROM 3112 TO 3124		-82,219.00

08-24	HV	9A901000121	GTSI/CTX CORPORATION	09/11/98	09/11/98	CHANGE A/C# FROM 3112 TO 3124	82,219.00
08-24	HV	9A901000121	DO	09/11/98	09/11/98	CHANGE A/C# FROM 3112 TO 3124	-47,750.00
08-24	HV	9A901000121	DO	09/11/98	09/11/98	CHANGE A/C# FROM 3112 TO 3124	47,750.00
08-24	HV	9A901000121	DO	09/11/98	09/11/98	CHANGE A/C# FROM 3112 TO 3124	-60,425.00
08-24	HV	9A901000121	DO	09/11/98	09/11/98	CHANGE A/C# FROM 3112 TO 3124	60,425.00
08-31	S2	99243003140		06/01/98	09/30/98	EQUIPMENT (TRANSFER)	-6,709.99
08-31	HV	9A901000165	A-BEEP	09/01/98	09/30/98	PAGER MAINT/WELLER/DC	143.85
08-31	HV	9A901000137	ACS DESKTOP SOLUTIONS, INC.	09/26/98	09/26/98	10 DESKPRO EP 6400X/10000 PC'S	18,050.00
08-31	HV	9A901000137	DO	09/26/98	09/26/98	10 COMPAQ 64MB SDRAM DIMM MEM.	1,530.00
08-31	HV	9A901000137	DO	09/26/98	09/26/98	10 COMPAQ 10/100 CONTROLLERS	740.00
08-31	HV	9A901000137	DO	09/26/98	09/26/98	INSTALL	1,250.00
08-31	HV	9A901000147	CLINTON SERVICE GROUP	11/01/98	11/30/98	CORR. 1/8/99 DOC# 9A513000602	-1,195.00
08-31	HV	9A901000156	DANKA CORPORATION	07/01/98	09/30/98	MO FAX MAINT/DO	70.50
08-31	HV	9A901000163	DO	04/01/98	09/30/98	MO COPIER MAINT/DO	760.00
08-31	HV	9A901000167	DANKA OFFICE IMAGING CO	08/01/98	09/30/98	COPIER MAINTENANCE	450.00
08-31	HV	9A901000151	ELECTRONIC SYSTEMS	09/29/98	09/29/98	TYPEWRITER SER./BATEMAN/DO	218.00
08-31	HV	9A901000144	IRENE M. BAKER	01/22/98	01/22/98	REFRIG./CROWLEY/DO	313.86
08-31	HV	9A901000150	JEFFREY G LOPEZ	07/01/98	07/30/98	COMPUTER EQUIP/DOOLITTLE/DO	294.07
08-31	HV	9A901000141	LANIER WORLDWIDE, INC.	04/01/98	06/30/98	METER OVERAGES/SPEAKER	195.31
08-31	HV	9A901000152	DO	08/24/98	08/24/98	FACSIMILE SER./GOV'T REFORM	143.00
08-31	HV	9A901000157	METROCALL	09/01/98	09/30/98	PAGER RENTAL	35.18
08-31	HV	9A901000166	DO	08/01/98	09/30/98	PAGER RENTAL	69.78
08-31	HV	9A901000146	MONARCH CONSTITUENT SERVICE	10/01/97	09/30/98	COMPUTER MAINT/DC	1,032.00
08-31	HV	9A901000159	DO	01/01/98	09/30/98	COMPUTER MAINT/DO	1,117.35
08-31	HV	9A901000162	MONROE/DIVISON OF SAVING	05/21/98	05/21/98	SHREDDER SERVICE/DC	118.70
08-31	HV	9A901000149	PITNEY BOWES	11/01/98	11/30/98	CORR. 1/7/99 DOC# 9A513000573	-1,244.17
08-31	HV	9A901000158	QUALITY COPIER SERVICE	11/13/98	11/13/98	CORR. 4/23/99 DOC# 9A513001454	-68.00
08-31	HV	9A901000145	RICOH CORPORATION	04/01/98	09/30/98	COPIER MAINTENANCE/DO	108.00
08-31	HV	9A901000142	SKYTEL	01/01/98	09/30/98	PAGER RENTAL	45,350.19
08-31	HV	9A901000168	DO	09/01/98	09/30/98	PAGER RENTAL	26,248.20
08-31	HV	9A901000143	SOFTWARE SPECTRUM	09/30/98	05/28/99	CORR. 7/14/99 DOC# 8A503000037	-7.00
08-31	HV	9A901000148	STANFIELD PRINTNG CO INC	11/04/98	11/04/98	CORR. 1/12/99 DOC# 9A513000599	-135.64
08-31	HV	9A901000161	STAPLES	07/21/98	07/21/98	FURNITURE/N. LOWEY/DO	475.93
08-31	HV	9A901000160	STEVEN L. KRESESKI	07/02/98	07/02/98	COMPUTER EQUIP./EHRLICH/DC	708.50
09-07	P1	9A513002360	I-TECH COMPUTERS	01/31/98	09/30/98	COMP HRDWRE/SOFTWRE/POMBO/DO	3,723.99
09-10	P2	8A513000019	KONICA BUSINESS MACHINES	10/07/97	10/07/97	KONICA 7050 PHOTOCOPIER	14,576.00
09-14	HR	9OPAC991010	OLIVER C. JONES	03/13/98	03/13/98	CANCELED CHECK - STALE DATED	-169.98
09-17	HR	9OPAC991107	PITNEY BOWES	03/01/98	03/31/98	CANCELED CHECK - STALE DATED	-344.00
09-23	P1	9A513002439	SKYTEL	09/01/99	09/30/99	PAGER RENTAL	76.00
09-29	P1	9A513002450	CANON USA INC.	09/21/98	09/21/98	FAX/MEMBER SERVICES	809.00
09-30	S2	99273003312		06/16/98	09/30/98	EQUIPMENT (TRANSFER)	-174.00
						EQUIPMENT TOTALS:	140,920.51
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	153,514.68
						OFFICE TOTALS:	153,514.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
09-01	P1	9A513002299 WDM ENTERPRISES, LLC	03/26/97	03/26/97	T&M SERVICE/DO		1,064.00
						OTHER SERVICES TOTALS:	1,064.00
EQUIPMENT							
07-28	P1	9A513002055 INTERAMERICA TECHNOLOGIES INC.	09/30/96	09/30/96	INSTALL COST MS EX EXCH./OSM		23,540.25
07-28	P1	9A513002060 DO	09/30/96	09/30/96	INSTALL COST MS EXCH./OSM		22,590.91
07-28	P1	9A513002058 MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL COST MS EXCHANGE/OSM		10,880.00
08-20	HV	9A901000116 INTERAMERICA TECHNOLOGIES INC	07/31/96	07/31/96	CHANGE A/C# FROM 3105 TO 3118		2,000.00
08-20	HV	9A901000116 DO	07/31/96	07/31/96	CHANGE A/C# FROM 3105 TO 3118		-2,000.00
08-20	HV	9A901000116 SKYTEL	01/01/96	09/30/96	CHANGE A/C# FROM 3105 TO 3104		6,198.03
08-20	HV	9A901000116 DO	01/01/96	09/30/96	CHANGE A/C# FROM 3105 TO 3104		-6,198.03
08-20	HV	9A901000116 DO	01/01/95	09/30/95	CHANGE A/C# FROM 3105 TO 3104		3,419.85
08-20	HV	9A901000116 DO	01/01/95	09/30/95	CHANGE A/C# FROM 3105 TO 3104		-3,419.85
08-20	HV	9A901000116 DO	10/01/96	12/31/96	CHANGE A/C# FROM 3105 TO 3104		4,611.55
08-20	HV	9A901000116 DO	10/01/96	12/31/96	CHANGE A/C# FROM 3105 TO 3104		-4,611.55
08-20	HV	9A901000116 DO	01/01/97	09/30/97	CHANGE A/C# FROM 3105 TO 3104		25,608.00
08-20	HV	9A901000116 DO	01/01/97	09/30/97	CHANGE A/C# FROM 3105 TO 3104		-25,608.00
08-23	HV	9A901000117 ACS DESKTOP SOLUTIONS, INC.	01/01/97	09/30/97	CHANGE A/C# FROM 3105 TO 3118		10,539.00
08-23	HV	9A901000117 DO	01/01/97	09/30/97	CHANGE A/C# FROM 3105 TO 3118		-10,539.00
08-23	HV	9A901000117 DO	10/01/96	12/31/96	CHANGE A/C# FROM 3105 TO 3118		3,465.71
08-23	HV	9A901000117 DO	10/01/96	12/31/96	CHANGE A/C# FROM 3105 TO 3118		-3,465.71
08-31	HV	9A901000164 CBE TECHNOLOGIES, INC.	02/17/97	02/18/97	TYPEWRITER SERVICE/DO		135.00
08-31	HV	9A901000150 JEFFREY G LOPEZ	07/01/98	07/30/98	CORR. 2/11/99 DOC# 9A513000820		-294.07
08-31	HV	9A901000136 QUESTECK, LTD.	03/26/97	03/26/97	EQUIPMENT MAINTENANCE		-965.00
08-31	HV	9A901000136 DO	03/26/97	03/26/97	COMPUTER HARDWARE PURCHASE		-99.00
09-27	P1	9A513002440 LEXIS-NEXIS	05/01/97	05/31/97	RENTAL/ONLINE SERVICES		1,210.00
09-27	P1	9A513002448 DO	08/01/97	08/31/97	RENTAL/ONLINE SERVICE		1,210.00
09-30	P2	7A51300651A INTELLIGENT SOLUTIONS	03/27/97	03/27/97	COMPAQ COMPUTER		9.00
09-30	P2	7A51300652A DO	03/27/97	03/27/97	COMPAQ COMPUTER		9.00
09-30	HV	9A901000331 INTERAMERICA TECHNOLOGIES INC.	09/30/96	09/30/96	CHANGE A/C# FROM 3126 TO 3115		23,540.25
09-30	HV	9A901000331 DO	09/30/96	09/30/96	CHANGE A/C# FROM 3126 TO 3115		-23,540.25
09-30	HV	9A901000345 DO	09/30/96	09/30/96	CHANGE A/C# FROM 3126 TO 3115		22,590.91
09-30	HV	9A901000345 DO	09/30/96	09/30/96	CHANGE A/C# FROM 3126 TO 3115		-22,590.91
09-30	HV	9A901000344 MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	CHANGE A/C# FROM 3126 TO 3115		10,880.00
09-30	HV	9A901000344 DO	09/30/96	09/30/96	CHANGE A/C# FROM 3126 TO 3115		-10,880.00
						EQUIPMENT TOTALS:	58,226.09
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	59,290.09
						OFFICE TOTALS:	59,290.09

FISCAL YEAR 1999 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	479,433.66	117,647.69
TRAVEL	2,043.33	363.26
RENT, COMMUNICATION, UTILITIES	13,987.11	11,052.08
PRINTING AND REPRODUCTION	1,037.50	1,037.50
OTHER SERVICES	3,482,616.00	1,339,015.00
SUPPLIES AND MATERIALS	-262,216.54	-266,894.28
EQUIPMENT	25,972.54	6,655.79
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,742,873.60	1,208,877.04
OFFICE TOTALS:	3,742,873.60	1,208,877.04

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BENNETT,GERALD EDWIN	07/01/99	09/30/99	TECH CONTRACT ADMIN	18,022.01
BOWLES,ELLEN B	07/01/99	09/30/99	MAIL COUNSELOR (A)	8,794.50
ERTEL,DANIEL H	07/01/99	09/30/99	ASST TECH CONTRACT ADMIN	12,987.75
FREEMAN,ANTOINETTE PEOPLES	07/01/99	09/30/99	RECEPTIONIST	7,852.74
JENKINS,JAMES	07/01/99	09/30/99	RESEARCH ASSIST/PASSPORT LIAISON	9,526.92
LOZITO,PAUL F	07/01/99	09/30/99	TECH CONTRACT ADMIN	20,897.01
NAUGHTON,CHRISTOPHER B.	07/01/99	09/30/99	DATA PROCESSING COORDINATOR	18,022.01
SEEHAFER,ERICH AUGUST	07/01/99	09/30/99	LEAD LIST PROCESSOR	9,967.00
SIMPSON,DONITA T	07/01/99	09/30/99	SENIOR RECEIVING CLERK	11,577.75
			PERSONNEL COMPENSATION TOTALS:	117,647.69

TRAVEL

07-13 P1 9A508000047 CHRISTOPHER B. NAUGHTON	05/16/99	05/18/99	MEAL REIMBURSEMENT	66.26
07-19 P1 9A508000048 JAMES JENKINS	06/28/99	07/16/99	PARKING DC	66.00
08-11 P1 9A508000052 DO	07/21/99	08/06/99	PARKING/DC	66.00
08-23 P1 9A508000054 DO	08/09/99	08/20/99	PARKING/DC	55.00
09-14 P1 9A508000059 DO	08/23/99	09/10/99	PARKING DC	60.50
09-28 P1 9A508000061 DO	09/13/99	09/24/99	PARKING DC	49.50
			TRAVEL TOTALS:	363.26

RENT, COMMUNICATION, UTILITIES

07-01 P1 9A508000045 U.S. POST OFFICE	01/21/99	04/29/99	ADRESS COREECTION & POSTAGE DU	522.54
07-31 S5 99212000031	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	92.00
07-31 S5 99212000068	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	235.00
07-31 S5 99212000104	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	7.72
08-16 P1 9A508000053 U.S. POSTAL SERVICE	06/30/99	07/01/99	MLOCR BOX #1 PLATFORM-NP FASTFORWARD LISCENSE 475630-98-L-5352	10,000.00
08-31 S5 99243000031	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	182.00
08-31 S5 99243000068	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	246.00
08-31 S5 99243000105	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	6.04
08-31 HV 9A901000196 U.S. POST OFFICE	01/21/99	04/29/99	CORR. 7/1/99 DOC# 9A508000045	-522.54
09-30 S5 99273000031	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE POSTAL OPERATIONS -CON.							
09-30	S5	99273000068	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		246.00
09-30	S5	99273000105	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		5.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,052.08
		PRINTING AND REPRODUCTION					
07-31	HV	9A901000002 CANTRELL/CUTTER PRINTING	03/26/99	03/26/99	SINGLE DROP MASS MAIL PRINTING		1,037.50
					PRINTING AND REPRODUCTION TOTALS:		1,037.50
		OTHER SERVICES					
07-01	P1	9A508000046 PITNEY BOWES MANAGEMENT SVC	06/01/99	06/30/99	JUNE 1999 MANAGEMENT FEE		267,803.00
07-31	HV	9A901000006 DO	12/01/98	12/31/98	CHANGE A/C# FROM 2503 TO 2502		267,803.00
07-31	HV	9A901000006 DO	12/01/98	12/31/98	CHANGE A/C# FROM 2503 TO 2502		-267,803.00
07-31	HV	9A901000006 DO	01/01/99	01/31/99	CHANGE A/C# FROM 2603 TO 2502		267,803.00
07-31	HV	9A901000006 DO	02/01/99	02/28/99	CHANGE A/C# FROM 2503 TO 2502		267,803.00
07-31	HV	9A901000006 DO	02/01/99	02/28/99	CHANGE A/C# FROM 2503 TO 2502		-267,803.00
07-31	HV	9A901000006 DO	03/01/99	03/31/99	CHANGE A/C# FROM 2503 TO 2502		267,803.00
07-31	HV	9A901000006 DO	03/01/99	03/31/99	CHANGE A/C# FROM 2503 TO 2502		-267,803.00
07-31	HV	9A901000006 DO	05/01/99	05/31/99	CHANGE A/C# FROM 2503 TO 2502		267,803.00
07-31	HV	9A901000006 DO	05/01/99	05/31/99	CHANGE A/C# FROM 2503 TO 2502		-267,803.00
07-31	HV	9A901000006 DO	04/01/99	04/30/99	CHANGE A/C# FROM 2503 TO 2502		267,803.00
07-31	HV	9A901000006 DO	04/01/99	04/30/99	CHANGE A/C# FROM 2503 TO 2502		-267,803.00
07-31	HV	9A901000006 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2503 TO 2502		267,803.00
07-31	HV	9A901000006 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2503 TO 2502		-267,803.00
08-06	P1	9A508000051 DO	07/01/99	07/31/99	JULY 1999 MANAGEMENT FEE FOR POSTAL CONTRACT		267,803.00
09-01	P1	9A508000058 DO	08/01/99	08/31/99	AUGUST MANAGEMENT FEE		267,803.00
09-28	P1	9A508000060 DO	09/01/99	09/30/99	SEPTEMBER 1999 MANAGEMENT FEE FOR POSTAL CONTRACT		267,803.00
					OTHER SERVICES TOTALS:		1,339,015.00
		SUPPLIES AND MATERIALS					
07-28	P1	9A508000049 AQUA COOL	06/01/99	06/30/99	WATER AND COOLER RENTAL		26.80
07-28	P1	9A508000050 DO	06/01/99	06/30/99	WATER AND COOLER RENTAL		219.20
07-31	S1	99212000005	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		140.21
07-31	HV	9A901000006 PITNEY BOWES MANAGEMENT SVC	01/01/99	01/31/99	CHANGE A/C# FROM 2603 TO 2502		-267,803.00
08-26	P1	9A508000055 AQUA COOL	07/01/99	07/31/99	WATER AND COOLER RENTAL		21.60
08-26	P1	9A508000056 DO	07/01/99	07/31/99	WATER AND COOLER RENTAL		250.40
08-31	S1	99243000006	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		233.44
09-30	S1	99273000007	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		17.07
					SUPPLIES AND MATERIALS TOTALS:		-266,894.28
		EQUIPMENT					
07-31	S2	99212003016	03/26/99	04/26/99	EQUIPMENT (TRANSFER)		2.60
07-31	S2	99212003017	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,209.99
08-31	S2	99243003020	04/27/99	05/27/99	EQUIPMENT (TRANSFER)		4.55
08-31	S2	99243003021	05/27/99	06/24/99	EQUIPMENT (TRANSFER)		13.00
08-31	S2	99243003022	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,209.99

09-30 S2 99273003021	06/25/99 07/27/99 EQUIPMENT (TRANSFER)		5.67
09-30 S2 99273003022	09/01/99 09/30/99 EQUIPMENT (TRANSFER)		2,209.99
		EQUIPMENT TOTALS:	6,655.79
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,208,877.04
		OFFICE TOTALS:	1,208,877.04

FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES
FRANKED MAIL

07-31 HV 9A901000002	04/01/98 04/30/98 FRANKED MAIL		7,747.03
		FRANKED MAIL TOTALS:	7,747.03

RENT, COMMUNICATION, UTILITIES

08-31 HV 9A901000228 THE KALEIDOSCOPE GROUP INC.	06/17/98 06/17/98 ADDRESS TAPE/DATA PROCESSING		5,404.61
		RENT, COMMUNICATION, UTILITIES TOTALS:	5,404.61

PRINTING AND REPRODUCTION

07-31 HV 9A901000002	04/01/98 04/30/98 MASS MAIL SERVICES		885.25
		PRINTING AND REPRODUCTION TOTALS:	885.25
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,036.89
		OFFICE TOTALS:	14,036.89

FISCAL YEAR 1999 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,466,000.65	385,761.20
PERSONNEL BENEFITS	245.18	90.57
TRAVEL	3,072.02	1,298.51
RENT, COMMUNICATION, UTILITIES	33,602.73	14,102.85
PRINTING AND REPRODUCTION	509.90	0.00
OTHER SERVICES	6,553.80	0.00
SUPPLIES AND MATERIALS	162,097.90	102,344.80
EQUIPMENT	53,268.92	20,581.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,725,351.10	524,179.20
OFFICE TOTALS:	1,725,351.10	524,179.20

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AGEE,TINA M	07/01/99 09/06/99 PHOTOGRAPHER/LAB TECH (TEMP)	7,347.67
ALLEN,JOHN M	07/01/99 09/30/99 DIRECTOR, COMMUNICATIONS MEDIA	19,569.49
BARCINIAK,DANA LEE	07/01/99 09/05/99 PHOTOGRAPHER/LAB TECH (TEMP)	7,347.67
BERGER,DONALD W	07/01/99 09/10/99 PRODUCTION/ENGINEER SPEC (TEMP)	4,723.50
BROSIUS,TEDDY	07/01/99 09/08/99 PRODUCTION/ENGINEER SPEC (TEMP)	5,248.33
COMEDY,DWIGHT	07/01/99 09/30/99 DIRECTOR, OFFICE OF PHOTOGRAPHY	17,800.51
CUSATI,ALESSANDRO	07/01/99 09/30/99 ENGINEERING OPERATIONS MANAGER	18,393.51
DENICK,GARY J	07/01/99 09/30/99 PRODUCTION OPERATIONS MANAGER	16,154.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 COMMUNICATIONS -CON.							
		DIERKEN,JOHN R	09/20/99	09/26/99	PRODUCTION/ENGINEER SPEC (TEMP)		1,836.92
		HIRSCH,PATRICK A	07/01/99	09/30/99	CAMERA OPERATOR		13,753.49
		DO	06/01/99	08/31/99	CAMERA OPERATOR (OVERTIME)		3,901.62
		HORNAK,DANIEL R	07/01/99	09/30/99	SENIOR CAMERA OPERATOR		15,304.74
		DO	06/01/99	08/31/99	SENIOR CAMERA OPERATOR (OVERTIME)		805.70
		HUGHES,RICHARD N	07/01/99	09/30/99	SENIOR AUDIO SPECIALIST		14,778.75
		DO	06/01/99	08/31/99	SENIOR AUDIO SPECIALIST (OVERTIME)		2,142.25
		JOHNSON,STEPHEN R	07/01/99	09/30/99	AUDIO SPECIALIST		13,356.75
		DO	06/01/99	08/31/99	AUDIO SPECIALIST (OVERTIME)		1,290.72
		KENEALY,PATRICK T	07/01/99	09/30/99	STAFF ASSISTANT		10,901.16
		DO	06/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)		436.82
		LACABE,KEITH A	07/01/99	08/04/99	PRODUCTION/ENGINEER SPEC (TEMP)		4,461.09
		LEWIS,ROBERT M	07/01/99	09/30/99	PHOTOGRAPHIC LAB TECHNICIAN		10,334.01
		MCLEOD,ROY	07/01/99	09/08/99	PRODUCTION/ENGINEER SPEC (TEMP)		6,298.00
		MIETZNER,MICHAEL G	07/01/99	09/30/99	ELECTRONICS TECHNICIAN		11,452.74
		DO	07/01/99	07/31/99	ELECTRONICS TECHNICIAN (OVERTIME)		49.56
		MYERS,DAVID W	07/01/99	09/30/99	ELECTRONIC TECHNICIAN		14,778.75
		DO	06/01/99	08/31/99	ELECTRONIC TECHNICIAN (OVERTIME)		639.48
		NASH,ARTHUR L	07/01/99	09/30/99	ELECTRONIC TECHNICIAN		14,778.75
		DO	06/01/99	07/31/99	ELECTRONIC TECHNICIAN (OVERTIME)		1,342.90
		NGUYEN,THOA N.	07/01/99	09/30/99	CHIEF COLOR LAB TECHNICIAN		12,305.24
		REDLIN,TODD A	07/01/99	09/30/99	CAMERA OPERATOR		13,753.49
		DO	06/01/99	07/31/99	CAMERA OPERATOR (OVERTIME)		2,503.30
		ROTH,DAVID W	07/01/99	09/30/99	PHOTOGRAPHER		12,847.74
		ROUSE,PATRICIA A	07/01/99	09/30/99	AUDIO SPECIALIST		12,509.24
		DO	06/01/99	07/31/99	AUDIO SPECIALIST (OVERTIME)		2,669.78
		RUSNAK,STEFAN L	07/01/99	09/30/99	PHOTOGRAPHER		13,356.75
		SCHMITT,REGINA A	07/01/99	09/30/99	CAMERA OPERATOR		13,753.49
		DO	06/01/99	08/31/99	CAMERA OPERATOR (OVERTIME)		4,106.97
		SCOTT,WILSON M	07/01/99	09/30/99	TECHNICAL DIRECTOR		15,668.51
		DO	06/01/99	08/31/99	TECHNICAL DIRECTOR (OVERTIME)		4,990.22
		SEELMEYER,BERTHA ARRETT	07/01/99	09/30/99	SENIOR PHOTOGRAPHER		16,368.99
		SULLIVAN,VICKY N	07/01/99	08/07/99	PHOTOGRAPHER/LAB TECH (TEMP)		6,035.59
		TILSON,DANIEL S	07/01/99	09/30/99	CHARACTER GENERATOR OPERATOR		9,381.92
		DO	06/01/99	08/31/99	CHARACTER GENERATOR OPERATOR (OVERTIME)		2,344.59
		VASA,SAMPATH S	07/01/99	09/06/99	PRODUCTION/ENGINEER SPEC (TEMP)		3,936.25
					PERSONNEL COMPENSATION TOTALS:		385,761.20

PERSONNEL BENEFITS

07-31	S7	99212000007		07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31	S7	99243000009		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30	S7	99273000006		09/01/99	09/30/99	TRANSIT BENEFIT	29.78
						PERSONNEL BENEFITS TOTALS:	90.57

TRAVEL

09-09	P1	9A602000032	TODD A REDLIN	08/02/99	08/07/99	AIRFARE TO/FR CA.	312.00
09-09	P1	9A602000032	DO	08/02/99	08/07/99	LODGING & PHONE CALLS	550.72
09-09	P1	9A602000032	DO	08/02/99	08/07/99	MEALS & TIPS	185.36
09-09	P1	9A602000032	DO	08/02/99	08/07/99	CAR RENTAL & GAS	216.95
09-09	P1	9A602000032	DO	08/02/99	08/07/99	MILEAGE TO/FR AIRPORT	33.48
						TRAVEL TOTALS:	1,298.51

RENT, COMMUNICATION, UTILITIES

07-21	P1	9A601000035	POSTMASTER, WASHINGTON, D.C.	05/07/99	05/07/99	POSTAGE	1.80
07-22	P1	9A602000024	GLOBECAST NORTH AMERICA	05/31/99	06/15/99	SATELLITE FEES	1,162.05
07-22	P1	9A602000024	DO	06/15/99	06/23/99	SATELLITE FEES	820.90
07-22	P1	9A602000024	DO	06/22/99	06/22/99	SATELLITE FEES	820.90
07-22	P1	9A602000024	DO	06/22/99	06/23/99	SATELLITE FEES	770.90
07-31	S5	99212000003		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	77.75
07-31	S5	99212000021		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	99212000040		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	830.00
07-31	S5	99212000058		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	293.00
07-31	S5	99212000077		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	75.18
07-31	S5	99212000095		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	163.41
08-11	P1	9A602000025	GLOBECAST NORTH AMERICA	07/07/99	07/13/99	SATELLITE FEES	833.30
08-11	P1	9A602000025	DO	07/13/99	07/13/99	SATELLITE FEES	720.90
08-11	P1	9A602000025	DO	07/23/99	07/23/99	SATELLITE FEES	720.90
08-11	P1	9A602000025	DO	07/23/99	07/23/99	SATELLITE FEES	720.90
08-11	P1	9A602000025	DO	07/23/99	07/23/99	SATELLITE FEES	352.70
08-31	S5	99243000003		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	99243000021		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	99243000040		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	830.00
08-31	S5	99243000058		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	293.00
08-31	S5	99243000077		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	149.25
08-31	S5	99243000095		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	197.03
09-09	P1	9A602000033	GLOBECAST NORTH AMERICA	07/27/99	07/30/99	SATELLITE FEES	720.90
09-09	P1	9A602000033	DO	08/04/99	08/06/99	SATELLITE FEES	720.90
09-09	P1	9A602000033	DO	08/06/99	08/11/99	SATELLITE FEES	593.00
09-30	S5	99273000003		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	99273000021		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	707.94
09-30	S5	99273000040		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	830.00
09-30	S5	99273000058		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	293.00
09-30	S5	99273000077		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	95.95
09-30	S5	99273000095		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	131.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 COMMUNICATIONS -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,102.85
	PRINTING AND REPRODUCTION						
07-31	HV	9A901000005	07/01/99	07/31/99	TO RECLASS EXP CR TO REVENUE	37,373.85	
07-31	S3	99212000001	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	-37,373.85	
08-31	HV	9A901000135	08/01/99	08/31/99	TO RECLASS EXP CR TO REVENUE	29,080.73	
08-31	S3	99243000001	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	-29,080.73	
09-30	HV	9A901000304	09/01/99	09/30/99	TO RECLASS EXP CR TO REVENUE	18,502.78	
09-30	S3	99273000001	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	-18,502.78	
					PRINTING AND REPRODUCTION TOTALS:		0.00
	SUPPLIES AND MATERIALS						
07-14	P2	9A602000018 QUANTEGY, INC.	06/01/99	06/29/99	PRO OPEN REEL AUDIO TAPE	2,056.00	
07-16	P1	9A601000034 NORITSU AMERICA CORP	06/24/99	06/24/99	BEVEL GEAR	41.52	
07-16	P1	9A601000034 DO	06/25/99	06/25/99	REPAIR PARTS	406.00	
07-20	P2	9A602000019 CANON USA, INC	06/24/99	06/29/99	TONER FOR CANON GP30	75.00	
07-21	P2	9A601000018 EASTMAN KODAK COMPANY GOV SALE	06/15/99	07/06/99	SUPRA III ROLL PAPER	8,288.84	
07-31	S1	99212000011	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	44.12	
08-09	P2	OSSPA364260 BOISE CASCADE OFFICE PRODUCTS	07/14/99	07/19/99	STYROFOAM CUPS	66.00	
08-11	P1	9A601000037 AQUA COOL	05/31/99	06/14/99	WATER	37.40	
08-11	P1	9A601000038 PENN CAMERA	07/12/99	07/12/99	PHOTOGRAPHIC CHEMISTRY	182.02	
08-12	P2	9A601000019 EASTMAN KODAK COMPANY GOV SALE	06/24/99	07/28/99	SUPRA III ROLL PAPER	1,917.20	
08-12	P2	9A601000019 DO	06/24/99	07/28/99	EKTACOLOR RA DEVELOPER	650.00	
08-12	P2	9A601000019 DO	06/24/99	07/28/99	EKTACOLOR RA BLEACH-FIX	979.20	
08-12	P2	9A601000019 DO	06/24/99	07/28/99	RA BLEACH REPL. 5L	2,274.80	
08-12	P2	9A601000019 DO	06/24/99	07/28/99	RA FIXER AND REPL. 10L	335.40	
08-16	P1	9A602000026 AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	42.90	
08-16	P1	9A602000027 DO	06/01/99	06/30/99	BOTTLED WATER	54.20	
08-16	P1	9A602000028 BROADCASTING & CABLE	09/01/99	08/31/00	SUBSCRIPTION	139.00	
08-17	P1	9A602000029 PC MAGAZINE	09/01/99	08/31/00	SUBSCRIPTION	34.97	
08-23	P1	9A601000039 AQUA COOL	07/01/99	07/31/99	WATER	37.40	
08-31	S1	99243000013	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	315.31	
08-31	S1	99243000014	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	43.58	
09-02	P2	OSSPA36511 ACS DESKTOP SOLUTIONS, INC.	07/21/99	08/23/99	RECORDABLE CD	74.00	
09-02	P2	OSSPA36511 DO	07/21/99	08/23/99	PROJECT 98 DOC	9.29	
09-02	P2	OSSPA36511 DO	07/21/99	08/23/99	PROJECT 98 CD	14.95	
09-02	P2	OSSPA36707 EASTMAN KODAK	08/09/99	08/13/99	SUPRA III,CUT PAPER,8 X 10	241.18	
09-02	P2	OSSPA36707 DO	08/09/99	08/13/99	POLY-RAPID RC, 8 X 10 M/W F	285.38	
09-02	P2	OSSPA36773 DO	08/13/99	08/19/99	PANALURE SELECT	249.77	
09-02	P2	OSSPA36773 DO	08/13/99	08/19/99		249.76	
09-03	P1	9A602000030 AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	37.25	
09-03	P1	9A602000031 DO	07/01/99	07/31/99	BOTTLED WATER - RAYBURN STUDIO	54.20	
09-10	P2	OSSPA36663 EASTMAN KODAK	08/03/99	08/23/99	SUPRA III ROLL PAPER,10" X 275'	6,299.52	

09-10	P2	OSSPA36772	SOFTWARE SPECTRUM	08/13/99	08/25/99	SHIPPING & HANDLING	10.00
09-13	P1	9A601000042	EMBASSY CAMERA	08/04/99	08/04/99	SPEEDLIGHT/BATTERY	425.00
09-13	P1	9A601000042	DO	08/04/99	08/04/99	BATTERY CABLE	35.00
09-16	P1	9A601000046	DO	08/11/99	08/11/99	QUATUM TURBO BATTERY CABLE	460.00
09-16	P1	9A601000043	KING VISUAL TECHNOLOGY	09/09/99	09/09/99	COLOR MURALS MOUNTS	196.00
09-20	P2	OSSPA36635	PANASONIC BROADCAST &TV SYSTEM	07/30/99	08/13/99	DVC PRO LG.CASSETTE	62,000.00
09-24	P2	OSSPA36936	MCMASTER-CARR	09/02/99	09/08/99	MED.BACK SUPPORT	50.62
09-24	P2	OSSPA36936	DO	09/02/99	09/08/99	LARGE BACK SUPPORT	50.62
09-24	P2	OSSPA36936	DO	09/02/99	09/08/99	X-LARGE BACK SUPPORT	50.62
09-24	P2	OSSPA36936	DO	09/02/99	09/08/99	FREIGHT	4.75
09-30	S1	99273000015		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	723.71
09-30	S1	99273000016		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	455.90
09-30	HV	9A901000297	EASTMAN KODAK	08/13/99	08/19/99	COLOR DEVELOPER	851.20
09-30	P2	OSSPA36884	DO	08/27/99	09/10/99	ROYAL 200 RB135-36	1,417.08
09-30	P2	OSSPA36884	DO	08/27/99	09/10/99	RC135 GOLD 35MM	1,546.44
09-30	P2	OSSPA36884	DO	08/27/99	09/10/99	+SUPRA III ROLLER	1,917.20
09-30	P2	OSSPA36911	QUANTEGY, INC.	08/31/99	09/08/99	VIDEO TAPE SLEEVES	1,182.00
09-30	P2	OSSPA36911	DO	08/31/99	09/08/99	SVHS VIDEO SLEEVE	861.00
09-30	P2	OSSPA36925	DO	09/02/99	09/15/99	AUDIO CASSETTE,CAT	550.00
09-30	P2	OSSPA36925	DO	09/02/99	09/15/99	BETACAM-SP 30 MIN CASSETTE	1,654.50
09-30	P2	OSSPA36941	DO	09/03/99	09/15/99	3/4" VIDEO TAPE, SHELF BOX	2,367.00
						SUPPLIES AND MATERIALS TOTALS:	102,344.80
		EQUIPMENT					
07-31	S2	99212003027		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	149.68
07-31	S2	99212003028		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	3.85
07-31	S2	99212003029		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,599.79
08-02	P1	9A601000036	NORITSU AMERICA CORP	07/19/99	07/19/99	EQUIPMENT REPAIR	270.00
08-09	P2	OM1F902744	IKEGAMI ELECTRONICS, INC	06/21/99	06/21/99	SUPPLIES	1,761.00
08-09	P2	OM1F902744	DO	06/21/99	06/21/99	SUPPLIES	300.23
08-25	P2	OM1F902707	PANASONIC BROADCAST &TV SYSTEM	06/03/99	06/03/99	ACCESSORY	3,184.00
08-31	S2	99243003033		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	149.68
08-31	S2	99243003034		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	0.65
08-31	S2	99243003035		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,599.79
09-02	P2	OSSPA36513	ACS DESKTOP SOLUTIONS, INC.	07/21/99	08/23/99	PROJECT 98 LICENSE	250.00
09-03	P2	OM1F902749	CAPITOL CABLE AND TECHNOLOGY	07/28/99	07/28/99	CABLE	1,328.00
09-10	P2	OSSPA36772	SOFTWARE SPECTRUM	08/13/99	08/25/99	QUICKBOOK PRO 99 UPGR	165.00
09-10	P1	9A601000040	STRAUSS PHOTO-TECHNICAL SERV.	06/07/99	08/23/99	REPAIR FLASH	40.00
09-10	P1	9A601000040	DO	06/08/99	08/10/99	REPAIR LENS	275.00
09-10	P1	9A601000040	DO	07/16/99	08/10/99	REPAIR NIKON FLASH	121.00
09-10	P1	9A601000041	DO	06/08/99	08/10/99	REPAIR BRONICA	275.00
09-10	P1	9A601000041	DO	07/16/99	08/23/99	REPAIR FLASH	48.00
09-10	P1	9A601000041	DO	07/16/99	08/23/99	REPAIR FLASH NIKON	45.00
09-10	P1	9A601000041	DO	08/10/99	08/23/99	REPAIR FILM BACK	125.00
09-16	P1	9A601000044	DO	08/10/99	08/23/99	REPAIR BRONICA 50MM LENS	189.00
09-16	P1	9A601000045	DO	06/08/99	08/23/99	REPAIR P1 50MM BRONCIA CAMERA	189.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 COMMUNICATIONS -CON.							
09-16	P1 9A601000047	STRAUSS PHOTO-TECHNICAL SERV.	08/08/99	08/23/99	REPAIR FILM BACK		125.00
09-20	P2 OM1F969301	BRADLEY BROADCAST SALES	07/23/99	07/23/99	BROADCAST EQUIPMENT		4,817.40
09-30	S2 99273003036		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.63
09-30	S2 99273003037		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		149.68
09-30	S2 99273003038		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		5.10
09-30	S2 99273003039		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,599.79
09-30	P2 OM1F902753	DRS AHEAD TEHCHNOLOGY	08/16/99	08/16/99	SERVICE		1,815.00
					EQUIPMENT TOTALS:		20,581.27
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		524,179.20
					OFFICE TOTALS:		524,179.20
FISCAL YEAR 1998 COMMUNICATIONS							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
07-29	P2 8A602000043	WASHINGTON PROFESSIONAL SYSTEM	08/27/98	08/27/98	FURY US300 UPGRADE		6,713.00
07-29	P2 8A602000043	DO	08/27/98	08/27/98	2 9GB SCSI-II VIDEO DRIVES		2,499.00
09-03	P2 8A60200036A	PANASONIC BROADCAST &TV SYSTEM	07/29/99	07/29/99	TEST FIXTURE KIT		181.22
09-14	HR 234297	DO	08/17/98	08/17/98	REFUND; RETURNED EQUIPMENT		-8,724.00
					EQUIPMENT TOTALS:		669.22
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		669.22
					OFFICE TOTALS:		669.22
FISCAL YEAR 1999 OFFICE OF PROCUREMENT							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,036,815.81	262,951.80
					PERSONNEL BENEFITS	615.41	174.57
					TRAVEL	349.94	105.06
					RENT, COMMUNICATION, UTILITIES	10,163.54	3,096.59
					PRINTING AND REPRODUCTION	5,034.00	5,034.00
					OTHER SERVICES	70,713.88	36,745.38
					SUPPLIES AND MATERIALS	16,922.05	8,929.47
					EQUIPMENT	127,837.32	50,099.65
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,268,451.95	367,136.52
					OFFICE TOTALS:	1,268,451.95	367,136.52

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BATH,GEORGE J	07/01/99	09/30/99	SENIOR PROCUREMENT SPEC (A)	16,694.59
CASKEY,E JAMES JR	07/01/99	09/30/99	SENIOR PROCUREMENT SPECIALIST	19,848.75
CIANGO,JACOB	08/16/99	09/30/99	PROCUREMENT AUTO SPEC (A)	5,027.13
CORNEJO,LUIS E	07/01/99	07/31/99	PROCUREMENT AUTO SPEC	4,073.33
DEHLINGER,JAMES J	07/01/99	09/30/99	PROCUREMENT SPECIALIST	13,848.99
DIMATTEO,JANET H	07/01/99	09/30/99	PROCUREMENT SUP SPEC	15,594.51
DOUGLASS,MICHAEL A	07/01/99	09/30/99	PROCUREMENT SYSTEMS SPEC	13,655.99
EVANS,KATHY S	07/01/99	09/30/99	SENIOR PROCUREMENT SPECIALIST	19,126.74
GOODING,LARRY J	07/01/99	09/30/99	PROCUREMENT SPECIALIST	12,975.99
KOKINDA,CAROL A	07/01/99	09/30/99	ASSOCIATE ADMINISTRATOR	29,912.17
MOLLMAN,ROBBIN E	09/15/99	09/30/99	PROCUREMENT DOC ADM (A)	1,787.42
MULLVAIN,RONALD M	07/01/99	09/30/99	PROCUREMENT AUTO SPEC	12,475.74
NORTON,WILLIAM G	07/01/99	09/30/99	DEPUTY ASSOC ADMINISTRATOR	27,814.24
PENDLETON,MICHELE S	07/01/99	08/13/99	SPECIAL ASSISTANT	5,838.44
DO	08/01/99	08/13/99	SPECIAL ASSISTANT (OTHER COMPENSATION)	255.26
SECHLER,STANTON	07/01/99	09/30/99	SENIOR PROCUREMENT SYST ANAL	16,694.59
SOIKA,BRIAN	07/01/99	09/30/99	PROCUREMENT DIR (A)	16,694.59
STEWART,CHRISTINE ANN	07/01/99	07/31/99	PROCUREMENT DOC ADM (A)	3,351.42
DO	08/14/99	09/30/99	SPECIAL ASSISTANT	7,433.16
ZIMMER,DONALD BRIAN	07/01/99	09/30/99	PROCUREMENT AUTOMATION DIR	19,848.75
			PERSONNEL COMPENSATION TOTALS:	262,951.80

PERSONNEL BENEFITS

07-31 S7 99212000008	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7 99243000010	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7 99273000007	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
			PERSONNEL BENEFITS TOTALS:	174.57

TRAVEL

07-07 P1 9A801000025 BRIAN SOIKA	06/02/99	06/04/99	MILEAGE FOR TRAINING	39.06
07-08 P1 9A801000026 JANET H DIMATTEO	06/14/99	06/16/99	PARKING ON TRAINING	19.50
08-20 P1 9A801000032 LARRY J GOODING	08/10/99	08/12/99	MILEAGE	46.50
			TRAVEL TOTALS:	105.06

RENT, COMMUNICATION, UTILITIES

07-07 P1 9A801000024 MICHELE S PENDLETON	05/12/99	05/12/99	POSTAGE	1.00
07-31 S5 99212000033	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	86.00
07-31 S5 99212000070	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	352.00
07-31 S5 99212000106	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	172.52
08-12 P1 9A801000031 LASER COURIER VI	07/16/99	07/31/99	COURIER SERVICE TO AMS	20.00
08-27 P1 9A801000034 FEDERAL EXPRESS CORP	07/03/99	08/04/99	FIVE AIRBILLS	26.15
08-27 P1 9A801000035 DO	08/09/99	08/11/99	TWO AIRBILLS	10.46
08-31 S5 99243000033	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	116.00
08-31 S5 99243000070	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	374.00
08-31 S5 99243000107	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	115.51
09-30 S5 99273000033	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	1,311.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF PROCUREMENT -CON.							
09-30	S5	99273000070	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		374.00
09-30	S5	99273000107	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		136.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,096.59
		PRINTING AND REPRODUCTION					
09-17	P2	OPR9907534 NCMA CAREER CENTER	08/26/99	11/26/99	OP AA POSITION ADVERTISEMENT		350.00
09-30	P2	OP9907515 THE WASHINGTON POST	08/29/99	08/29/99	CLASSIFIED AD FOR AA FOR OP		4,684.00
					PRINTING AND REPRODUCTION TOTALS:		5,034.00
		OTHER SERVICES					
07-02	P2	OPPPD92539A AMERICAN MANAGEMENT SYSTEMS	05/01/99	05/31/99	TECH./FUNCTIONAL SUPPORT		5,878.19
07-02	P2	OPPPD92539A DO	05/01/99	05/31/99	ANALYSIS/TECH. SPECIALIST		1,253.43
07-02	P2	OPPPD92539A DO	05/01/99	05/31/99	ANALYSIS/SR. BUS. SYS. CON.		2,968.65
07-02	P2	OPPPD92539A DO	05/01/99	05/31/99	DEVELOPMENT/TECH. SPECIALIST		14,720.35
07-02	P2	OPPPD92539A DO	05/01/99	05/31/99	SYSTEM TESTING/FUNCTIONAL EXP.		1,612.98
07-02	P2	OPPPD92539A DO	05/01/99	05/31/99	SYSTEM TESTING/TECH. EXPERT		527.76
07-02	P2	OPPPD92539A DO	05/01/99	05/31/99	Y2K TEST/TECHNICAL SPECIALIST		1,715.22
07-02	P2	OPPPD92539A DO	05/01/99	05/31/99	PROJECT MGT./SR. PROJ. DIR.		151.35
07-02	P2	OPPPD92539A DO	05/01/99	05/31/99	PROJ. MGT./SR. TECHNOLOGIST		2,308.95
07-07	P2	OP99TR03421 ESI INTERNATIONAL	06/14/99	06/16/99	TRAINING FOR JANET DIMATTEO		845.75
08-05	P2	OPPTR992620 GRADUATE SCHOOL USDA	07/26/99	07/28/99	ACCESS 97: ADV. APPLICATION		475.00
08-10	P2	OP9TR02925A DO	06/28/99	06/30/99	ACCESS TRAINING-C. STEWART		475.00
08-10	P2	OP9TR03424A IT DIRECT, INC.	06/29/99	07/01/99	TRAINING - JIM CASKEY		715.00
08-11	P2	OPP99T2383 ESI INTERNATIONAL	07/19/99	07/23/99	OPER. PRACTICES/CONTRACT ADMIN		1,015.75
08-26	P2	OPPTR992572 IBM CORPORATION	05/17/99	05/21/99	Q1114 AIX V4 TRAINING-CORNEJO		1,632.00
09-10	P2	OPP99T2386 MANAGEMENT CONCEPTS, INC.	08/10/99	08/12/99	WRITING PERFOR WK STMT-GOODING		450.00
					OTHER SERVICES TOTALS:		36,745.38
		SUPPLIES AND MATERIALS					
07-07	P1	9A801000024 MICHELE S PENDLETON	04/19/99	04/19/99	REIMBURSEMENT FOR SUPPLIES		8.70
07-21	P2	OP99SB03937 DUN AND BRADSTREET	06/01/99	06/30/99	BS. INFO. REPORTS FOR JUNE 99		347.20
07-31	S1	99212000015	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		604.07
08-06	P1	9A801000029 CLINTON COMPUTER	07/14/99	07/14/99	REPLACED ETHERLINK CARD		162.00
08-06	P1	9A801000028 DEER PARK SPRING WATER	06/01/99	06/30/99	WATER FOR JUNE		131.90
08-06	P1	9A801000028 DO	07/01/99	07/31/99	WATER FOR JULY		72.20
08-12	P2	OSSPA36567 GEORGE ALLEN OFFICE SUPPLY	07/26/99	07/30/99	PT9400 LABEL SYSTEM		402.30
08-16	P2	OSSPA36666 ACCUCOM SYSTEMS	08/03/99	08/06/99	TONER,HP 6P		290.20
08-16	P2	OSSPA36486 CANON USA, INC	07/20/99	07/26/99	GP30F TONER CART.		100.00
08-24	P2	OP99AA05416 SOFTWARE SPECTRUM	08/04/99	08/12/99	MICROSOFT OFFICE 2000 LICENSE		909.20
08-24	P2	OP99AA05416 DO	08/04/99	08/12/99	M/OFC PROF LICENSE UPGRADE		396.80
08-24	P2	OP99AA05416 DO	08/04/99	08/12/99	SYMANTEC WINFAX PRO		114.00
08-26	P2	OP99SB3937A DUN AND BRADSTREET	07/06/99	07/31/99	18 COMP RPTS;3 BIR;SERV FEE		1,029.88
08-26	P2	OP99AA5416A SOFTWARE SPECTRUM	08/04/99	08/12/99	MS SELECT OFC 2000 TOOLS		20.00
08-26	P2	OP99AA5416A DO	08/04/99	08/12/99	MS SELECT OFC 2000 32 BIT WIN		30.00

08-26	P2	OP99AA5416A	SOFTWARE SPECTRUM	08/04/99	08/12/99	MS SELECT OFC PRO 2000 WIN32CD	15.00
08-26	P2	OP99AA5416A	DO	08/04/99	08/12/99	MS SELECT OFCPRO 2000 WIN32DOC	12.00
08-31	S1	99243000019		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,231.84
09-01	P2	OSSPA36668	KONICA/ROYAL	08/03/99	08/18/99	TONER,KONICA 7150	225.72
09-01	P2	OSSPA36668	DO	08/03/99	08/18/99	STAPLES,KONICA 7150	115.88
09-13	P1	9A801000036	DEER PARK SPRING WATER	08/01/99	08/31/99	WATERCOOLER RENTAL FOR AUGUST	64.41
09-13	P2	OP99AA6908	SOFTWARE SPECTRUM	08/25/99	08/25/99	5 MSOFFICE PRO2000 LICENSE UPG	992.00
09-27	P2	OP99SB3937B	DUN AND BRADSTREET	08/01/99	08/31/99	MO SVS FEE & COMP RPTS FOR AUG	221.53
09-30	S1	99273000021		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,369.14
09-30	HV	9A901000298	CAPITOL MARKING PRD.	08/09/99	08/23/99	WALNUT NAMEPLATE ON WOODEN BLOCK	63.00
09-30	HV	9A901000298	DO	08/09/99	08/23/99	HANDLING	0.50
						SUPPLIES AND MATERIALS TOTALS:	8,929.47
		EQUIPMENT					
07-06	P2	OPPPD902574	SOFTMART, INC.	03/29/99	03/29/99	POWERBUILDER ENTERPRISE 6.5	2,217.25
07-07	P1	9A801000023	CLINTON SERVICE GROUP	04/13/99	04/13/99	ON-SITE SYST INTEGTATOR SVC	60.00
07-07	P2	OPPD902325A	IBM - REMOTELY DELIVERED SRV.	05/01/99	05/31/99	AIX SUPPORTLINE FOR MAY 99	476.10
07-07	P2	OPPD902325B	DO	06/01/99	06/30/99	AIX SUPPORTLINE FOR JUNE 1999	476.10
07-07	P2	OPPPD902325	DO	03/01/99	03/31/99	IBM AIX SILVER SUPPORT	476.10
07-08	P1	9A801000027	CLINTON SERVICE GROUP	06/23/99	06/28/99	ON-SITE SYST INTEGRATOR SVC.	772.50
07-15	P2	P-9902068A	ORACLE CORPORATION	04/07/99	07/06/99	ORACLE SERVER EE7 40 USERS	2,910.00
07-15	P2	P-9902068A	DO	04/07/99	07/06/99	ORACLE OEM PERF PACK	187.08
07-31	S2	99212003043		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	1.30
07-31	S2	99212003044		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	684.64
08-06	P1	9A801000030	CLINTON COMPUTER	07/19/99	07/19/99	ONSITE SERVICE FOR STEWARTS PC	65.00
08-10	P2	OPPPD92325B	IBM - REMOTELY DELIVERED SRV.	07/01/99	07/31/99	IBM AIX SILVER SUPPORT	476.10
08-23	P1	9A801000033	CLINTON SERVICE GROUP	08/06/99	08/06/99	INSTALLATION OF NT/OFFICE OUTL	160.00
08-23	P2	OM1F968894	FDC/SYLVEST MANAGEMENT SYST.	05/13/99	05/13/99		3,824.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		254.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		231.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		2,378.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		676.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		705.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		10,434.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		132.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		10,900.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		4,258.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		68.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		51.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		34.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		672.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		50.00
08-23	P2	OM1F968894	DO	05/13/99	05/13/99		1,269.00
08-24	P2	OP99PD03999	WRIGHT LINE	08/12/99	08/12/99	84" ENHANCED UPRIGHT 40"D	634.40
08-24	P2	OP99PD03999	DO	08/12/99	08/12/99	LMS FULL FRAME 84X90 FRAME	575.00
08-24	P2	OP99PD03999	DO	08/12/99	08/12/99	LMS FULL FRAME 84X	575.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 OFFICE OF PROCUREMENT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-24	P2 OP99PD03999	WRIGHT LINE	08/12/99	08/12/99	LOCKING COMP. LTR 3 STEEL DOOR		261.69
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	LOCKING COMP. LTR 3 STEEL DOOR		261.69
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	84X90 FABRIC PANEL		203.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	84X90 FABRIC PANEL		203.34
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	84X90 FABRIC PANEL		203.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	UPR SHELF WHITE		51.56
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	UPR SHELF WHITE		51.54
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	UPR SHELF WHITE		51.54
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	UPR SHELF WHITE		51.54
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	K/B PLAT W/MOUSE		34.89
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	K/B PLAT W/MOUSE		34.89
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	K/B PLAT W/MOUSE		34.89
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	K/B PLAT W/MOUSE		34.90
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	K/B PLAT W/MOUSE		34.89
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	30" POWER ACCESS		28.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	30" POWER ACCESS		28.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	30" POWER ACCESS		28.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	30" POWER ACCESS		28.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	30" POWER ACCESS		28.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	30" POWER ACCESS		28.35
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	HOOK-ON WORK SUPPORT		23.79
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	HOOK-ON WORK SUPPORT		23.79
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	HOOK-ON WORK SUPPORT		23.79
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	HOOK-ON WORK SUPPORT		23.79
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	HOOK-ON WORK SUPPORT		23.79
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	HOOK-ON WORK SUPPORT		23.79
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	HOOK-ON WORK SUPPORT		23.79
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	INSTALLATION		40.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	INSTALLATION		40.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	INSTALLATION		40.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	INSTALLATION		40.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	INSTALLATION		40.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	INSTALLATION		40.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	INSTALLATION		40.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	INSTALLATION		40.33
08-24	P2 OP99PD03999	DO	08/12/99	08/12/99	INSTALLATION		40.36
08-31	S2 99243003043		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		1.30
08-31	S2 99243003044		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		13.00
08-31	S2 99243003045		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		6.35
08-31	S2 99243003046		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		589.27
09-30	S2 99273003050		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		4.34

09-30 S2 99273003051 ..... 09/01/99 09/30/99 EQUIPMENT (TRANSFER) 589.27

EQUIPMENT TOTALS: 50,099.65

SALARIES, OFFICERS & EMPLOYEES TOTALS: 367,136.52

OFFICE TOTALS: 367,136.52

FISCAL YEAR 1997 OFFICE OF PROCUREMENT
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

08-03 P2 7A801A0048J TELOS CORP. ..... 02/12/99 06/18/99 SR. DATABASE PROGRAMMER 3,168.00

OTHER SERVICES TOTALS: 3,168.00

SALARIES, OFFICERS & EMPLOYEES TOTALS: 3,168.00

OFFICE TOTALS: 3,168.00

FISCAL YEAR 1999 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,754,550.71	759,308.07
PERSONNEL BENEFITS	1,959.41	720.57
TRAVEL	3,899.65	1,748.98
RENT, COMMUNICATION, UTILITIES	19,947.46	5,543.63
PRINTING AND REPRODUCTION	8,915.04	142.50
OTHER SERVICES	749,863.51	723,670.23
SUPPLIES AND MATERIALS	23,054.79	5,192.40
EQUIPMENT	10,437.49	2,709.31
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,572,628.06	1,499,035.69
OFFICE TOTALS:	3,572,628.06	1,499,035.69

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAMOT,JACQUELINE	07/01/99 09/30/99	DIRECTOR	22,153.91
ANDERSON,THOMAS	09/01/99 09/30/99	FILE CLERK (A)	2,636.33
DO	07/01/99 08/31/99	FILE CLERK (ACTING)	5,272.66
ARTECHE,THERESA L	07/01/99 09/30/99	SENIOR PROGRAMMER ANALYST (A)	14,597.25
BEAUBIAN,TRACI R	07/01/99 09/30/99	SYSTEMS ACCOUNTANT	16,916.25
BERISKO,PHILIP J	07/01/99 09/30/99	SENIOR ACCOUNTANT	15,862.34
BERRY,DONNA S	07/01/99 09/30/99	SYSTEMS ACCOUNTANT	16,583.76
BOWLES,CRYSTAL LYNN	07/01/99 09/30/99	DATA ENTRY CLERK (A)	7,761.99
BOWLES,LISA M	07/01/99 09/30/99	FINANCIAL COUNSELOR (A)	9,453.51
BOWLES,MELISSA A	07/01/99 09/30/99	RECEPTIONIST	7,688.49
BROSIOUS,BERNICE M	07/01/99 09/30/99	DIRECTOR (A)	22,819.99
BUCHANAN,BARBARA ANN	07/01/99 09/30/99	FINANCIAL COUNSELOR (A)	10,054.26
BUCKLEY,MIKE	07/01/99 09/30/99	DIRECTOR	22,287.58
BURCH,KENNETH J	07/01/99 09/30/99	FINANCIAL CLERK SUPERVISOR (A)	14,597.25
CARCAMO,ALICIA L	07/01/99 09/30/99	ACCOUNTING TECHNICIAN	10,223.51

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 OFFICE OF FINANCE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CARRICO,RONALD	07/03/99	09/30/99	SYSTEMS ANALYST		18,348.97
		CAULK,ANDREW TODD	07/01/99	09/30/99	FINANCIAL COUNSELOR (A)		9,236.01
		CLAUS,STEPHANIE R	07/01/99	09/30/99	SENIOR ACCOUNTANT		15,474.51
		COLEMAN,TIFFANIE CHARESS	09/01/99	09/30/99	DATA ENTRY CLERK (A)		2,636.33
		DO	07/01/99	08/31/99	DATA ENTRY CLERK (ACTING)		5,272.66
		COOPER,RICHARD S	07/01/99	09/30/99	STAFF ACCOUNTANT (A)		11,794.92
		CRAUN,J. EDWARD	07/01/99	09/30/99	FINANCIAL COUNSELOR (A)		9,453.51
		DONALDSON,KAREN	07/01/99	09/30/99	FINANCIAL COUNSELOR (A)		8,941.67
		ECKHARDT,RANDALL	07/01/99	09/30/99	SENIOR SYSTEMS ANALYST		20,952.51
		GOMEZ,SANDRA M	07/01/99	09/30/99	FINANCIAL COUNSELOR (A)		10,186.67
		HAMNER,PHILIP D	07/01/99	09/30/99	SYSTEMS ACCOUNTANT		16,583.76
		HARRINGTON,KEITH	07/01/99	09/30/99	FINANCIAL COUNSELOR		12,305.24
		HARRINGTON,LEE	07/01/99	09/30/99	SR FINANCIAL COUNSELOR		19,238.49
		HENRY-BRYANT,HEATHER	09/01/99	09/30/99	DATA ENTRY CLERK (A)		2,636.33
		DO	07/01/99	08/31/99	DATA ENTRY CLERK (ACTING)		5,272.66
		DO	07/01/99	07/31/99	DATA ENTRY CLERK (ACTING) (OVERTIME)		114.08
		HODGES,JENNIFER L	07/01/99	09/30/99	FINANCIAL COUNSELOR (A)		9,673.74
		JABLONICKY,MARYJEAN	09/01/99	09/30/99	SENIOR MANAGEMENT ANALYST		6,984.17
		DO	07/01/99	08/31/99	SENIOR MANAGEMENT ANALYST (A)		12,992.50
		JACKSON,EUNICE M	07/01/99	09/30/99	SYSTEMS ANALYST (A)		17,359.01
		JENNINGS,ARACELI	07/01/99	09/30/99	FINANCIAL COUNSELOR (A)		9,014.76
		JOFFE,REBECCA L	09/01/99	09/30/99	DATA ENTRY CLERK (A)		2,562.83
		DO	07/01/99	08/31/99	DATA ENTRY CLERK (ACTING)		5,125.66
		KORIN,PATTY J	07/01/99	09/30/99	SENIOR ACCOUNTANT		15,474.51
		LEECH,THOMAS MOORE	07/01/99	09/30/99	DIRECTOR		26,230.50
		LONG,GERARD J	07/01/99	09/24/99	SENIOR BUDGET ANALYST		14,442.87
		DO	09/01/99	09/24/99	SENIOR BUDGET ANALYST (OTHER COMPENSATION)		4,986.23
		MANGRUM,PEARL J	07/01/99	09/30/99	FINANCIAL COUNSELOR (A)		11,915.84
		MARCH,JESSIE C	07/01/99	09/30/99	FINANCIAL COUNSELOR (A)		10,985.41
		MARSH,STEVE WILSON	07/01/99	09/30/99	STAFF ACCOUNTANT (A)		11,879.83
		MCELHENY,RICHARD LEE	07/01/99	09/30/99	CUSTOMER SERVICE REP		11,070.00
		MCKITTRICK,DAVID E	09/01/99	09/30/99	SENIOR SYSTEMS ANALYST		6,984.17
		DO	07/01/99	08/31/99	SENIOR SYSTEMS ANALYST (A)		13,232.50
		MCKITTRICK,MICHAEL	07/01/99	09/30/99	SYSTEMS ANALYST (A)		14,597.25
		MCMILLAN,WENDY A	07/01/99	09/30/99	FINANCIAL COUNSELOR (A)		12,000.67
		MURPHY,JAMES S.	09/01/99	09/30/99	FINANCIAL COUNSELOR		4,499.33
		DO	07/01/99	08/31/99	FINANCIAL COUNSELOR (A)		8,395.91
		NEILSON,REBECCA L	07/01/99	09/30/99	SENIOR ACCOUNTANT		14,987.16
		NEMETH,DIANA K	07/01/99	09/30/99	STAFF ACCOUNTANT		13,364.67
		NJIE,WILLIAM A	07/01/99	09/30/99	BUDGET ANALYST (A)		11,452.74
		NORRIS,RICKEY	07/01/99	09/30/99	GENERAL CLERK-MACHINE OPERATOR		8,347.26
		PHUCAS,KRISTIN R	07/01/99	08/03/99	FINANCIAL COUNSELOR (A)		3,779.33

DO	08/01/99	08/03/99	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)		1,345.67
PRICE,DEBORAH	07/01/99	09/30/99	FINANCIAL COUNSELOR		11,709.75
RASCON,WAYNE	07/01/99	09/30/99	OFFICE MGR/EXEC SECRETARIAT (A)		10,477.08
RUNDEL,PETER C	09/01/99	09/30/99	SENIOR SYSTEMS ANALYST		6,984.17
DO	07/01/99	08/31/99	SENIOR SYSTEMS ANALYST (A)		12,871.83
SCHIFFGENS,DEIRDRE C	07/01/99	09/30/99	SENIOR BUDGET ANALYST		14,597.25
SIMONETTI,MIRNA	09/01/99	09/30/99	DATA ENTRY CLERK (A)		2,709.75
DO	07/01/99	08/31/99	DATA ENTRY CLERK (ACTING)		5,272.66
SMOOT,LOU ALYSOUN	07/01/99	09/30/99	BUDGET ANALYST (A)		11,538.41
SPRINGFIELD,CLYDE	07/01/99	09/30/99	SENIOR ACCOUNTANT		15,181.50
SWEATT,KIMBERLY	07/01/99	09/30/99	FINANCIAL COUNSELOR (A)		8,794.50
WHITMAN,JACLYN J	09/01/99	09/30/99	DATA ENTRY CLERK (A)		2,709.75
DO	07/01/99	08/31/99	DATA ENTRY CLERK (ACTING)		5,419.50
				PERSONNEL COMPENSATION TOTALS:	759,308.07
PERSONNEL BENEFITS					
07-31 S7 99212000009	07/01/99	07/31/99	TRANSIT BENEFIT		261.67
08-31 S7 99243000011	08/01/99	08/31/99	TRANSIT BENEFIT		240.12
09-30 S7 99273000008	09/01/99	09/30/99	TRANSIT BENEFIT		218.78
				PERSONNEL BENEFITS TOTALS:	720.57
TRAVEL					
07-06 P1 9A901000081 TOM LEECH	06/19/99	06/23/99	HOTEL		564.45
07-06 P1 9A901000081 DO	06/19/99	06/27/99	AIRFARE		400.00
07-06 P1 9A901000081 DO	06/19/99	06/23/99	BUS FROM AIRPORT		20.00
07-06 P1 9A901000081 DO	06/19/99	06/20/99	MEALS		36.00
07-06 P1 9A901000081 DO	06/19/99	06/23/99	PARKING FEES		60.00
08-26 P1 9A901000094 BERNICE BROSIOUS	08/11/99	08/11/99	PARKING FEES		7.00
09-02 P1 9A901000096 MICHAEL MCKITTRICK	03/07/99	03/07/99	HOTEL TRAINING		398.95
09-02 P1 9A901000096 DO	08/08/99	08/13/99	AIRFARE TRAINING		164.00
09-02 P1 9A901000096 DO	08/09/99	08/12/99	MEALS TRAINING		51.52
09-23 P1 9A901000101 DO	03/07/99	03/07/99	MEALS		47.06
				TRAVEL TOTALS:	1,748.98
RENT, COMMUNICATION, UTILITIES					
07-16 P1 9A901000083 FEDERAL EXPRESS CORP	06/23/99	06/24/99	OVERNIGHT DELIVERY		3.45
07-20 P1 9A901000084 DO	07/01/99	07/02/99	OVERNIGHT DELIVERY		3.45
07-31 S5 99212000006	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		520.00
07-31 S5 99212000043	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		1,175.00
07-31 S5 99212000080	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		194.98
08-06 P1 9A901000087 FEDERAL EXPRESS CORP	07/20/99	07/21/99	OVERNIGHT DELIVERY		3.45
08-06 P1 9A901000092 TOM LEECH	06/19/99	06/23/99	PHONE BILL		52.76
08-11 P1 9A901000093 FEDERAL EXPRESS CORP	07/12/99	07/13/99	OVERNIGHT DELIVERY		3.45
08-26 P1 9A901000095 DO	08/04/99	08/05/99	OVERNIGHT DELIVERY		3.45
08-31 S5 99243000006	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		494.00
08-31 S5 99243000043	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		1,186.00
08-31 S5 99243000080	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		188.05
09-13 P1 9A901000100 FEDERAL EXPRESS CORP	08/23/99	08/27/99	OVERNIGHT DELIVERY		7.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF FINANCE -CON.							
09-30	S5	99273000006	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		342.00
09-30	S5	99273000043	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		1,186.00
09-30	S5	99273000080	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		180.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,543.63
		PRINTING AND REPRODUCTION					
09-02	P2	OSSPA36762A DAVID L. ANDRUKITIS, INC.	08/12/99	08/18/99	CERTIFICATE (50)		142.50
					PRINTING AND REPRODUCTION TOTALS:		142.50
		OTHER SERVICES					
07-08	P2	FRCMFO02926 INT'L QUALITY & PRODUCTIVITY	07/01/99	07/01/99	REG. FOR COURSE BUDGET		1,545.00
07-14	P2	FRCMFO2905A FUTURE ENTERPRISES, INC.	06/23/99	06/23/99	REG ACCESS 97 REPORTS		175.00
07-14	P2	FRCMFO2906B GRADUATE SCHOOL USDA	06/23/99	06/23/99	REG FOR COURSE IBM JOB CONTROL		475.00
07-14	P2	FRCMFO2906C DO	07/12/99	07/12/99	FEDERAL BUDGET COURSE OVERAGE		475.00
07-14	P2	9A901000039 DO	06/23/99	06/23/99	REG FOR COURSE 5/13/99		350.00
07-14	P2	FRCMFO02952 MANAGEMENT CONCEPTS, INC.	06/23/99	06/23/99	REG FOR COURSE		517.50
07-14	P2	FRCMFO2952A DO	07/12/99	07/12/99	REG. COURSE 5/12 & 13		355.00
07-27	P1	9A901000085 DEPT. OF THE TREASURY	10/01/98	05/30/99	REIMBURSEMENT FOR THE USE OF "GOALS" OCTOBER 1998 THROUGH MAY 1999		1,270.94
09-10	P1	9A901000099 FEDERAL RESERVE BANK OF	08/27/99	08/27/99	ACH COMMECTION		225.00
09-24	P1	9A901000102 DEPT. OF THE TREASURY	06/01/99	07/31/99	REIMB. FOR USE OF "GOALS"		281.79
09-28	P1	9A901000104 DEPARTMENT OF INTERIOR FRANCHI	10/01/98	09/30/99	PREPAYMENT OF HOUSE FINANCIAL SYSTEMS OPER. AND APPL. SUPPORT FOR OCT. 98 - SEPT. 99		540,000.00
09-28	P1	9A901000104 DO	10/01/98	09/30/99	PREPAYMENT OF HOUSE FINANCIAL SYSTEMS OPER. AND APPL. SUPPORT FOR OCT. 98 - SEPT. 99		178,000.00
					OTHER SERVICES TOTALS:		723,670.23
		SUPPLIES AND MATERIALS					
07-08	P2	9A901000061 ACCUCOM SYSTEMS	06/23/99	06/24/99	PRINTER RIBBON EPSON FX-1180		36.00
07-16	P1	9A901000082 DEER PARK SPRING WATER	06/18/99	06/18/99	BOTTLED WATER		57.50
07-16	P1	9A901000082 DO	06/18/99	06/18/99	BOTTLED WATER		49.75
07-16	P1	9A901000082 DO	06/21/99	06/21/99	BOTTLED WATER		88.50
07-16	P1	9A901000082 DO	06/21/99	06/21/99	BOTTLED WATER		94.50
07-31	S1	99212000016	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		932.63
07-31	HV	9A901000105 ACCUCOM SYSTEMS	06/29/99	07/02/99	TONER FOR KONICA 7150		104.00
08-06	P1	9A901000088 DEER PARK SPRING WATER	07/19/99	07/19/99	BOTTLED WATER		49.75
08-06	P1	9A901000089 DO	07/20/99	07/20/99	BOTTLED WATER		73.00
08-06	P1	9A901000090 DO	07/20/99	07/20/99	BOTTLED WATER		80.75
08-06	P1	9A901000091 DO	07/19/99	07/19/99	BOTTLED WATER		49.75
08-12	P2	OSSPA36402 LAB SAFETY SUPPLY	07/13/99	07/21/99	HAND TRUCK		104.60
08-12	P2	OSSPA36402 DO	07/13/99	07/21/99	SHIPPING & HANDLING		12.93
08-31	S1	99243000020	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		986.85
09-03	P1	9A901000097 AMERICAN INSTITUTE OF CPA	10/01/99	09/30/00	RENEW SUBSCRIPTION		138.00
09-03	P1	9A901000097 DO	10/01/99	09/30/00	RENEW SUBSCRIPTION		307.00

09-09 P1 9A901000098 DEER PARK SPRING WATER	08/16/99	08/16/99	BOTTLED WATER		42.00
09-09 P1 9A901000098 DO	08/17/99	08/17/99	BOTTLED WATER		73.00
09-09 P1 9A901000098 DO	08/17/99	08/17/99	BOTTLED WATER		96.25
09-09 P1 9A901000098 DO	08/16/99	08/16/99	BOTTLED WATER		57.50
09-30 S1 99273000022	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		1,615.14
09-30 P2 OSSPA36778 GSA/FSS	08/16/99	08/20/99	BURN BAGS		143.00
			SUPPLIES AND MATERIALS TOTALS:		5,192.40
EQUIPMENT					
07-31 S2 99212003045	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		625.65
08-31 S2 99243003047	06/29/99	07/31/99	EQUIPMENT (TRANSFER)		35.20
08-31 S2 99243003048	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		654.66
09-01 P2 9A901000062 ACS DESKTOP SOLUTIONS, INC.	06/25/99	08/12/99	MS OFFICE 97 UPGR LIC.		754.00
09-30 S2 99273003052	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		1.10
09-30 S2 99273003053	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		638.70
			EQUIPMENT TOTALS:		2,709.31
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,499,035.69
			OFFICE TOTALS:		1,499,035.69

FISCAL YEAR 1998 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES					
07-27 P1 9A901000086 DEPT. OF THE TREASURY	10/01/97	09/30/98	REIMBURSEMENT FOR THE USE OF "GOALS" OCTOBER 1997 THROUGH SEPTEMBER 1999		1,176.39
			OTHER SERVICES TOTALS:		1,176.39
EQUIPMENT					
08-31 HV 9A901000184 ACL SERVICES, LTD.	09/29/98	09/29/98	CHANGE A/C# FROM 3115 TO 3116		6,285.00
08-31 HV 9A901000184 DO	09/29/98	09/29/98	CHANGE A/C# FROM 3115 TO 3116		-6,285.00
			EQUIPMENT TOTALS:		0.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,176.39
			OFFICE TOTALS:		1,176.39

FISCAL YEAR 1999 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	10,163,715.53	2,581,346.51
PERSONNEL BENEFITS	1,232.18	573.57
TRAVEL	13,601.19	6,812.72
RENT, COMMUNICATION, UTILITIES	115,166.31	27,670.48
PRINTING AND REPRODUCTION	16,732.12	6,725.07
OTHER SERVICES	1,231,519.27	322,354.51
SUPPLIES AND MATERIALS	218,836.61	47,984.11
EQUIPMENT	558,044.10	106,974.03
SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,318,847.31	3,100,441.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
RECEPTIONS						
				SUPPLIES AND MATERIALS	569.84	110.87
				RECEPTIONS TOTALS:	569.84	110.87
FAMILY ROOM						
				RENT, COMMUNICATION, UTILITIES	99.00	0.00
				SUPPLIES AND MATERIALS	1,883.87	0.00
				FAMILY ROOM TOTALS:	1,982.87	0.00
				OFFICE TOTALS:	12,321,400.02	3,100,551.87
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT,MAX	09/05/99 09/30/99	PAGE		1,021.08
		ADDISON,ROGER	07/01/99 09/30/99	GENERAL CLERK		8,814.99
		ADELMAN,JAMES D	07/01/99 07/03/99	PAGE		117.82
		DO	06/01/99 06/30/99	PAGE (OVERTIME)		15.29
		AGNEW,SEAN M	08/27/99 09/30/99	PROCTOR		1,909.01
		ALLMAN,MATTHEW J	08/23/99 09/30/99	HOUSE PAGE RESIDENCE HALL DIR		5,478.75
		AMADON,PETER	07/11/99 08/06/99	PAGE		1,021.07
		DO	07/01/99 07/31/99	PAGE (OVERTIME)		40.78
		AMOO,VICTOR Y	09/05/99 09/30/99	PAGE		1,021.08
		ANDERSON,DE'ANDRE M	09/01/99 09/30/99	ASST LEGISLATIVE CLERK (A)		3,351.42
		ANDERSON,TIERNEY MICHE	07/01/99 07/03/99	PAGE		117.82
		DO	06/01/99 06/30/99	PAGE (OVERTIME)		193.72
		ARCENEAUX,MICHAEL J	07/01/99 09/30/99	ASST LEGISLATIVE CLERK		11,452.74
		DO	06/01/99 08/31/99	ASST LEGISLATIVE CLERK (OVERTIME)		495.56
		AUSTIN,TERESA L	07/01/99 09/30/99	ASST LEGISLATIVE CLERK		10,858.92
		DO	06/01/99 08/31/99	ASST LEGISLATIVE CLERK (OVERTIME)		853.10
		BACA,SARA	09/05/99 09/30/99	PAGE		1,021.08
		BAKER,DAVIS A	07/11/99 08/06/99	PAGE		1,021.07
		DO	07/01/99 08/31/99	PAGE (OVERTIME)		86.67
		BAUCOM,BENJAMIN J	07/01/99 07/03/99	PAGE		117.82
		DO	06/01/99 06/30/99	PAGE (OVERTIME)		10.20
		BAUR,CHRISTINIA H	09/05/99 09/30/99	PAGE		1,021.08
		BAXTER,ERIN	07/01/99 07/03/99	PAGE		117.82
		BEACH,SUSAN	07/01/99 07/03/99	PAGE		117.82
		BECKER,KYLE J	06/01/99 06/12/99	PAGE (OVERTIME)		25.49
		BELCHER,ADAM D	09/05/99 09/30/99	PAGE		1,021.08
		BENTZ,ERIC	07/11/99 08/06/99	PAGE		1,021.07
		BESSLER,MICHAEL J	07/01/99 09/30/99	PUBLICATIONS CLERK		13,243.26
		BETZER,KATHERINE	07/01/99 07/03/99	PAGE		117.82
		DO	06/01/99 06/30/99	PAGE (OVERTIME)		10.20

BIGGS,WILLIAM R	07/11/99	08/06/99	PAGE	1,099.61
DO	06/01/99	08/31/99	PAGE (OVERTIME)	412.94
BINSTED,DAVE	07/01/99	09/30/99	ASST ENROLLING/BILL CLERK (A)	10,054.26
DO	06/01/99	08/31/99	ASST ENROLLING/BILL CLERK (A) (OVERTIME)	1,058.62
BOLIN,REBECCA	07/11/99	08/06/99	PAGE	1,021.07
BONE,ANDREW J	09/05/99	09/30/99	PAGE	1,021.08
BOWEN,BARBARA R	07/01/99	09/30/99	TEACHER	13,356.75
BOWER,CHRISTOPHER	09/05/99	09/30/99	PAGE	1,021.08
BOWERS,JENNIFER	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	08/31/99	PAGE (OVERTIME)	25.49
BOYUM,RAY A	07/01/99	09/30/99	CHIEF	26,154.51
BRACKEN,JULIE	07/01/99	07/03/99	PAGE	117.82
BRADLEY,WILLIAM WALDO	07/01/99	07/03/99	PAGE	117.82
BRADY,ANNE W	07/11/99	08/06/99	PAGE	1,099.61
DO	06/01/99	06/30/99	PAGE (OVERTIME)	61.18
BRONNI,NICHOLAS J	06/01/99	06/30/99	PAGE (OVERTIME)	81.57
BROWN,GEOFFREY	09/05/99	09/30/99	PAGE	1,021.08
BROWN,HENRY L	07/13/99	09/30/99	STAFF ASSISTANT (A)	11,245.86
DO	07/01/99	07/12/99	SYSTEM SUPPORT SPEC	1,476.00
BROWNING,ANDREA L	07/01/99	07/03/99	PAGE	117.82
BRUNER,LORENA D	09/05/99	09/30/99	PAGE	1,021.08
BRYAN,JULIE C	07/01/99	09/30/99	OFFICIAL REPORTER	21,656.49
DO	06/01/99	07/31/99	OFFICIAL REPORTER (OVERTIME)	624.71
BUCK,MICHAEL	09/05/99	09/30/99	PAGE	1,021.08
BURRELL,JOHN L	07/01/99	09/30/99	TRANSCRIBER	12,731.49
DO	06/01/99	06/30/99	TRANSCRIBER (OVERTIME)	73.45
BURRELL,REESHEMAH	07/01/99	08/31/99	AIDE/TUTOR	3,368.84
BUTLER-GEE,EVE	07/01/99	09/30/99	JOURNAL CLERK	17,911.26
DO	06/01/99	07/31/99	JOURNAL CLERK (OVERTIME)	206.68
BUTLER,JOSEPHINE K	07/11/99	08/06/99	PAGE	1,021.07
BYRD,DAWN M	07/01/99	09/30/99	OFFICE MANAGER	6,014.25
DO	06/01/99	07/31/99	OFFICE MANAGER (OVERTIME)	936.71
BYRD,ROSSLYN	07/01/99	08/26/99	PROCTOR	3,348.65
CAIN,LINDA	07/01/99	09/30/99	OFFICE MANAGER	9,693.27
CAMPBELL,LOIS GOOD	07/01/99	09/30/99	LEGAL ASSISTANT	10,138.59
CARMEL,JOSEPH	07/01/99	09/30/99	DEPUTY CHIEF	21,887.66
CARROL,JOHN	07/01/99	07/03/99	PAGE	117.82
DO	06/01/99	06/30/99	PAGE (OVERTIME)	25.49
CARROLL,RORY	09/05/99	09/30/99	PAGE	1,021.08
CARTER,ARNOLD L	07/01/99	09/30/99	PUBLIC INFO SPECIALIST (A)	7,908.99
CARTER,CEPHAS L	07/01/99	09/30/99	GENERAL CLERK	7,276.50
CEBULA,DOROTHY J	07/01/99	07/23/99	RECEPTIONIST	1,908.49
DO	07/01/99	07/23/99	RECEPTIONIST (OTHER COMPENSATION)	1,037.22
CERCONE,ERIC	09/05/99	09/30/99	PAGE	1,021.08
CHAPMAN,JASON M	07/10/99	08/13/99	PROCTOR	1,909.00
DO	07/01/99	08/31/99	PROCTOR (OVERTIME)	1,326.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
		CHEATHAM,ADAM	09/05/99	09/30/99	PAGE		1,021.08
		CHIAPPARDI,FRANCES V	07/01/99	09/30/99	ASST TALLY CLERK		12,975.99
		DO	06/01/99	08/31/99	ASST TALLY CLERK (OVERTIME)		1,141.65
		CIZEK,MATTHEW F	07/01/99	09/30/99	SR SYSTEMS SUPPORT SPEC		12,219.99
		DO	06/01/99	08/31/99	SR SYSTEMS SUPPORT SPEC (OVERTIME)		1,991.63
		CLARNER,DONNA L	07/01/99	09/30/99	DATA PROCESSING SPECIALIST		9,666.24
		COCHRAN,ROBERT C	07/01/99	09/30/99	OFFICIAL REPORTER		22,019.01
		DO	06/01/99	08/31/99	OFFICIAL REPORTER (OVERTIME)		444.61
		COCIMANO,REGINA F	09/13/99	09/30/99	LEGISLATIVE INFO SPEC		1,340.30
		COLCHICO,MELINDA	07/01/99	09/30/99	OFFICIAL REPORTER		20,211.00
		DO	06/01/99	06/30/99	OFFICIAL REPORTER (OVERTIME)		466.41
		COLEMAN,HERBERT TRENT	07/01/99	09/30/99	SENIOR WEB SPECIALIST		12,475.74
		DO	07/01/99	07/31/99	SENIOR WEB SPECIALIST (OVERTIME)		107.96
		CONFORME,JORGE	07/11/99	08/06/99	PAGE		1,021.07
		CRAWFORD,ERICA J	07/01/99	07/03/99	PAGE		117.82
		DO	06/01/99	06/30/99	PAGE (OVERTIME)		10.20
		CREEGER,RICHARD M	07/01/99	09/30/99	CHIEF CLERK (DEBATE)		17,579.01
		DO	06/01/99	08/31/99	CHIEF CLERK (DEBATE) (OVERTIME)		2,383.33
		CREWS,GRACE L	07/01/99	09/30/99	EXECUTIVE ASSISTANT		17,249.01
		DO	07/01/99	07/31/99	EXECUTIVE ASSISTANT (OVERTIME)		1,293.68
		CROSS,MATTHEW D	07/01/99	07/03/99	PAGE		117.82
		CROWLEY,CARA	07/01/99	09/30/99	RESEARCH INFO SPEC		6,701.49
		CUTHRIELL,ROBERT E	07/01/99	09/30/99	CHIEF		21,221.67
		CUZZOLINO,DANIEL	07/11/99	08/06/99	PAGE		1,021.07
		DO	08/01/99	08/31/99	PAGE (OVERTIME)		5.10
		DALTON,REBECCA L	06/01/99	06/12/99	PAGE (OVERTIME)		20.39
		DARBY,TIMOTHY	07/11/99	08/06/99	PAGE		1,021.07
		DAUGHERTY,ASHLEY	09/05/99	09/30/99	PAGE		1,021.08
		DAVIS,ELIZABETH	07/11/99	08/06/99	PAGE		1,021.07
		DO	08/01/99	08/31/99	PAGE (OVERTIME)		20.39
		DEAN,SUE ELLEN	07/01/99	09/30/99	CONGRESSWOMEN'S SUITE COORDINATOR		11,709.75
		DO	06/01/99	08/31/99	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)		776.92
		DEANGELIS,MICHAEL	07/11/99	08/06/99	PAGE		1,021.07
		DO	07/01/99	08/31/99	PAGE (OVERTIME)		249.80
		DEERING,JESSICA	07/01/99	07/03/99	PAGE		117.82
		DO	06/01/99	06/30/99	PAGE (OVERTIME)		50.98
		DELLENS,MELISSA	07/11/99	08/06/99	PAGE		1,021.07
		DO	07/01/99	08/31/99	PAGE (OVERTIME)		295.68
		DELMORAL,WILLIAM T	07/01/99	09/30/99	SENIOR SYSTEMS ANALYST		16,349.25
		DO	06/01/99	08/31/99	SENIOR SYSTEMS ANALYST (OVERTIME)		3,749.38
		DEMICK,RYAN D	07/11/99	08/06/99	PAGE		1,021.07
		DESJARDINS,ADAM	07/11/99	08/06/99	PAGE		1,021.07

DO	08/01/99	08/31/99	PAGE (OVERTIME)	5.10
DEHAARD,TAMARA	08/01/99	08/06/99	PAGE (TEMPORARY)	235.63
DO	07/01/99	08/31/99	PAGE (TEMPORARY) (OVERTIME)	50.98
DO	07/11/99	07/31/99	PAGE (TEMPORARY)	785.44
DICKERMAN,IRENE J	07/01/99	09/30/99	TRANSCRIBER	11,452.74
DO	07/01/99	08/31/99	TRANSCRIBER (OVERTIME)	330.38
DILLER,CHRIS	07/11/99	08/06/99	PAGE	1,021.07
DO	08/01/99	08/31/99	PAGE (OVERTIME)	20.39
DINE,BROOKE	08/23/99	09/30/99	SENIOR WEB SPECIALIST	4,835.60
DOTSON,LEANNE PATRICIA	07/01/99	09/30/99	OFFICIAL REPORTER	20,934.00
DO	06/01/99	07/31/99	OFFICIAL REPORTER (OVERTIME)	1,268.13
DOTZLER,DOREEN M	09/01/99	09/30/99	OFFICIAL REPORTER (A)	6,255.33
DO	07/01/99	08/31/99	OFFICIAL REPORTER (ACTING)	12,510.66
DOWNS,DONNA GAIL	07/01/99	09/30/99	REGIS & COMPL CLERK (A)	12,219.99
DOYLE,BRIAN J	09/05/99	09/30/99	PAGE	1,021.08
DRAKESMITH,MEREDITH M	07/01/99	07/03/99	PAGE	117.82
DO	06/01/99	06/30/99	PAGE (OVERTIME)	193.72
DRESSENDORFER,JOHN C	07/01/99	08/07/99	TEMPORARY INTERN	1,806.62
DRORI,AVRAM J	07/11/99	08/06/99	PAGE	1,021.07
EDMONDSON,CYNTHIA E	07/01/99	09/15/99	CLOAKROOM FOOD MNGR (MIN)	6,590.83
DO	06/01/99	07/31/99	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	125.48
DO	09/01/99	09/15/99	CLOAKROOM FOOD MNGR (MIN) (OTHER COMPENSATION)	2,636.33
EGGENSPERGER,KELSIE L	07/01/99	07/03/99	PAGE	117.82
ELINSON,GREGORY A	07/11/99	08/06/99	PAGE	1,021.07
ENGLER,MARY BETH	07/01/99	09/30/99	ASST REGIS & COMP CLERK (A)	9,666.24
FABIANO,CASSANDRA	07/01/99	07/03/99	PAGE	117.82
FAGG,GRETCHEN	07/11/99	08/06/99	PAGE	1,021.07
DO	08/01/99	08/31/99	PAGE (OVERTIME)	5.10
FARMER,LISA FOLEY	07/01/99	09/30/99	CHIEF	20,952.51
FEINSTEIN,JENNIFER LEE	07/01/99	08/26/99	STAFF ASSISTANT	10,064.28
DO	07/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)	221.63
FISCHER,ROBERT V	07/01/99	09/30/99	ASST FLOOR CHIEF (MIN) (A)	16,056.00
DO	06/01/99	08/31/99	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	2,825.27
FLYNN,CONOR R	07/11/99	08/06/99	PAGE	1,021.07
FOSTER,ASHLEY	09/05/99	09/30/99	PAGE	1,021.08
FOSTER,BEN	06/01/99	06/12/99	PAGE (OVERTIME)	35.69
FOWLER,PEGGY LYNN	07/01/99	07/10/99	ASST DIR OF RESIDENCE HALL	689.69
DO	07/01/99	07/10/99	ASST DIR OF RESIDENCE HALL (OTHER COMPENSATION)	689.69
FRANCE-KELLY,LINDSEY	07/01/99	07/03/99	PAGE	117.82
FRANKLIN,TIFFANY	07/01/99	07/03/99	PAGE	117.82
FRANKS,JONATHAN H	07/11/99	08/06/99	PAGE	1,099.61
DO	06/01/99	08/31/99	PAGE (OVERTIME)	463.92
FRIEDMAN,CHARLES TIMOTHY	07/01/99	09/30/99	ASST FLOOR CHIEF (MIN) (A)	18,243.51
DO	06/01/99	08/31/99	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	2,789.17
FULLER,MASON	07/01/99	07/03/99	PAGE	117.82
GAITHER,MELVIN	07/01/99	09/30/99	MEMBER READING RM ATTND	6,387.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
		DO	06/01/99 08/31/99	MEMBER READING RM ATTND (OVERTIME)		128.98
		GALLAGHER,KRYSTAL J	09/05/99 09/30/99	PAGE		1,021.08
		GARLAND,PAMELA L	07/01/99 09/30/99	OFFICIAL REPORTER		21,295.26
		DO	06/01/99 08/31/99	OFFICIAL REPORTER (OVERTIME)		1,105.71
		GLOSSON,JANICE L	07/01/99 09/30/99	REGIS & COMPLIANCE CLERK		13,267.26
		GODDARD,LUKE	07/01/99 07/03/99	PAGE		117.82
		DO	06/01/99 06/30/99	PAGE (OVERTIME)		25.49
		GONZALEZ,DARRYL J	07/30/99 09/30/99	TEACHER		6,814.55
		GRANGER,KAREN L	07/01/99 09/30/99	OFFICE MANAGER		8,794.50
		DO	06/01/99 07/31/99	OFFICE MANAGER (OVERTIME)		1,128.97
		GREENBAUM,JAY	06/01/99 06/12/99	PAGE (OVERTIME)		40.78
		GREENE,DANIEL P	07/01/99 07/03/99	PAGE		117.82
		GREGORY,AMANDA L	08/01/99 08/06/99	PAGE		235.63
		DO	07/11/99 07/31/99	PAGE		785.44
		GULLICKSON,KIRSTEN L	07/01/99 09/30/99	SYSTEM SUPPORT SPEC		10,307.25
		DO	06/01/99 07/31/99	SYSTEM SUPPORT SPEC (OVERTIME)		683.86
		HAHN,GARY E	07/01/99 09/30/99	SENIOR SYSTEMS ANALYST		14,792.41
		DO	06/01/99 06/30/99	SENIOR SYSTEMS ANALYST (OVERTIME)		21.05
		HALL,DANA	09/05/99 09/30/99	PAGE		1,021.08
		HALL,DANIEL S	07/01/99 09/30/99	SYSTEMS ANALYST		15,474.51
		DO	08/01/99 08/31/99	SYSTEMS ANALYST (OVERTIME)		178.56
		HALLEN,EDWARD	07/01/99 08/06/99	PAGE		1,099.61
		DO	06/01/99 06/30/99	PAGE (OVERTIME)		30.59
		HALLISAY,MEGHAN M	07/01/99 07/03/99	PAGE		117.82
		HAMMOND,BLAKE	07/10/99 08/13/99	PROCTOR		1,909.00
		DO	07/01/99 08/31/99	PROCTOR (OVERTIME)		1,129.72
		HAMNER,STEPHEN	07/01/99 07/03/99	PAGE (TEMPORARY)		117.82
		HANBACK,SARA SUSAN	07/01/99 09/30/99	DEPUTY CHIEF REPORTER		26,154.51
		HANRAHAN,THOMAS K	07/01/99 09/30/99	ASST TALLY CLERK		16,174.74
		DO	06/01/99 08/31/99	ASST TALLY CLERK (OVERTIME)		1,493.06
		HARDING,DAVID	07/01/99 07/03/99	PAGE		117.82
		HARRIS,ADAM M	07/11/99 08/06/99	PAGE		1,099.61
		DO	06/01/99 08/31/99	PAGE (OVERTIME)		693.33
		HARRIS,LAURIE A	07/01/99 09/30/99	OFFICIAL REPORTER		18,765.99
		HARROUN,TIMOTHY J	07/01/99 09/30/99	CHIEF FLOOR SERVICE (MAJ)		22,155.00
		HART,KRISTOPHER	09/05/99 09/30/99	PAGE		1,021.08
		HARTMANN,BRYAN	07/01/99 08/07/99	TEMPORARY INTERN		1,806.62
		HAYES,JACINA R	07/26/99 09/30/99	SENIOR SECRETARY (A)		6,351.58
		DO	08/01/99 08/31/99	SENIOR SECRETARY (A) (OVERTIME)		177.59
		HAYNES,WILFRED J	07/01/99 09/30/99	SYSTEM SUPPORT SPEC		10,307.25
		HAYS,PAUL	07/01/99 09/30/99	READING CLERK		20,897.01
		HEACOCK,FLORENCE D	07/01/99 09/30/99	ASST JOURNAL CLERK		13,655.99

DO	06/01/99	08/31/99	ASST JOURNAL CLERK (OVERTIME)	586.71
HELTZER,DANIEL	07/01/99	08/07/99	TEMPORARY INTERN	1,806.62
HENNEGES,RICHARD A	07/01/99	09/30/99	RESEARCH INFO SPEC	7,467.99
HENRY,ANDRONI	09/05/99	09/30/99	PAGE	1,021.08
HERRERA, FREDERICK M	07/01/99	09/30/99	ASSOCIATE COUNSEL	22,552.74
HERZFELD,MICHELE	07/01/99	09/30/99	TRANSCRIBER	11,965.26
DO	06/01/99	06/30/99	TRANSCRIBER (OVERTIME)	207.09
HICKEY,DAVID T	07/01/99	08/02/99	MANAGER, REGISTRATION & FILINGS	6,014.67
DO	08/01/99	08/02/99	MANAGER, REGISTRATION & FILINGS (OTHER COMPENSATION)	1,092.51
HILL,ANDREW R	08/27/99	09/30/99	PROCTOR	1,909.01
HILLER,MARK	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	08/31/99	PAGE (OVERTIME)	91.77
HILLMAN,TARA	07/11/99	08/06/99	PAGE	1,021.07
DO	08/01/99	08/31/99	PAGE (OVERTIME)	5.10
HODGES,JOHN E	07/01/99	09/30/99	ASST LEGISLATIVE CLERK (A)	9,453.51
DO	06/01/99	08/31/99	ASST LEGISLATIVE CLERK (A) (OVERTIME)	695.39
HOLCOMBE,ANNE	09/01/99	09/30/99	ASST CHIEF CLERK DEBATES (A)	4,325.33
DO	07/01/99	08/31/99	ASST CHIEF CLERK DEBATES (ACTING)	8,650.66
DO	06/01/99	08/31/99	ASST CHIEF CLERK DEBATES (ACTING) (OVERTIME)	598.90
HOLLIS,JOHN D	07/01/99	07/03/99	PAGE	117.82
HOOE,DONALD LEE	07/01/99	09/30/99	PUBLIC INFO SPECIALIST (A)	7,908.99
HOOKS,JO ANN	07/01/99	09/30/99	CHIEF CLERK (COMMITTEES)	17,911.26
DO	07/01/99	07/31/99	CHIEF CLERK (COMMITTEES) (OVERTIME)	103.34
HORNBROOK,BRIANA	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	08/31/99	PAGE (OVERTIME)	25.49
HUBACH,RANDOLPH	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	08/31/99	PAGE (OVERTIME)	25.49
HUNT,ALLEGRA C	09/05/99	09/30/99	PAGE	1,021.08
HYMAN,ALEXIS S	07/01/99	07/03/99	PAGE	117.82
ISAACS,ANDREW	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	07/31/99	PAGE (OVERTIME)	45.88
IVESTER,WREN	07/01/99	09/30/99	CHIEF PAGE SUPERVISOR (MIN)	14,141.49
JACKSON, RYAN CAIN	07/01/99	09/30/99	OFFICIAL REPORTER	19,488.75
DO	06/01/99	07/31/99	OFFICIAL REPORTER (OVERTIME)	843.25
JAIN,AMY	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	08/31/99	PAGE (OVERTIME)	270.19
JAO,FELICIA	07/01/99	07/03/99	PAGE	117.82
JOHNSON,JOSHUA P	09/05/99	09/30/99	PAGE	1,021.08
JOHNSON,PAMELA R	08/27/99	09/30/99	PROCTOR	1,909.01
JOHNSON,PETER LLOYD	07/01/99	09/30/99	ASST REGIS & COMP CLERK	11,651.76
JOLIVETTE,GREG V	07/01/99	07/03/99	PAGE	117.82
JONES,GREGORY C	07/01/99	09/30/99	AUDIO TECHNICIAN	11,965.26
DO	06/01/99	07/31/99	AUDIO TECHNICIAN (OVERTIME)	914.65
JONES,JEREMY D	07/01/99	07/03/99	PAGE	117.82
DO	06/01/99	06/30/99	PAGE (OVERTIME)	193.72
JONES,MARY-ALYCE F	07/01/99	09/30/99	ASST ENROLLING/BILL CLERK	15,594.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
		DO	06/01/99 08/31/99	ASST ENROLLING/BILL CLERK (OVERTIME)		719.74
		KANAKIS,MARY CECELIA	08/16/99 09/30/99	PUBLICATIONS REVIEW/PROOFER		5,027.13
		KEENAN,PATRICK	07/11/99 08/06/99	PAGE		1,021.07
		KELAHER,MARJORIE	07/01/99 09/30/99	CHIEF		22,552.74
		KELLEY,SEAN T	07/01/99 09/30/99	PUBLIC INFO SPECIALIST (A)		8,347.26
		KELLY,JENNIFER	09/05/99 09/30/99	PAGE		1,021.08
		KELLY,MAURA P	07/01/99 09/30/99	ASST ENROLLING/BILL CLERK		16,757.49
		KENDRICK,ADAM	09/05/99 09/30/99	PAGE		1,021.08
		KEVANE,JACQUELYN R	09/05/99 09/30/99	PAGE		1,021.08
		KHALIL,SUSANNA	09/05/99 09/30/99	PAGE		1,021.08
		KLING,JASON	09/05/99 09/30/99	PAGE		1,021.08
		KNAUTZ,JILLIAN B	07/11/99 08/06/99	PAGE		1,021.07
		KNAUTZ,ROBERT F	07/01/99 09/30/99	PAGE SCHOOL PRINCIPAL		22,019.01
		KOHNER,JOSH J	07/01/99 08/13/99	LEGISLATIVE INFO SPEC		3,201.82
		DO	08/01/99 08/13/99	LEGISLATIVE INFO SPEC (OTHER COMPENSATION)		428.15
		KOPLEWSKI,JULIA ANN	09/05/99 09/30/99	PAGE		1,021.08
		KROHNE,CHRISTOPHER	07/11/99 08/06/99	PAGE		1,021.07
		KROONTJE,DAVID A	09/05/99 09/30/99	PAGE		1,021.08
		KWASMAN,ADAM	09/05/99 09/30/99	PAGE		1,021.08
		LAHOUD,RAY	09/05/99 09/30/99	PAGE		1,021.08
		LAMBERT,JIMMY ROBERT	07/01/99 09/30/99	TECHNICAL MANAGER		16,583.76
		DO	06/01/99 06/30/99	TECHNICAL MANAGER (OVERTIME)		502.30
		LANE,KEVIN M	09/05/99 09/30/99	PAGE		1,021.08
		LANGLEY,JOSEPH R	07/01/99 09/30/99	CHIEF		22,552.74
		LE,HEATHER	07/11/99 08/06/99	PAGE		1,021.07
		DO	08/01/99 08/31/99	PAGE (OVERTIME)		10.20
		LEACH,CINDY S	07/01/99 09/30/99	SR SYSTEMS MANAGER (A)		14,597.25
		LEE,JAMES W	07/01/99 07/03/99	PAGE		117.82
		DO	06/01/99 06/30/99	PAGE (OVERTIME)		20.39
		LEE,PAUL	09/05/99 09/30/99	PAGE		1,021.08
		LEIDER,ROBERT	06/01/99 06/12/99	PAGE (OVERTIME)		10.20
		LERCH,ANDREW G	09/05/99 09/30/99	PAGE		1,021.08
		LETT-FERGUSON,GLORIA	07/01/99 09/30/99	DEPUTY COUNSEL		27,691.26
		LEUNG,YUN HSIN	09/05/99 09/30/99	PAGE		1,021.08
		LEVINE,RYAN	07/11/99 08/06/99	PAGE		1,021.07
		DO	08/01/99 08/31/99	PAGE (OVERTIME)		25.49
		LEVINE,SCOTT B	06/01/99 06/12/99	PAGE (OVERTIME)		35.69
		LINER,DAVID C	09/13/99 09/30/99	ASST CHIEF CLERK (DEBATE)		2,919.45
		DO	07/01/99 09/12/99	ASST JOURNAL CLERK		10,419.63
		DO	06/01/99 08/31/99	ASST JOURNAL CLERK (OVERTIME)		655.04
		LINGLE,ROBERT	09/05/99 09/30/99	PAGE		1,021.08
		LIPINSKI,ADAM L	07/11/99 08/06/99	PAGE		1,099.61

LIPSETT,MARY CATHERINE	07/01/99	07/03/99	PAGE	117.82
LLOYD,ERIN M	08/02/99	09/30/99	EXEC COMM CLERK	5,114.70
DO	07/01/99	07/31/99	RECEPTIONIST	2,233.83
DO	07/01/99	07/31/99	RECEPTIONIST (OVERTIME)	19.33
LOOSER,BRIAN	07/11/99	08/06/99	PAGE	1,021.07
LOW,SUSAN D	08/25/99	09/30/99	ASST DIR OF RESIDENCE HALL	3,517.80
LOWERY,ALISON E	09/05/99	09/30/99	PAGE	1,021.08
LUKE,JAMES R	07/01/99	07/02/99	HOUSE PAGE RESIDENCE HALL DIR	288.36
LYLES,NAJLA T	09/05/99	09/30/99	PAGE	1,021.08
MACK,RENEE	09/05/99	09/30/99	PAGE	1,021.08
MADDEN,MEGHAN J	09/05/99	09/30/99	PAGE	1,021.08
MADDOX,ROBERT W	07/01/99	09/30/99	TECHNICAL MANAGER	16,916.25
MADSON,PATRICIA A	07/01/99	09/30/99	ASST JOURNAL CLERK	15,304.74
DO	06/01/99	08/31/99	ASST JOURNAL CLERK (OVERTIME)	1,655.55
MAGMER,KATHLEEN A	07/01/99	09/30/99	TRANSCRIBER	12,731.49
DO	07/01/99	07/31/99	TRANSCRIBER (OVERTIME)	257.08
MAHMOODSHAHI,REZA	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	08/31/99	PAGE (OVERTIME)	101.96
MALONEY,JULIANNE	07/01/99	07/03/99	PAGE	117.82
MANNION,JEFF J	09/05/99	09/30/99	PAGE	1,021.08
MASSEY,KRISTEN	07/01/99	07/03/99	PAGE	117.82
MAWER,RANDALL R	07/01/99	09/30/99	SENIOR PAGE TEACHER	13,754.76
MAYER,JEANNE S	07/01/99	09/30/99	TRANSCRIBER	12,646.24
MAYER,STEPHEN R	07/01/99	09/30/99	RESEARCH & REFER ASST	11,651.76
MAZUR,JUDITH E	07/01/99	09/30/99	OFFICIAL REPORTER	22,019.01
DO	06/01/99	08/31/99	OFFICIAL REPORTER (OVERTIME)	952.74
MCBRIDE,SCOTT D	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	08/31/99	PAGE (OVERTIME)	86.67
MCCAIN,KEVIN F	07/01/99	09/30/99	PUBLIC INFO SPECIALIST (A)	7,908.99
MCCALL,CHARLES R	09/27/99	09/30/99	SYSTEMS ANALYST	648.77
DO	07/01/99	09/26/99	TECHNICAL MANAGER	16,797.72
MCCALL,RONDA M	07/01/99	09/30/99	ASST FOOD MGR (MIN)	6,014.25
DO	06/01/99	08/31/99	ASST FOOD MGR (MIN) (OVERTIME)	520.47
MCCRACKEN,JONATHAN	07/01/99	07/03/99	PAGE	117.82
DO	06/01/99	06/30/99	PAGE (OVERTIME)	20.39
MCCRARY,LEWIS	07/01/99	07/03/99	PAGE	117.82
MCDERMOTT,JENNIFER	07/01/99	07/03/99	PAGE	117.82
MCGEE,CHARLES MICHAEL	07/01/99	09/30/99	REQUISITIONS & PRINTING CLERK	10,054.26
MCLOUGHLIN,WILLIAM J	07/01/99	07/03/99	PAGE	117.82
DO	06/01/99	06/30/99	PAGE (OVERTIME)	56.08
MCNAMARA,ELLEN C	07/01/99	09/30/99	OFFICE MANAGER	8,794.50
MENENDEZ,ALICIA JACOBSEN	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	08/31/99	PAGE (OVERTIME)	453.72
MILER,TIMOTHY A	07/11/99	08/06/99	PAGE	1,021.07
MILLER,CYNTHIA P	07/01/99	07/16/99	RESEARCH & REFER ASST	2,071.42
DO	07/01/99	07/16/99	RESEARCH & REFER ASST (OTHER COMPENSATION)	3,883.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
		MILLER,DAVID W	07/01/99 07/03/99	PAGE		117.82
		MIRANDA,LINDA GLENN	07/01/99 09/30/99	TEACHER		12,339.99
		MITCHELL,JOSHUA WILLIAM	07/11/99 08/06/99	PAGE		1,021.07
		MOON,LINDSEY	09/05/99 09/30/99	PAGE		1,021.08
		MORGENSTERN,BRIAN	07/11/99 08/06/99	PAGE		1,021.07
		MORRIS,CLINTON N	09/05/99 09/30/99	PAGE		1,021.08
		MORRIS,THERON E	07/01/99 09/30/99	TALLY CLERK		19,570.26
		DO	06/01/99 07/31/99	TALLY CLERK (OVERTIME)		1,072.60
		MORRISON,MARTHA C	07/01/99 09/30/99	DEPUTY CLERK		33,503.76
		MORSE,JULIE	07/11/99 08/06/99	PAGE		1,021.07
		DO	08/01/99 08/31/99	PAGE (OVERTIME)		5.10
		MOTAGHI,ARASH	07/11/99 08/06/99	PAGE		1,021.07
		DO	07/01/99 07/31/99	PAGE (OVERTIME)		168.23
		MULLINS,JAMES MATTHEW	07/01/99 07/03/99	PAGE		117.82
		MURRAY,ANDREW D	07/11/99 08/06/99	PAGE		1,021.07
		DO	07/01/99 07/31/99	PAGE (OVERTIME)		30.59
		MURRAY,WILLIAM C	07/01/99 07/03/99	PAGE		117.82
		MYERS,AMY	09/05/99 09/30/99	PAGE		1,021.08
		NELSON,ROBERT S	07/01/99 09/30/99	TEACHER		13,356.75
		NGUYEN,DAVID	07/01/99 09/30/99	DATA PROCESSING SPECIALIST		8,567.25
		DO	07/01/99 07/31/99	DATA PROCESSING SPECIALIST (OVERTIME)		6.18
		NIBECKER,BRENT	07/11/99 08/06/99	PAGE		1,021.07
		DO	07/01/99 07/31/99	PAGE (OVERTIME)		30.59
		NIEMANN,CAROL	07/11/99 08/06/99	PAGE		1,099.61
		DO	07/01/99 09/30/99	PAGE (OVERTIME)		40.78
		NILAND,MARY KEVIN	07/01/99 09/12/99	ASST CHIEF CLERK (DEBATE)		12,379.61
		DO	06/01/99 08/31/99	ASST CHIEF CLERK (DEBATE) (OVERTIME)		1,607.01
		DO	09/13/99 09/30/99	READING CLERK		3,316.75
		NORMAN,KAREN	07/01/99 09/30/99	TRANSCRIBER		12,987.75
		DO	06/01/99 06/30/99	TRANSCRIBER (OVERTIME)		149.86
		O,JULIUS	07/11/99 08/06/99	PAGE		1,099.61
		DO	06/01/99 08/31/99	PAGE (OVERTIME)		168.24
		O'ROURKE,BRIAN J	07/11/99 08/06/99	PAGE		1,021.07
		DO	07/01/99 08/31/99	PAGE (OVERTIME)		260.00
		OCCHIOGROSSO,GREGG A	07/01/99 07/03/99	PAGE		117.82
		DO	06/01/99 06/30/99	PAGE (OVERTIME)		5.10
		ODOM,WILLIAM L	07/01/99 09/30/99	OFFICIAL REPORTER		20,211.00
		DO	06/01/99 07/31/99	OFFICIAL REPORTER (OVERTIME)		466.40
		OLIVER,JAMES ALAN	07/01/99 09/30/99	ASST FLOOR CHIEF (MAJ)		18,243.51
		DO	06/01/99 08/31/99	ASST FLOOR CHIEF (MAJ) (OVERTIME)		2,262.91
		ORIS,JONATHAN	07/01/99 08/06/99	PAGE		1,099.61
		DO	06/01/99 08/31/99	PAGE (OVERTIME)		412.94

OSTERKAMP,CASEY	09/13/99	09/30/99	PAGE	706.90
OSULLIVAN,MARK D	07/01/99	09/30/99	ASST TALLY CLERK	15,594.51
DO	06/01/99	08/31/99	ASST TALLY CLERK (OVERTIME)	742.23
PACKARD,BENJAMIN	07/11/99	08/06/99	PAGE	1,021.07
PARKER,HARRY F	07/01/99	09/30/99	DOCUMENT CLERK (A)	12,219.99
PARYANI,NITESH	07/01/99	07/03/99	PAGE	117.82
DO	06/01/99	06/30/99	PAGE (OVERTIME)	35.69
PASSMORE,KATHY LYNN	07/01/99	09/30/99	SENIOR SECRETARY	12,475.74
PATCH,B JENAY	07/01/99	09/30/99	SPECIAL ASSISTANT	22,552.74
PATEL,SONAL	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	07/31/99	PAGE (OVERTIME)	5.10
PAYNE,PARKER M	09/05/99	09/30/99	PAGE	1,021.08
PEARSON,TIMOTHY	07/01/99	09/30/99	PUBLIC INFO SPECIALIST (A)	7,908.99
PEENE,RYAN	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	08/31/99	PAGE (OVERTIME)	81.57
PENA,LAUREN	07/11/99	08/06/99	PAGE	1,021.07
DO	08/01/99	08/31/99	PAGE (OVERTIME)	10.20
PERCY,ASHLEY L	09/05/99	09/30/99	PAGE	1,021.08
PERKEL,DAVID G	07/01/99	07/03/99	PAGE	117.82
PERR,CHRISTOPHER WAYNE	09/05/99	09/30/99	PAGE	1,021.08
PETERS,KAREN	08/27/99	09/30/99	PROCTOR	1,909.01
PINGETON,STEPHEN E	07/01/99	09/30/99	REGIS & COMPLIANCE CLERK	14,431.50
PINNEY,SHELBY	07/11/99	08/06/99	PAGE	1,021.07
DO	08/01/99	08/31/99	PAGE (OVERTIME)	20.39
POLL,GREGORY B	07/11/99	08/06/99	PAGE	1,099.61
POLL,JEFFREY C	07/01/99	09/30/99	COUNSEL	32,264.76
POPE,DOUGLAS L	07/01/99	07/03/99	PAGE	117.82
DO	06/01/99	06/30/99	PAGE (OVERTIME)	35.69
PORRAS,JESSICA M	09/12/99	09/30/99	PAGE	746.17
POWELL,TESSA LI	09/05/99	09/30/99	PAGE	1,021.08
PRINCE,EVELYN	07/01/99	07/03/99	PAGE	117.82
RANSDELL,LINDSEY	09/05/99	09/30/99	PAGE	1,021.08
REED,JENNIFER L	09/05/99	09/30/99	PAGE	1,021.08
RIAD,DIANA A	07/01/99	07/03/99	PAGE	117.82
DO	06/01/99	06/30/99	PAGE (OVERTIME)	50.98
RICE,JOELLE K	07/01/99	09/30/99	ASST FLOOR CHIEF (MAJ)	17,911.26
DO	06/01/99	07/31/99	ASST FLOOR CHIEF (MAJ) (OVERTIME)	1,420.87
RIGALI,ANNA	07/11/99	08/06/99	PAGE	1,021.07
DO	08/01/99	08/31/99	PAGE (OVERTIME)	10.20
RILEY,BENJAMIN P	07/01/99	09/30/99	EXEC COMM CLERK	7,688.49
DO	08/01/99	08/31/99	EXEC COMM CLERK (OVERTIME)	110.90
ROBINSON,TRACY	06/01/99	06/12/99	PAGE (OVERTIME)	15.29
ROGERS,ANN R	07/01/99	09/30/99	ASSOCIATE COUNSEL	20,952.51
ROSENFELD,ADAM J	09/05/99	09/30/99	PAGE	1,021.08
ROTA,ROBERT V	07/01/99	09/30/99	ENROLLING/BILL CLERK	17,579.01
DO	06/01/99	08/31/99	ENROLLING/BILL CLERK (OVERTIME)	2,408.68

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ROHAN,CHASE A	09/05/99 09/30/99	PAGE		1,021.08
		RUSE,DANIELLE	09/05/99 09/30/99	PAGE		1,021.08
		RUSHLOW,JESSICA LYNN	07/01/99 07/03/99	PAGE		117.82
		SAGELY,CHRISTOPHER MATTHEW	07/01/99 08/02/99	ASST LEGISLATIVE CLERK (A)		3,361.25
		DO	06/01/99 07/31/99	ASST LEGISLATIVE CLERK (A) (OVERTIME)		463.59
		DO	08/01/99 08/02/99	ASST LEGISLATIVE CLERK (A) (OTHER COMPENSATION)		1,365.51
		SALITERMAN,ROBERT	07/11/99 08/06/99	PAGE (TEMPORARY)		1,021.07
		DO	07/01/99 08/31/99	PAGE (TEMPORARY) (OVERTIME)		96.87
		SALYER,GLEN V	09/20/99 09/30/99	ASST FOOD MGR (MAJ)		711.55
		SAMPSON,PEGGY C	07/01/99 09/30/99	CHIEF PAGE SUPERVISOR (MAJ)		16,174.74
		SANDEFER,RANDY T	07/01/99 09/30/99	OFFICIAL REPORTER		18,765.99
		DO	07/01/99 07/31/99	OFFICIAL REPORTER (OVERTIME)		54.13
		SANDERS,NOAH J	06/01/99 06/12/99	PAGE (OVERTIME)		35.69
		SAUNDERS,PATRICIA H	07/01/99 09/30/99	OFFICE MANAGER		9,014.76
		SCHENCK,SUSAN C	07/01/99 07/03/99	PAGE		117.82
		DO	06/01/99 06/30/99	PAGE (OVERTIME)		10.20
		SCHILD,DAVID	07/01/99 08/07/99	TEMPORARY INTERN		1,806.62
		SCHNEIDER,JENNIFER L	07/01/99 07/03/99	PAGE		117.82
		SCHNEIDER,MARY KAY	07/05/99 08/22/99	HOUSE PAGE RESIDENCE HALL DIR		7,159.72
		SCOTT,HUGH JASON	07/01/99 09/30/99	PUBLIC INFORMATION SPECIALIST		11,212.74
		DO	06/01/99 08/31/99	PUBLIC INFORMATION SPECIALIST (OVERTIME)		1,762.80
		SCOTT,MARCIA JONES	07/01/99 09/30/99	PUBLICATIONS SPECIALIST		10,113.00
		SEBO,CINDY L	09/01/99 09/30/99	OFFICIAL REPORTER (A)		6,255.33
		DO	07/01/99 08/31/99	OFFICIAL REPORTER (ACTING)		12,510.66
		SERRANO,VERONICA	09/05/99 09/30/99	PAGE		1,021.08
		SEWELL,HELEN WINFIELD	07/01/99 09/30/99	CLOAKROOM FOOD MNGR (MAJ)		9,007.74
		DO	06/01/99 08/31/99	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)		896.49
		SHANKS,HERBERT ANDREW	07/01/99 09/30/99	MIN CLOAKROOM ATTENDANT		7,852.74
		DO	06/01/99 08/31/99	MIN CLOAKROOM ATTENDANT (OVERTIME)		656.91
		SHANNON,CHARLES M	07/01/99 09/30/99	GENERAL CLERK		8,237.76
		SHEEHAN,CHRIS MICHAEL	07/01/99 07/03/99	PAGE		117.82
		DO	06/01/99 06/30/99	PAGE (OVERTIME)		61.18
		SHEILS,MARYLOU	07/01/99 09/30/99	MEMBERS FAMILY RM COORD		11,709.75
		DO	06/01/99 08/31/99	MEMBERS FAMILY RM COORD (OVERTIME)		439.13
		SHINN,ELIZABETH BENHAM	07/01/99 07/12/99	STAFF ASSISTANT (A)		1,201.97
		DO	06/01/99 06/30/99	STAFF ASSISTANT (A) (OVERTIME)		572.09
		DO	07/01/99 07/12/99	STAFF ASSISTANT (A) (OTHER COMPENSATION)		688.63
		SHUTTS,APRIL	09/01/99 09/30/99	RECEPTIONIST		2,233.83
		SIMPSON,RAYNE	09/11/99 09/30/99	STAFF ASSISTANT		3,243.83
		SINGLETON,MARCUS J	07/01/99 08/26/99	PROCTOR		3,348.65
		SIPP,THOMAS E	07/01/99 07/03/99	PAGE		117.82
		SKELLY,LAYTON T	07/01/99 08/07/99	TEMPORARY INTERN		1,806.62

SMITH,CHRISTOPHER	07/11/99	08/06/99	PAGE	1,021.07
SMITH,MATTHEW B	07/01/99	09/30/99	ASST REGIS & COMP CLERK (A)	8,786.76
SMITH,MEGAN	09/05/99	09/30/99	PAGE	1,021.08
SMITH,PATRICIA N	07/01/99	09/30/99	MAJ CLOAKROOM ATTENDANT	6,701.49
DO	06/01/99	08/31/99	MAJ CLOAKROOM ATTENDANT (OVERTIME)	560.63
SNOPEK,JUDITH E	07/01/99	09/30/99	STAFF ASSISTANT	13,848.99
DO	06/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)	339.58
SNYDER,TRISTAN LEIGH	06/01/99	06/12/99	PAGE (OVERTIME)	61.18
SOKOLOFF,SCOTT	07/11/99	08/06/99	PAGE	1,099.61
DO	07/01/99	08/31/99	PAGE (OVERTIME)	112.15
SOLOMICH,MARK	07/11/99	08/06/99	PAGE	1,021.07
SOREBO,GILBERT N	07/01/99	09/30/99	SYSTEMS ANALYST	13,170.17
DO	06/01/99	08/31/99	SYSTEMS ANALYST (OVERTIME)	530.75
SORENSEN,HEATHER R	07/01/99	07/03/99	PAGE	117.82
SPIRES,JOSHUA H	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	07/31/99	PAGE (OVERTIME)	193.72
STALLSWORTH,VICKY J	07/01/99	09/30/99	OFFICIAL REPORTER	19,126.74
DO	06/01/99	08/31/99	OFFICIAL REPORTER (OVERTIME)	1,103.46
STARNES,MICHAEL H	07/01/99	09/30/99	SR SYSTEMS SUPPORT SPEC	12,475.74
DO	06/01/99	08/31/99	SR SYSTEMS SUPPORT SPEC (OVERTIME)	809.73
STEVENS,ASHLEY	07/11/99	08/06/99	PAGE	1,099.61
DO	06/01/99	08/31/99	PAGE (OVERTIME)	412.94
STICKLEY,SUE ELLEN	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	10,562.01
STRICKLAND,JOE W	07/01/99	09/30/99	OFFICIAL REPORTER	20,571.75
DO	07/01/99	07/31/99	OFFICIAL REPORTER (OVERTIME)	356.05
STRODEL,DANIEL J	07/01/99	09/30/99	ASST TO THE CLERK	27,691.26
SULLIVAN,BARRY K	07/01/99	09/30/99	CHIEF FLOOR SERVICE (MIN)	22,155.00
SULLIVAN,JEFFREY A	09/05/99	09/30/99	PAGE	1,021.08
SWEENEY,ERIN P	09/05/99	09/30/99	PAGE	1,021.08
TANCINCO,CHRISTINE	09/05/99	09/30/99	PAGE	1,021.08
TANK,ANIKA	09/05/99	09/30/99	PAGE	1,021.08
TAPELLA,ROBERT C	07/01/99	09/30/99	SPECIAL ASSISTANT	20,952.51
TERRY,TRUDI F	07/01/99	09/30/99	TRANSCRIBER	11,452.74
DO	07/01/99	08/31/99	TRANSCRIBER (OVERTIME)	231.26
TERZI,HUGO A	07/01/99	09/30/99	PUBLIC INFO SPECIALIST (A)	8,347.26
TETI,NATHANIEL J	07/01/99	07/30/99	LEGISLATIVE INFO SPEC	2,297.17
DO	07/01/99	07/30/99	LEGISLATIVE INFO SPEC (OTHER COMPENSATION)	521.65
THEOBOLD,MARGARET	09/05/99	09/30/99	PAGE	1,021.08
THOMAS,CARNELIUS	07/01/99	09/30/99	PUBLIC INFO SPECIALIST (A)	9,007.74
THOMAS,JOHN E	07/01/99	09/30/99	LEGISLATIVE INFO SPEC	6,701.49
THOMAS,JULIA ANN	07/01/99	09/30/99	OFFICIAL REPORTER	18,765.99
THOMASON,HEAATHER	07/11/99	08/06/99	PAGE	1,021.07
DO	07/01/99	07/31/99	PAGE (OVERTIME)	30.59
THOMPSON,ELSA B	07/01/99	09/30/99	DAILY DIGEST CLERK	15,765.51
DO	06/01/99	08/31/99	DAILY DIGEST CLERK (OVERTIME)	2,228.38
THOMSON,LINDSAY J	09/05/99	09/30/99	PAGE	1,021.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
		THOREN,TIMOTHY	07/11/99 08/06/99	PAGE		1,021.07
		DO	08/01/99 08/31/99	PAGE (OVERTIME)		20.39
		THORLEY,MARK R	09/05/99 09/30/99	PAGE		1,021.08
		THORPE,MATT	07/11/99 08/06/99	PAGE		1,021.07
		DO	07/01/99 08/31/99	PAGE (OVERTIME)		214.12
		TOBIAS,EMILY	07/11/99 08/06/99	PAGE		1,021.07
		DO	08/01/99 08/31/99	PAGE (OVERTIME)		40.78
		TOLSON,NATHANIEL L	07/01/99 09/30/99	GENERAL CLERK		8,814.99
		TOLSON,WILLIAM M	07/01/99 09/30/99	PUBLIC INFO SPECIALIST (A)		9,666.24
		TOMS,DOUGLAS CRAIG	07/01/99 09/30/99	SR SYSTEMS SUPPORT SPEC		13,243.26
		TRANDAHL,JEFFREY JOSEPH	07/01/99 09/30/99	CLERK OF THE HOUSE		33,800.01
		TURNER,DEBORAH JO	07/01/99 09/30/99	DEPUTY CHIEF		22,155.00
		UHRE,LEA J	07/01/99 09/30/99	MANAGER, RESEARCH & REFERENCE		16,916.25
		UPTON,MICHELLE	07/01/99 08/06/99	PAGE		1,099.61
		DO	06/01/99 08/31/99	PAGE (OVERTIME)		412.94
		VALDEZ,FELIPE	07/01/99 07/03/99	PAGE		117.82
		VANN,SHAUN	07/11/99 08/06/99	PAGE		1,099.61
		DO	06/01/99 08/31/99	PAGE (OVERTIME)		412.94
		VANNI,RALPH M	07/01/99 09/30/99	AUDIO TECHNICIAN		11,965.26
		DO	06/01/99 08/31/99	AUDIO TECHNICIAN (OVERTIME)		1,156.25
		VANS,GERASIMOS C	07/01/99 09/30/99	ASST TO THE CLERK		27,691.26
		VANSANT,FRANCIS GOLDEY	07/01/99 09/30/99	SENIOR SYSTEMS MANAGER		17,249.01
		VAYNBERG,YELENA	09/01/99 09/30/99	LEGISLATIVE INFO SPEC		2,233.83
		VIS,BRYAN	07/11/99 08/06/99	PAGE (TEMPORARY)		1,099.61
		DO	07/01/99 08/31/99	PAGE (TEMPORARY) (OVERTIME)		270.20
		VOSBEIN,LAUREN	07/01/99 07/03/99	PAGE (TEMPORARY)		117.82
		WALKER,AMBER	09/05/99 09/30/99	PAGE		1,021.08
		WALKER,CAITLIN .H	07/01/99 07/03/99	PAGE		117.82
		DO	06/01/99 06/30/99	PAGE (OVERTIME)		25.49
		WALKER,MELINDA M	07/01/99 09/30/99	OFFICIAL REPORTER		18,765.99
		WALLACE-ROBINSON,JANICE	08/02/99 09/30/99	MANAGER (ELECTRIC DOC)		9,569.31
		WALLACE,JOSEPH	09/01/99 09/30/99	LEGISLATIVE INFO SPEC		2,297.17
		DO	07/01/99 08/31/99	RECEPTIONIST		4,467.66
		DO	06/01/99 07/31/99	RECEPTIONIST (OVERTIME)		376.98
		WEBER,ADAM	07/11/99 08/06/99	PAGE (TEMPORARY)		1,021.07
		WEETH,LAUREN	09/05/99 09/30/99	PAGE		1,021.08
		WEITZEL,RONALD	07/01/99 09/30/99	TEACHER		13,356.75
		WIEGAND,ERIC	07/01/99 07/03/99	PAGE (TEMPORARY)		117.82
		DO	06/13/99 06/30/99	PAGE (TEMPORARY) (OVERTIME)		5.10
		WILEY,AMY	07/01/99 07/03/99	PAGE (TEMPORARY)		117.82
		WILSON,DONNA D	07/01/99 09/30/99	GUIDANCE COUNSELOR/TEACHER		11,154.25
		WINDER,CYNTHIA W	07/01/99 09/30/99	OFFICE MANAGER		8,794.50

	WISE,JULIE A	09/05/99	09/30/99	PAGE	1,021.08
	WISE,THOMAS CLAYTON	07/01/99	09/30/99	MANAGER (PRINTING)	17,223.99
	WITKIN,ARI L	07/11/99	08/06/99	PAGE (TEMPORARY)	1,021.07
	WOOD,JESSIE	09/05/99	09/30/99	PAGE	1,021.08
	WRIGHT,WILLIAM H	07/01/99	08/07/99	TEMPORARY INTERN	1,806.62
	YANCY,STANLEY THOMAS	07/01/99	09/30/99	DOCUMENT PRODUCT CLERK	11,709.75
	DO	06/01/99	07/31/99	DOCUMENT PRODUCT CLERK (OVERTIME)	1,840.96
	YANKEE,GREGORY E	07/01/99	07/03/99	PAGE	117.82
	YEE,TANYA	07/01/99	07/03/99	PAGE	117.82
	DO	06/01/99	06/30/99	PAGE (OVERTIME)	198.82
	ZALLIS,GRANT	07/11/99	08/06/99	PAGE (TEMPORARY)	1,099.61
	DO	06/13/99	08/31/99	PAGE (TEMPORARY) (OVERTIME)	412.94
	ZENT,KAREN L	07/01/99	09/30/99	MANAGER, PUBLIC INFORMATION	16,583.76
				PERSONNEL COMPENSATION TOTALS:	2,581,346.51
	PERSONNEL BENEFITS				
07-31 HV	9A901000003	06/01/99	06/30/99	TRANSIT BENEFIT	156.85
07-31 HV	9A901000003	06/01/99	06/30/99	CORR. 6/30/99 DOC# 99181000048	-156.85
07-31 S7	99212000049	07/01/99	07/31/99	TRANSIT BENEFIT	156.67
08-31 S7	99243000050	08/01/99	08/31/99	TRANSIT BENEFIT	177.12
09-30 S7	99273000048	09/01/99	09/30/99	TRANSIT BENEFIT	239.78
				PERSONNEL BENEFITS TOTALS:	573.57
	TRAVEL				
07-06 P1	9CL07000060 STEPHEN MAYER	06/05/99	06/09/99	LIBRARIES ASSOC CONFERENCE	404.88
07-06 P1	9CL07000060 DO	06/05/99	06/09/99	LIBRARIES ASSOC CONFERENCE	114.29
07-06 P1	9CL07000060 DO	06/05/99	06/09/99	LIBRARIES ASSOC CONFERENCE	65.00
07-13 P1	9CL10000057 ROBERT S NELSON	07/08/99	07/08/99	TRAVEL	493.00
07-21 P1	9CL10000061 NORTHWEST AIRLINES, INC	06/16/99	06/16/99	AIRFARE TO PRISM CONFERENCE	409.00
07-22 P1	9CL14000073 ANN R. ROGERS	07/07/99	07/08/99	RENTAL CAR	92.29
07-22 P1	9CL14000073 DO	07/07/99	07/08/99	MEALS	37.76
07-22 P1	9CL14000073 DO	07/07/99	07/08/99	LODGING	131.42
07-22 P1	9CL14000074 JEFFREY C. POLL	07/07/99	07/08/99	LODGING	78.09
07-22 P1	9CL14000074 DO	07/07/99	07/08/99	MEALS	85.00
07-22 P1	9CL14000074 DO	07/07/99	07/08/99	AUTO MILEAGE	201.30
07-27 P1	9CL05000019 CINDY L SEBO	04/12/99	04/12/99	TRAVEL TO FIELD HEARING	70.00
07-28 P1	9CL14000075 DELTA AIR LINES INC	07/09/99	07/09/99	AIRFARE FOR MEDIATION HEARING	423.00
07-28 P1	9CL10000062 ROBERT F KNAUTZ	07/19/99	07/19/99	TRAVEL	557.00
07-30 P1	9CL05000020 LAURIE A HARRIS	07/07/99	07/11/99	TRAVEL TO FIELD HEARING	289.82
08-06 P1	9CL02000157 US AIRWAYS	07/13/99	07/13/99	AIRFARE FOR MANAGEMENT SCHOOL	192.00
08-06 P1	9CL14000077 DO	07/02/99	07/02/99	AIRFARE FOR MEDIATION HEARING	177.00
09-02 P1	9CL02000176 JEFFREY TRANDAHL	08/26/99	08/26/99	TRAVEL WHILE ATTENDING JFK SENIOR GOVT MANAGERS INSTITUTE	866.41
09-03 P1	9CL10000066 RANDALL R MAHER	08/24/99	08/24/99	TRANSPORTATION FOR CONFERENCE	9.70
09-10 P1	9CL02000178 US AIRWAYS	08/19/99	08/19/99	AIRFARE TO ATTEND SEMINAR	384.00
09-23 P1	9CL02000189 GERASIMOS C. VANS	08/10/99	08/13/99	AIRFARE	357.00
09-23 P1	9CL02000189 DO	08/10/99	08/13/99	HOTEL	333.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
09-23	P1 9CL02000189	GERASIMOS C. VANS	08/11/99	08/13/99	MEALS		49.05
09-23	P1 9CL02000189	DO	08/10/99	08/11/99	CAR RENTAL		47.41
09-23	P1 9CL02000189	DO	08/11/99	08/13/99	TAXI FEES		55.20
09-23	P1 9CL02000188	ROBERT C. TAPELLA	08/11/99	08/13/99	HOTEL		222.51
09-23	P1 9CL02000188	DO	08/11/99	08/13/99	TAXI FEES		52.00
09-23	P1 9CL02000188	DO	08/11/99	08/13/99	MEALS		45.25
09-23	P1 9CL02000186	TRANS WORLD AIRLINES, INC.	08/26/99	08/26/99	AIRLINE TRAVEL		313.00
09-23	P1 9CL07000092	US AIRWAYS	09/02/99	09/02/99	AIRLINE TRAVEL		257.00
						TRAVEL TOTALS:	6,812.72
		RENT, COMMUNICATION, UTILITIES					
07-08	P1 9CL07000063	CONTACT COURIER	05/26/99	06/25/99	MICROFILM DELIVERY FOR PAYROLL		15.50
07-27	P1 9CL02000148	FEDERAL EXPRESS CORP	07/07/99	07/07/99	SHIPPING AND DELIVERY		3.45
07-30	P1 9CL02000150	DO	07/14/99	07/14/99	SHIPPING AND DELIVERY SERVICE		3.45
07-31	S5 99212000002		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5 99212000004		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		597.00
07-31	S5 99212000010		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5 99212000011		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5 99212000017		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		220.00
07-31	S5 99212000018		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		184.00
07-31	S5 99212000024		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		12.00
07-31	S5 99212000032		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		52.00
07-31	S5 99212000037		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		28.00
07-31	S5 99212000039		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		553.00
07-31	S5 99212000041		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		609.00
07-31	S5 99212000047		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		143.00
07-31	S5 99212000048		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		676.00
07-31	S5 99212000054		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		424.00
07-31	S5 99212000055		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		1,325.00
07-31	S5 99212000061		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		551.00
07-31	S5 99212000069		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		167.00
07-31	S5 99212000074		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		2,070.00
07-31	S5 99212000076		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		670.77
07-31	S5 99212000078		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		16.74
07-31	S5 99212000084		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		11.54
07-31	S5 99212000085		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		33.78
07-31	S5 99212000091		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		5.72
07-31	S5 99212000092		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		106.32
07-31	S5 99212000098		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		8.41
07-31	S5 99212000105		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		5.82
07-31	S5 99212000110		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		93.82
08-03	P1 9CL02000153	FEDERAL EXPRESS CORP	07/21/99	07/21/99	SHIPPING AND DELIVERY		3.45

08-03	P1	9CL07000073	MIDWAY EXPRESS INC.	06/21/99	06/22/99	IMAGENT DELIVERY SERVICE	30.00
08-23	P1	9CL18000027	DO	07/26/99	07/28/99	IMAGENT DELIVERY SERVICE	30.00
08-31	S4	99243001086		07/01/99	07/31/99	RECORDING (TRANSFER)	307.50
08-31	S5	99243000002		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	712.00
08-31	S5	99243000004		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	597.00
08-31	S5	99243000010		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	99243000011		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	99243000017		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	220.00
08-31	S5	99243000018		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	1,242.40
08-31	S5	99243000024		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	12.00
08-31	S5	99243000032		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	99243000037		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	99243000039		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	561.00
08-31	S5	99243000041		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	609.00
08-31	S5	99243000047		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	99243000048		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	676.00
08-31	S5	99243000054		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	424.00
08-31	S5	99243000055		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	1,366.00
08-31	S5	99243000061		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	551.00
08-31	S5	99243000069		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	167.00
08-31	S5	99243000074		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	2,070.00
08-31	S5	99243000076		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,144.31
08-31	S5	99243000078		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	30.02
08-31	S5	99243000084		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	11.65
08-31	S5	99243000085		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	23.80
08-31	S5	99243000091		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	7.99
08-31	S5	99243000092		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	116.55
08-31	S5	99243000098		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	7.70
08-31	S5	99243000106		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	3.88
08-31	S5	99243000111		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	105.17
08-31	HV	9A901000266	LEGISLATIVE RESOURCE CENTER	06/18/99	08/09/99	TAPE DUPLICATION	-1,760.00
09-02	P1	9CL02000175	FEDERAL EXPRESS CORP	08/18/99	08/18/99	SHIPPING AND DELIVERY	3.45
09-21	P1	9CL07000088	MIDWAY EXPRESS INC.	08/12/99	08/13/99	IMAGENT DELIVERY SERVICE	30.00
09-23	P1	9CL02000184	FEDERAL EXPRESS CORP	09/02/99	09/02/99	SHIPPING AND DELIVERY	8.31
09-23	P1	9CL02000185	DO	09/09/99	09/09/99	SHIPPING AND DELIVERY	11.71
09-30	S5	99273000002		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	99273000004		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	593.00
09-30	S5	99273000010		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	99273000011		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	32.00
09-30	S5	99273000017		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	276.00
09-30	S5	99273000018		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	184.00
09-30	S5	99273000024		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	8.00
09-30	S5	99273000032		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	99273000037		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	28.00
09-30	S5	99273000039		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	550.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
09-30	S5	99273000041	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		609.00
09-30	S5	99273000047	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		154.00
09-30	S5	99273000048	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		676.00
09-30	S5	99273000054	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		440.00
09-30	S5	99273000055	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		1,366.00
09-30	S5	99273000061	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		551.00
09-30	S5	99273000069	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		178.00
09-30	S5	99273000074	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		2,070.00
09-30	S5	99273000076	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		1,175.33
09-30	S5	99273000078	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		28.43
09-30	S5	99273000084	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		14.92
09-30	S5	99273000085	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		21.72
09-30	S5	99273000091	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		3.91
09-30	S5	99273000092	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		153.30
09-30	S5	99273000098	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		11.28
09-30	S5	99273000106	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		4.46
09-30	S5	99273000111	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		50.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,670.48
PRINTING AND REPRODUCTION							
07-01	CR	315645	07/01/99	07/01/99	SALE OF LEGISLATIVE PRINTOUTS		-1,383.20
07-02	P2	9CL02000016 BETHESDA ENGRAVERS	05/26/99	06/21/99	500 ENGRAVED GOLD SEAL CARDS		68.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	DIE CHARGE		25.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	500 ENGRAVED GOLD SEAL CARDS		68.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	500 ENGRAVED GOLD SEAL CARDS		68.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	DIE CHARGE		25.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	500 ENGRAVED GOLD SEAL CARDS		68.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	DIE CHARGE		25.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	500 ENGRAVED GOLD SEAL CARDS		68.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	DIE CHARGE		25.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	500 ENGRAVED GOLD SEAL CARDS		68.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	DIE CHARGE		25.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	500 ENGRAVED GOLD SEAL CARDS		68.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	DIE CHARGE		25.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	500 ENGRAVED GOLD SEAL CARDS		68.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	DIE CHARGE		25.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	500 ENGRAVED GOLD SEAL CARDS		68.00
07-02	P2	9CL02000016 DO	05/26/99	06/21/99	DIE CHARGE		25.00
07-02	P1	9CL07000058 CONGRESSIONAL MAILING AND	08/02/98	08/02/98	ASSEMBLING AND MAILING		616.00
07-02	P1	9CL07000059 ROLL CALL NEWSPAPER	06/21/99	06/21/99	CLASSIFIED AD		160.00
07-06	P1	9CL02000139 KEITH JEWELL	06/28/99	06/28/99	PHOTO SERVICES		107.00
07-06	CR	315647 LEGISLATIVE RESOURCE CENTER	07/06/99	07/06/99	SALE OF LEGISLATIVE PRINTOUTS		-308.60

07-06	P1	9CL07000061	ROLL CALL NEWSPAPER	06/24/99	06/24/99	CLASSIFIED AD	160.00
07-06	P1	9CL07000062	THE HILL	06/23/99	06/30/99	CLASSIFIED ADS	298.00
07-07	CR	315648	LEGISLATIVE RESOURCE CENTER	07/07/99	07/07/99	SALE OF LEGISLATIVE PRINTOUTS	-19.60
07-08	P2	9CL02000017	BETHESDA ENGRAVERS	06/11/99	06/29/99	500 ENGRAVED NOTE CARDS & ENV.	403.50
07-08	CR	315649	LEGISLATIVE RESOURCE CENTER	07/08/99	07/08/99	SALE OF LEGISLATIVE PRINTOUTS	-22.90
07-09	CR	315650	DO	07/09/99	07/09/99	SALE OF LEGISLATIVE PRINTOUTS	-18.90
07-12	CR	234252	DO	07/12/99	07/12/99	SALE OF LEGISLATIVE PRINTOUTS	-66.50
07-13	P1	9CL10000056	CHRONICLE OF HIGHER EDUCATION	07/02/99	07/02/99	CLASSIFIED AD	1,235.00
07-13	P1	9CL07000066	ROLL CALL NEWSPAPER	06/28/99	06/28/99	CLASSIFIED ADS	160.00
07-13	P1	9CL07000066	DO	07/01/99	07/01/99	CLASSIFIED ADS	160.00
07-14	CR	234254	LEGISLATIVE RESOURCE CENTER	07/14/99	07/14/99	SALE OF LEGISLATIVE PRINTOUTS	-238.70
07-15	CR	234255	DO	07/15/99	07/15/99	SALE OF LEGISLATIVE PRINTOUTS	-14.40
07-16	CR	234256	DO	07/16/99	07/16/99	SALE OF LEGISLATIVE PRINTOUTS	-42.50
07-21	CR	234259	DO	07/21/99	07/21/99	SALE OF LEGISLATIVE PRINTOUTS	-191.40
07-21	P1	9CL10000060	THE WASHINGTON POST	06/27/99	06/27/99	CLASSIFIED AD-PAGE POSITION	727.76
07-22	CR	234260	LEGISLATIVE RESOURCE CENTER	07/22/99	07/22/99	SALE OF LEGISLATIVE PRINTOUTS	-49.10
07-22	P1	9CL03000034	ROLL CALL NEWSPAPER	05/03/99	05/03/99	CLASSIFIED AD FOR CLERK POSITION	125.00
07-23	CR	234261	LEGISLATIVE RESOURCE CENTER	07/23/99	07/23/99	SALE OF LEGISLATIVE PRINTOUTS	-48.40
07-26	CR	234262	DO	07/26/99	07/26/99	SALE OF LEGISLATIVE PRINTOUTS	-526.90
07-27	HR	234263	DO	07/27/99	07/27/99	SALE OF LEGISLATIVE PRINTOUTS	-27.40
07-28	HR	234264	DO	07/28/99	07/28/99	SALE OF LEGISLATIVE PRINTOUTS	-68.40
07-29	HR	234265	DO	07/29/99	07/29/99	SALE OF LEGISLATIVE PRINTOUTS	-35.60
07-30	P1	9CL02000152	KEITH JEWELL	07/19/99	07/19/99	PHOTOGRAPHIC SERVICE	113.00
07-30	HR	234266	LEGISLATIVE RESOURCE CENTER	07/30/99	07/30/99	SALE OF LEGISLATIVE PRINTOUTS	-64.00
07-30	P1	9CL04000031	XEROX CORPORATION	01/30/99	05/06/99	METER READING	52.07
07-30	P1	9CL04000032	DO	05/06/99	05/24/99	METER READING	71.02
08-02	HR	234267	LEGISLATIVE RESOURCE CENTER	08/02/99	08/02/99	SALE OF LEGISLATIVE PRINTOUTS	-19.50
08-03	HR	234268	DO	08/03/99	08/03/99	SALE OF LEGISLATIVE PRINTOUTS	-118.60
08-04	HR	234269	DO	08/04/99	08/04/99	SALE OF LEGISLATIVE PRINTOUTS	-120.90
08-09	HR	234272	DO	08/09/99	08/09/99	SALE OF LEGISLATIVE PRINTOUTS	-43.55
08-10	HR	234273	DO	08/10/99	08/10/99	SALE OF LEGISLATIVE PRINTOUTS	-31.90
08-11	HR	234274	DO	08/10/99	08/10/99	SALE OF LEGISLATIVE PRINTOUTS	-27.65
08-12	P2	9CL02000019	BETHESDA ENGRAVERS	06/24/99	07/28/99	500 FRANKLIN SHEETS AND ENV.	202.00
08-12	P2	9CL02000019	DO	06/24/99	07/28/99	DIE CHARGE FOR STATIONERY CARD	25.00
08-12	P2	9CL02000019	DO	06/24/99	07/28/99	500 NOTE CARDS AND ENVELOPES	403.50
08-12	P2	9CL02000019	DO	06/24/99	07/28/99	DIE CHARGE FOR ENVELOPES	25.00
08-12	HR	234275	LEGISLATIVE RESOURCE CENTER	08/12/99	08/12/99	SALE OF LEGISLATIVE PRINTOUTS	-18.20
08-13	HR	234276	DO	08/13/99	08/13/99	SALE OF LEGISLATIVE PRINTOUTS	-44.00
08-16	HR	234277	DO	08/16/99	08/16/99	SALE OF LEGISLATIVE PRINTOUTS	-167.10
08-17	HR	234278	DO	08/17/99	08/17/99	SALE OF LEGISLATIVE PRINTOUTS	-17.20
08-18	P1	9CL02000161	KEITH JEWELL	07/22/99	07/22/99	PHOTOGRAPHIC SERVICES	25.00
08-18	HR	234279	LEGISLATIVE RESOURCE CENTER	08/18/99	08/18/99	SALE OF LEGISLATIVE PRINTOUTS	-37.90
08-18	P1	9CL07000079	ROLL CALL NEWSPAPER	08/05/99	08/05/99	CLASSIFIED AD	200.00
08-18	P1	9CL07000080	DO	08/09/99	08/09/99	CLASSIFIED AD	200.00
08-18	P1	9CL07000081	THE HILL	08/04/99	08/04/99	CLASSIFIED AD	157.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-19	HR 234280	LEGISLATIVE RESOURCE CENTER	08/19/99	08/19/99	SALE OF LEGISLATIVE PRINTOUTS		-6.00
08-19	P1 9CL10000063	THE WASHINGTON POST	07/18/99	07/18/99	CLASSIFIED ADS		744.30
08-19	P1 9CL10000063	DO	07/18/99	07/18/99	CLASSIFIED ADS		678.14
08-20	HR 234281	LEGISLATIVE RESOURCE CENTER	08/20/99	08/20/99	SALE OF LEGISLATIVE PRINTOUTS		-14.30
08-23	HR 234282	DO	08/23/99	08/23/99	SALE OF LEGISLATIVE PRINTOUTS		-8.00
08-23	P1 9CL02000164	THE HILL	07/21/99	07/21/99	CLASSIFIED ADS		297.00
08-23	P1 9CL18000026	XEROX CORPORATION	06/22/99	07/21/99	METER USAGE		2,438.83
08-24	HR 234283	LEGISLATIVE RESOURCE CENTER	08/24/99	08/24/99	SALE OF LEGISLATIVE PRINTOUTS		-14.60
08-26	HR 234285	DO	08/26/99	08/26/99	SALE OF LEGISLATIVE PRINTOUTS		-62.50
08-27	HR 234286	DO	08/27/99	08/27/99	SALE OF LEGISLATIVE PRINTOUTS		-13.50
08-31	P1 9CL10000064	KEITH JEWELL	08/30/99	08/30/99	PHOTO SERVICES		626.11
08-31	HR 234288	LEGISLATIVE RESOURCE CENTER	08/31/99	08/31/99	SALE OF LEGISLATIVE PRINTOUTS		-42.20
09-01	HR 234289	DO	09/01/99	09/01/99	SALE OF LEGISLATIVE PRINTOUTS		-53.80
09-02	HR 234290	DO	09/02/99	09/02/99	SALE OF LEGISLATIVE PRINTOUTS		-34.70
09-02	P1 9CL02000174	XEROX CORPORATION	08/05/99	08/05/99	OVERAGE FOR DOCUCOLOR		115.64
09-03	HR 234291	LEGISLATIVE RESOURCE CENTER	09/03/99	09/03/99	SALE OF LEGISLATIVE PRINTOUTS		-1,960.90
09-07	HR 234292	DO	09/07/99	09/07/99	SALE OF LEGISLATIVE PRINTOUTS		-33.30
09-08	HR 234293	DO	09/08/99	09/08/99	SALE OF LEGISLATIVE PRINTOUTS		-16.20
09-09	HR 234294	DO	09/09/99	09/09/99	SALE OF LEGISLATIVE PRINTOUTS		-30.90
09-10	HR 234295	DO	09/10/99	09/10/99	SALE OF LEGISLATIVE PRINTOUTS		-52.30
09-10	P1 9CL02000179	THE HILL	09/01/99	09/01/99	CLASSIFIED AD		125.00
09-13	HR 234296	LEGISLATIVE RESOURCE CENTER	09/13/99	09/13/99	SALE OF LEGISLATIVE PRINTOUTS		-3.40
09-14	HR 234297	DO	09/14/99	09/14/99	SALE OF LEGISLATIVE PRINTOUTS		-61.60
09-15	HR 234298	DO	09/16/99	09/16/99	SALE OF LEGISLATIVE PRINTOUTS		-56.95
09-17	HR 234300	DO	09/17/99	09/17/99	SALE OF LEGISLATIVE PRINTOUTS		-51.30
09-20	HR 234751	DO	09/20/99	09/20/99	SALE OF LEGISLATIVE PRINTOUTS		-27.00
09-22	HR 234753	DO	09/22/99	09/22/99	SALE OF LEGISLATIVE PRINTOUTS		-34.20
09-23	HR 234754	DO	09/23/99	09/23/99	SALE OF LEGISLATIVE PRINTOUTS		-69.90
09-23	P1 9CL02000187	ROLL CALL NEWSPAPER	09/06/99	09/06/99	CLASSIFIED AD		180.00
09-23	P1 9CL07000091	THE HILL	09/15/99	09/15/99	CLASSIFIED AD		148.00
09-23	P1 9CL07000093	THE WASHINGTON POST	09/15/99	09/15/99	CLASSIFIED AD		578.90
09-29	HR 234758	LEGISLATIVE RESOURCE CENTER	09/29/99	09/29/99	SALE OF LEGISLATIVE PRINTOUTS		-268.15
09-29	HR 234758	DO	09/29/99	09/29/99	SALE OF LEGISLATIVE PRINTOUTS		-3.90
09-30	S3 99273000003		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		196.00
09-30	P2 OSPTP22545	BETHESDA ENGRAVERS	09/09/99	09/22/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK INK, CENTER SEAL		68.00
09-30	P2 OSPTP22545	DO	09/09/99	09/22/99	DIE CHARGE		25.00
09-30	P1 9CL02000190	ROLL CALL NEWSPAPER	09/06/99	09/06/99	CLASSIFIED AD		180.00
09-30	P1 9CL07000094	THE WASHINGTON POST	09/15/99	09/15/99	CLASSIFIED AD		578.90

PRINTING AND REPRODUCTION TOTALS: 6,725.07

OTHER SERVICES

07-01	P1	9CL09000045	BUSINESS IMAGES	06/17/99	06/17/99	GRAPHIC SERVICES	750.00
07-02	P1	9CL13000490	ACE-FEDERAL REPORTERS INC	03/18/99	03/18/99	EDUCATION	576.00
07-02	P1	9CL13000491	DO	03/04/99	03/04/99	REFORM & OVERSIGHT	720.00
07-02	P1	9CL13000492	DO	03/18/99	03/18/99	JUDICIARY	822.00
07-02	P1	9CL13000493	DO	03/18/99	03/18/99	JUDICIARY	309.75
07-02	P1	9CL13000494	DO	03/17/99	03/17/99	TRANSPORTATION	252.00
07-02	P1	9CL13000487	DIVERSIFIED REPORTING SERVICES	06/01/99	06/01/99	SMALL BUSINESS	507.00
07-02	P1	9CL13000488	DO	05/22/99	05/22/99	GOVERNMENT REFORM	435.50
07-02	P1	9CL13000488	DO	05/22/99	05/22/99	GOVERNMENT REFORM	134.00
07-02	P1	9CL13000489	DO	05/10/99	05/10/99	EDUCATION	429.00
07-02	P1	9CL13000481	MILLER REPORTING CO, INC.	05/27/99	05/27/99	JUDICIARY	971.10
07-02	P1	9CL13000482	DO	04/28/99	04/28/99	APPROPRIATIONS	2,418.05
07-02	P1	9CL13000484	NEAL R. GROSS & CO.	04/22/99	04/22/99	VETERANS' AFFAIRS	427.44
07-02	P1	9CL13000485	DO	04/22/99	04/22/99	JUDICIARY	100.00
07-02	P1	9CL13000486	DO	05/18/99	05/18/99	BUDGET	453.70
07-02	P1	9CL13000444	NELSON REPORTING ASSTS., INC.	06/09/99	06/09/99	RESOURCES	479.50
07-02	P1	9CL13000445	DO	05/27/99	05/27/99	RESOURCES	424.20
07-02	P1	9CL13000446	DO	05/25/99	05/25/99	RESOURCES	231.00
07-02	P1	9CL13000446	DO	05/25/99	05/25/99	RESOURCES	264.60
07-02	P1	9CL13000446	DO	05/25/99	05/25/99	RESOURCES	483.00
07-02	P1	9CL13000446	DO	05/26/99	05/26/99	RESOURCES	672.00
07-02	P1	9CL13000446	DO	05/27/99	05/27/99	RESOURCES	88.20
07-02	P1	9CL13000447	DO	05/18/99	05/18/99	RESOURCES	373.80
07-02	P1	9CL13000448	DO	06/15/99	06/15/99	JUDICIARY	508.20
07-02	P1	9CL13000449	DO	05/25/99	05/25/99	INTERNATIONAL RESOURCES	128.10
07-02	P1	9CL13000449	DO	05/18/99	05/18/99	INTERNATIONAL	600.60
07-02	P1	9CL13000450	DO	06/09/99	06/09/99	GOVERNMENT REFORM	567.00
07-02	P1	9CL13000450	DO	06/10/99	06/10/99	GOVERNMENT REFORM	880.20
07-02	P1	9CL13000451	DO	05/20/99	05/20/99	GOVERNMENT REFORM	747.60
07-02	P1	9CL13000452	DO	05/25/99	05/25/99	EDUCATION	302.40
07-02	P1	9CL13000453	DO	05/18/99	05/18/99	EDUCATION	730.80
07-02	P1	9CL13000454	DO	06/10/99	06/10/99	COMMERCE	1,454.40
07-02	P1	9CL13000454	DO	06/09/99	06/09/99	COMMERCE	390.60
07-02	P1	9CL13000455	DO	05/25/99	05/25/99	COMMERCE	508.20
07-02	P1	9CL13000455	DO	05/26/99	05/26/99	COMMERCE	369.60
07-02	P1	9CL13000455	DO	05/26/99	05/26/99	COMMERCE	273.00
07-02	P1	9CL13000455	DO	05/26/99	05/26/99	COMMERCE	571.20
07-02	P1	9CL13000455	DO	05/27/99	05/27/99	COMMERCE	912.60
07-02	P1	9CL13000456	DO	05/20/99	05/20/99	COMMERCE	285.60
07-02	P1	9CL13000457	DO	05/19/99	05/19/99	COMMERCE	474.00
07-02	P1	9CL13000457	DO	05/20/99	05/20/99	COMMERCE	487.20
07-02	P1	9CL13000458	DO	06/16/99	06/16/99	SCIENCE	340.20
07-02	P1	9CL13000458	DO	06/17/99	06/17/99	SCIENCE	302.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
07-02	P1 9CL13000458	NELSON REPORTING ASSTS., INC.	06/17/99 06/17/99	SCIENCE		367.20
07-02	P1 9CL13000459	DO	06/10/99 06/10/99	SCIENCE		561.60
07-02	P1 9CL13000459	DO	06/10/99 06/10/99	SCIENCE		329.40
07-02	P1 9CL13000460	DO	06/09/99 06/09/99	SCIENCE		329.40
07-02	P1 9CL13000461	DO	05/26/99 05/26/99	SCIENCE		372.10
07-02	P1 9CL13000462	DO	05/25/99 05/25/99	SCIENCE		1,018.70
07-02	P1 9CL13000463	DO	05/27/99 05/27/99	WAYS AND MEANS		675.00
07-02	P1 9CL13000463	DO	05/27/99 05/27/99	WAYS AND MEANS		572.40
07-02	P1 9CL13000464	DO	05/25/99 05/25/99	WAYS AND MEANS		432.00
07-02	P1 9CL13000464	DO	05/26/99 05/26/99	WAYS AND MEANS		207.40
07-02	P1 9CL13000465	DO	06/10/99 06/10/99	WAYS AND MEANS		347.70
07-02	P1 9CL13000465	DO	06/09/99 06/09/99	WAYS AND MEANS		1,344.60
07-02	P1 9CL13000466	DO	06/15/99 06/15/99	WAYS AND MEANS		442.80
07-02	P1 9CL13000467	DO	06/10/99 06/10/99	WAYS AND MEANS		599.40
07-02	P1 9CL13000468	DO	06/08/99 06/08/99	WAYS AND MEANS		874.80
07-02	P1 9CL13000469	DO	06/09/99 06/09/99	VETERANS' AFFAIRS		100.00
07-02	P1 9CL13000470	DO	05/20/99 05/20/99	VETERANS' AFFAIRS		441.00
07-02	P1 9CL13000471	DO	06/10/99 06/10/99	TRANSPORTATION		566.40
07-02	P1 9CL13000472	DO	05/27/99 05/27/99	TRANSPORTATION		141.60
07-02	P1 9CL13000473	DO	06/09/99 06/09/99	SMALL BUSINESS		302.40
07-02	P1 9CL13000474	DO	05/13/99 05/13/99	SMALL BUSINESS		319.20
07-02	P1 9CL13000475	DO	05/11/99 05/11/99	SMALL BUSINESS		252.00
07-02	P1 9CL13000476	DO	06/17/99 06/17/99	BUDGET		860.10
07-02	P1 9CL13000477	DO	05/26/99 05/26/99	BANKING		12.60
07-02	P1 9CL13000477	DO	05/26/99 05/26/99	BANKING		466.20
07-02	P1 9CL13000478	DO	06/09/99 06/09/99	AGRICULTURE		575.40
07-02	P1 9CL13000479	DO	05/26/99 05/26/99	AGRICULTURE		449.40
07-02	P1 9CL13000480	DO	05/18/99 05/18/99	AGRICULTURE		289.80
07-02	P1 9CL13000480	DO	05/18/99 05/18/99	AGRICULTURE		436.80
07-06	P1 9CL13000483	MIDNIGHT SUN COURT REPORTERS	03/31/99 03/31/99	RESOURCES		764.25
07-06	P1 9CL07000060	STEPHEN MAYER	06/05/99 06/09/99	LIBRARIES ASSOC CONFERENCE		210.00
07-13	P1 9CL10000058	AISGW	07/08/99 07/08/99	YEARLY DUES FOR 1999 2000		848.00
07-13	P1 9CL02000141	SILVERMAN GALLERIES	07/06/99 07/06/99	APPRAISAL FEES FOR GIFTS		500.00
07-14	P1 9CL13000102	NELSON REPORTING ASSTS., INC.	02/04/99 02/04/99	COMMITTEE ON RESOURCES		268.80
07-14	P1 9CL13000102	DO	02/03/99 02/03/99	COMMITTEE ON RESOURCES		361.20
07-14	P1 9CL13000173	DO	02/25/99 02/25/99	COMM ON SCIENCE		414.80
07-14	P1 9CL13000173	DO	02/25/99 02/25/99	COMM ON SCIENCE		237.90
07-14	P1 9CL13000173	DO	02/24/99 02/24/99	COMM ON SCIENCE		347.70
07-21	P1 9CL13000503	ACE-FEDERAL REPORTERS INC	04/15/99 04/15/99	WAYS & MEANS		469.00
07-21	P1 9CL02000143	ARTEX, INC.	06/30/99 06/30/99	CHARGES TO WRAP, PACK AND TRANSPORT ART FROM NATIONAL MUSUEM		690.00

07-21	P1	9CL13000502	BRANDENBURG & HASTY	06/21/99	06/21/99	TRANSPORTATION	968.50
07-21	P1	9CL13000496	NELSON REPORTING ASSTS., INC.	06/30/99	06/30/99	GOVERNMENT REFORM	428.40
07-21	P1	9CL13000496	DO	06/29/99	06/29/99	GOVERNMENT REFORM	537.60
07-21	P1	9CL13000497	DO	06/16/99	06/16/99	GOVERNMENT REFORM	361.20
07-21	P1	9CL13000498	DO	06/30/99	06/30/99	GOVERNMENT REFORM	432.60
07-21	P1	9CL13000500	DO	06/29/99	06/29/99	EDUCATION	235.20
07-21	P1	9CL13000501	DO	07/01/99	07/01/99	EDUCATION	378.00
07-21	P1	9CL13000504	DO	06/30/99	06/30/99	AGRICULTURE	831.85
07-21	P1	9CL13000504	DO	06/24/99	06/24/99	AGRICULTURE	987.00
07-21	P1	9CL13000505	DO	06/16/99	06/16/99	AGRICULTURE	336.00
07-21	P1	9CL13000506	DO	06/22/99	06/22/99	JUDICIARY	100.00
07-21	P1	9CL13000506	DO	06/23/99	06/23/99	JUDICIARY	1,029.60
07-21	P1	9CL13000506	DO	06/17/99	06/17/99	JUDICIARY	814.80
07-21	P1	9CL13000507	DO	07/01/99	07/01/99	JUDICIARY	577.40
07-21	P1	9CL13000507	DO	07/01/99	07/01/99	JUDICIARY	103.40
07-21	P1	9CL13000508	DO	06/24/99	06/24/99	JUDICIARY	508.20
07-21	P1	9CL13000509	DO	06/24/99	06/24/99	JUDICIARY	298.20
07-21	P1	9CL13000510	DO	06/16/99	06/16/99	INTERNATIONAL RELATIONS	256.20
07-21	P1	9CL13000511	DO	06/23/99	06/23/99	INTERNATIONAL RELATIONS	100.00
07-21	P1	9CL13000512	DO	06/29/99	06/29/99	INTERNATIONAL RELATIONS	478.80
07-21	P1	9CL13000513	DO	06/30/99	06/30/99	INTERNATIONAL RELATIONS	170.80
07-21	P1	9CL13000514	DO	06/29/98	06/29/99	SCIENCE	399.60
07-21	P1	9CL13000514	DO	06/29/98	06/29/99	SCIENCE	437.40
07-21	P1	9CL13000515	DO	06/24/99	06/24/99	SCIENCE	307.80
07-21	P1	9CL13000517	DO	06/22/99	06/22/99	TRANSPORTATION	658.80
07-21	P1	9CL13000518	DO	07/01/99	07/01/99	WAYS AND MEANS	534.60
07-21	P1	9CL13000518	DO	07/01/99	07/01/99	WAYS AND MEANS	302.40
07-21	P1	9CL13000519	DO	06/22/99	06/22/99	WAYS AND MEANS	399.60
07-21	P1	9CL13000519	DO	06/22/99	06/22/99	WAYS AND MEANS	540.00
07-21	P1	9CL13000520	DO	06/30/99	06/30/99	WAYS AND MEANS	669.60
07-21	P1	9CL13000520	DO	06/30/99	06/30/99	WAYS AND MEANS	152.50
07-21	P1	9CL13000521	DO	06/23/99	06/23/99	WAYS AND MEANS	1,134.00
07-21	P1	9CL13000522	DO	06/30/99	06/30/99	RESOURCES	534.30
07-21	P1	9CL13000522	DO	06/24/99	06/24/99	RESOURCES	289.80
07-21	P1	9CL13000523	DO	07/01/99	07/01/99	RESOURCES	231.00
07-21	P1	9CL13000523	DO	06/29/99	06/29/99	RESOURCES	340.20
07-21	P1	9CL13000524	DO	06/24/99	06/24/99	RESOURCES	407.40
07-21	P1	9CL13000524	DO	06/24/99	06/24/99	RESOURCES	99.00
07-21	P1	9CL13000525	DO	06/22/99	06/22/99	RESOURCES	100.00
07-21	P1	9CL13000526	DO	06/29/99	06/29/99	RESOURCES	285.60
07-22	P1	9CL13000527	TRANSCRIPT SERVICES	07/01/99	07/01/99	INTERNATIONAL RELATIONS	100.00
07-23	P1	9CL13000499	MARILYN M. JONES & ASSOCIATES	06/09/99	06/09/99	GOVERNMENT REFORM	482.30
07-28	P1	9CL16000010	NATIONAL CAPTIONING INST. INC.	07/01/99	07/31/99	CAPTIONING OF FLOOR PROCEEDING	58,371.00
07-28	P1	9CL07000069	XEROX CORPORATION	02/19/99	02/19/99	DOCUTECH TRAINING	1,500.00
07-30	P1	9CL13000535	ACE-FEDERAL REPORTERS INC	04/29/99	04/29/99	SMALL BUSINESS	648.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
07-30	P1 9CL13000534	COURT REPORTING SERVICES	06/30/99	06/30/99	COMMERCE		514.80
07-30	P1 9CL13000530	NELSON REPORTING ASSTS., INC.	06/16/99	06/16/99	COMMERCE		324.00
07-30	P1 9CL13000530	DO	06/23/99	06/23/99	COMMERCE		464.40
07-30	P1 9CL13000531	DO	06/23/99	06/23/99	COMMERCE		858.60
07-30	P1 9CL13000532	DO	06/24/99	06/24/99	COMMERCE		688.80
07-30	P1 9CL02000149	ROBERT E. BERRY ENTERPRISES	06/08/99	06/30/99	READING CLERK SERVICES 06/1999		5,120.00
07-30	P1 9CL13000528	TRANSCRIPT SERVICES	06/30/99	06/30/99	SMALL BUSINESS		100.00
07-30	P1 9CL13000529	DO	07/01/99	07/01/99	SMALL BUSINESS		100.00
08-10	P1 9CL13000537	AAA REPORTING COMPANY	07/07/99	07/07/99	GOVERNMENT REFORM		520.00
08-10	P1 9CL13000543	ANN RILEY & ASSOCIATES LTD	04/15/99	04/15/99	AGRICULTURE		520.00
08-10	P1 9CL13000544	DO	04/22/99	04/22/99	INTERNATIONAL RELATIONS		437.25
08-10	P1 9CL13000544	DO	04/22/99	04/22/99	INTERNATIONAL RELATIONS		981.50
08-10	P1 9CL13000545	DO	05/20/99	05/20/99	JUDICIARY		215.90
08-10	P1 9CL13000546	DO	07/01/99	07/01/99	RESOURCES		208.00
08-10	P1 9CL13000547	DO	06/24/99	06/24/99	SMALL BUSINESS		247.00
08-10	P1 9CL13000548	DO	07/13/99	07/13/99	TRANSPORTATION		952.50
08-10	P1 9CL13000549	DO	07/13/99	07/13/99	WAYS & MEANS		1,414.50
08-10	P1 9CL13000539	BRANDENBURG & HASTY	07/12/99	07/12/99	BANKING		507.00
08-10	P1 9CL13000540	DO	06/28/99	06/28/99	GOVERNMENT REFORM		689.00
08-10	P1 9CL13000541	DO	07/07/99	07/07/99	GOVERNMENT REFORM		936.00
08-10	P1 9CL13000542	DO	07/09/99	07/09/99	GOVERNMENT REFORM		871.00
08-10	P1 9CL13000538	BRYANT & STINGLEY, INC.	07/07/99	07/07/99	EDUCATION		601.60
08-10	P1 9CL13000550	COURT REPORTING SERVICES	07/20/99	07/20/99	AGRICULTURE		114.95
08-10	P1 9CL13000551	DO	07/13/99	07/13/99	SCIENCE		438.00
08-10	P1 9CL13000552	DO	07/22/99	07/22/99	TRANSPORTATION		823.20
08-10	P1 9CL13000553	DO	07/22/99	07/22/99	WAYS & MEANS		474.00
08-10	P1 9CL13000571	HERITAGE REPORTING CORP.	07/13/99	07/13/99	INTERNANTIONAL RELATIONS		990.00
08-10	P1 9CL13000536	MERIT REPORTERS	06/12/99	06/12/99	RESOURCES		1,096.50
08-10	P1 9CL13000564	MILLER REPORTING CO, INC.	06/16/99	06/16/99	APPROPRIATIONS		643.70
08-10	P1 9CL13000565	DO	07/13/99	07/13/99	GOVERNMENT REFORM		1,000.35
08-10	P1 9CL13000566	DO	06/30/99	06/30/99	TRANSPORTATION		520.60
08-10	P1 9CL13000554	NEAL R. GROSS & CO.	07/06/99	07/06/99	EDUCATION		598.00
08-10	P1 9CL13000555	DO	07/21/99	07/21/99	GOVERNMENT REFORM		975.44
08-10	P1 9CL13000557	DO	07/21/99	07/21/99	JUDICIARY		837.20
08-10	P1 9CL13000558	DO	07/09/99	07/09/99	RESOURCES		1,371.50
08-10	P1 9CL13000559	DO	07/13/99	07/13/99	RESOURCES		277.76
08-10	P1 9CL13000560	DO	07/21/99	07/21/99	RESOURCES		548.83
08-10	P1 9CL13000561	DO	07/22/99	07/22/99	SCIENCE		324.00
08-10	P1 9CL13000562	DO	06/29/99	06/29/99	TRANSPORTATION		615.60
08-10	P1 9CL13000563	DO	06/22/99	06/22/99	SCIENCE		280.80
08-10	P1 9CL13000567	TRANSCRIPT SERVICES	07/15/99	07/15/99	AGRICULTURE		666.75

08-10	P1	9CL13000568	TRANSCRIPT SERVICES	07/20/99	07/20/99	EDUCATION	309.75
08-10	P1	9CL13000569	DO	07/15/99	07/15/99	RESOURCES	551.25
08-10	P1	9CL13000570	DO	07/21/99	07/21/99	TRANSPORTATION	602.00
08-11	P1	9CL13000556	NEAL R. GROSS & CO.	07/01/99	07/01/99	INTERNATIONAL RELATIONS	1,235.46
08-13	P1	9CL13000573	A & A REPORTING	06/21/99	06/21/99	EDUCATION	520.00
08-13	P1	9CL13000575	ANN RILEY & ASSOCIATES LTD	07/01/99	07/01/99	ARMED SERVICES	923.00
08-13	P1	9CL13000576	DO	07/21/99	07/21/99	JUDICIARY	635.00
08-13	P1	9CL13000577	DO	07/20/99	07/20/99	RESOURCES	149.50
08-13	P1	9CL13000578	DO	07/29/99	07/29/99	SCIENCE	577.50
08-13	P1	9CL13000579	DO	07/29/99	07/29/99	SCIENCE	511.50
08-13	P1	9CL13000574	BETTY JEAN DWYER	06/21/99	06/21/99	AGRICULTURE	747.50
08-13	P1	9CL13000580	COURT REPORTING SERVICES	08/03/99	08/03/99	SCIENCE	420.00
08-13	P1	9CL13000572	DE SCRIBE REPORTING INC	06/21/99	06/21/99	EDUCATION	396.27
08-18	P1	9CL16000011	NATIONAL CAPTIONING INST. INC.	07/01/99	07/31/99	FLOOR PROCEEDINGS JULY 1999	58,371.00
08-18	P1	9CL02000160	ROBERT E. BERRY ENTERPRISES	07/01/99	07/31/99	READING CLERK SERVICES JULY 99	5,360.00
08-18	P1	9CL02000162	STERLING CHEMICAL CO.	08/05/99	08/05/99	JANITORIAL SUPPLIES	82.75
08-18	P1	9CL02000162	DO	08/06/99	08/06/99	JANITORIAL SUPPLIES	71.00
08-24	P1	9CL03000036	FRANCES V CHIAPPARDI	08/16/99	08/17/99	ADVANCED LEGISLATIVE PROCESS INSTITUTE	20.00
08-30	P1	9CL13000581	MILLER REPORTING CO, INC.	07/13/99	07/13/99	COMMERCE	760.50
08-30	P1	9CL13000582	DO	06/30/99	06/30/99	VETERANS' AFFAIRS	333.45
08-30	P1	9CL13000584	NEAL R. GROSS & CO.	07/01/99	07/01/99	COMMERCE	663.04
08-30	P1	9CL13000585	DO	07/15/99	07/15/99	VETERANS' AFFAIRS	438.40
08-30	P1	9CL13000586	DO	07/15/99	07/15/99	VETERANS' AFFAIRS	100.00
08-30	P1	9CL13000583	TRANSCRIPT SERVICES	07/22/99	07/22/99	COMMERCE	792.75
08-31	P1	9CL02000173	STERLING CHEMICAL CO.	08/27/99	08/27/99	JANITORIAL SUPPLIES	59.00
09-07	P1	9CL13000533	NELSON REPORTING ASSTS., INC.	06/23/99	06/23/99	VETERANS' AFFAIRS	355.60
09-07	P1	9CL13000533	DO	06/16/99	06/16/99	VETERANS' AFFAIRS	361.20
09-14	P1	9CL13000587	ACE-FEDERAL REPORTERS INC	03/18/99	03/18/99	COMM. ON JUDICARY	1,000.00
09-21	P1	9CL07000087	THE SOCIETY OF AMERICAN	09/13/99	09/13/99	INSTITUTIONAL MEMBERSHIP FEE	410.00
09-21	P1	9CL07000089	XEROX CORPORATION	06/22/99	06/22/99	COCUTECH TRAINING	1,420.00
09-22	P1	9CL13000612	ACE-FEDERAL REPORTERS INC	06/29/99	06/29/99	RESOURCES	305.00
09-22	P1	9CL13000596	ANN RILEY & ASSOCIATES LTD	07/21/99	07/21/99	COMMERCE	469.90
09-22	P1	9CL13000597	DO	08/03/99	08/03/99	GOVERNMENT REFORM	1,349.20
09-22	P1	9CL13000598	DO	08/04/99	08/04/99	JUDICIARY	901.70
09-22	P1	9CL13000598	DO	08/04/99	08/04/99	JUDICIARY	125.40
09-22	P1	9CL13000599	DO	08/05/99	08/05/99	RESOURCES	383.50
09-22	P1	9CL13000599	DO	08/05/99	08/05/99	RESOURCES	311.75
09-22	P1	9CL13000609	COURT REPORTING SERVICES	09/09/99	09/09/99	GOVERNMENT REFORM	390.00
09-22	P1	9CL13000610	DO	08/04/99	08/04/99	JUDICIARY	100.00
09-22	P1	9CL13000608	DIVERSIFIED REPORTING SERVICES	08/17/99	08/17/99	GOVERNMENT REFORM	910.00
09-22	P1	9CL13000600	MILLER REPORTING CO, INC.	08/03/99	08/03/99	BANKING	431.55
09-22	P1	9CL13000601	DO	08/03/99	08/03/99	BANKING	421.20
09-22	P1	9CL13000602	DO	07/22/99	07/22/99	JUDICIARY	608.40
09-22	P1	9CL13000603	DO	07/15/99	07/15/99	RESOURCES	132.00
09-22	P1	9CL13000604	DO	07/22/99	07/22/99	RESOURCES	614.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
09-22	P1	9CL13000605 MILLER REPORTING CO, INC.	07/22/99	07/22/99	RESOURCES		345.15
09-22	P1	9CL13000606 NEAL R. GROSS & CO.	08/05/99	08/05/99	JUDICIARY		416.64
09-22	P1	9CL13000607 DO	07/27/99	07/27/99	TRANSPORTATION		816.48
09-22	P1	9CL13000588 TRANSCRIPT SERVICES	08/04/99	08/04/99	GOVT. REFORM		609.00
09-22	P1	9CL13000589 DO	08/04/99	08/04/99	GOVT. REFORM		38.50
09-22	P1	9CL13000589 DO	08/04/99	08/04/99	GOVT. REFORM		614.25
09-22	P1	9CL13000590 TUCKER & ASSOCIATES	07/17/99	07/17/99	RESOURCES		960.50
09-22	P1	9CL13000591 YORK STENOGRAPHIC SERVICES	07/29/99	07/29/99	JUDICIARY		324.50
09-22	P1	9CL13000592 DO	07/29/99	07/29/99	JUDICIARY		534.75
09-22	P1	9CL13000593 DO	07/29/99	07/29/99	JUDICIARY		121.00
09-22	P1	9CL13000594 DO	07/29/99	07/29/99	JUDICIARY		506.00
09-22	P1	9CL13000595 DO	08/04/99	08/04/99	RESOURCES		288.00
09-23	P2	FRCMCL03010 J.F.K. SCHOOL OF GOVERNMENT	09/20/99	09/20/99	REG. TO ATTEND COURSE		4,400.00
09-23	P2	FRCMCL02979 LEARNING TREE INTERNATIONAL	09/20/99	09/20/99	REG FOR COURSE PERL PROG.		1,598.00
09-23	P2	FRCMCL02980 DO	09/20/99	09/20/99	REG FOR COURSE PERL PROG		1,598.00
09-23	P2	FRCMCL02981 DO	09/20/99	09/20/99	REG. FOR COURSE PERL PROG		1,598.00
09-23	P2	FRCMCL2979A DO	09/20/99	09/20/99	REG. FOR COURSE PERL PROG.		1,675.00
09-23	P2	FRCMCL2980A DO	09/20/99	09/20/99	REG FOR COURSE PERL PROG		1,598.00
09-23	P2	FRCMCL2981A DO	09/20/99	09/20/99	REG. FOR COURSE PERL PROG.		1,598.00
09-23	P2	FRCMLC03008 DO	09/20/99	09/20/99	REGISTTRATION FOR COURSE		1,856.00
09-23	P1	9CL16000012 NATIONAL CAPTIONING INST. INC.	08/01/99	08/31/99	FLOOR PROCEEDINGS AUGUST 1999		58,371.00
09-23	P1	9CL02000183 ROBERT E. BERRY ENTERPRISES	08/01/99	08/05/99	READING CLERK SERVICE AUT 1999		1,740.00
09-23	P1	9CL10000067 ROBERT F KNAUTZ	09/20/99	09/20/99	WISP		280.00
09-24	P1	9CL13000611 TOM SAPP, RPR	08/17/99	08/17/99	RESOURCES		654.00
09-30	P2	OM1F902751 ADVANCED COMPUTER TECHNOLOGY	09/03/99	09/03/99	SERVICE		3,500.00
						OTHER SERVICES TOTALS:	322,354.51
SUPPLIES AND MATERIALS							
07-02	P1	9CL02000137 JUDITH E. SNOPEK	06/28/99	06/28/99	KEYS FOR VEHICLE		4.26
07-02	P1	9CL02000137 DO	06/29/99	06/29/99	OFFICE SUPPLIES		15.10
07-02	P1	9CL14000071 WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	WESTLAW ACCESS MAY 1999		439.98
07-02	P1	9CL14000072 DO	06/30/99	06/30/99	USCA		94.50
07-06	P1	9CL07000060 STEPHEN MAYER	06/05/99	06/09/99	LIBRARIES ASSOC CONFERENCE		100.00
07-06	P1	9CL02000138 TOTAL CRAFTS	06/24/99	06/24/99	MEMORIAL RIBBONS		1,994.25
07-08	P2	9CL0400010A DOMINION ELECTRIC COMPANY			500 FT RED WIRE		11.24
07-08	P2	FRCMPS02966 JOSTENS AWARDS	06/23/99	06/23/99	TWO SETS AWARDS		220.00
07-08	P2	FRCMPS02966 DO	06/23/99	06/23/99	FREIGHT		7.78
07-08	P2	9CL10000005 VIRGINIA COACH CO.	07/02/99	07/02/99	COACH TRANSPORTATION		1,400.00
07-08	P2	9CL10000006 DO	07/02/99	07/02/99	COACH TRANSPORTATION		1,130.00
07-13	P1	9CL07000064 LEXIS-NEXIS	02/28/99	02/28/99	EXECUTIVE COMMUNICATIONS AND WEB SEARCHES		605.00
07-13	P1	9CL07000065 WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	USCA		94.50
07-14	P2	9CL05000020 RCI SYSTEMS INC	04/19/99	06/23/99	ANNOUNCERS EARSET		270.00

07-14	P2	9CL05000020	RCI SYSTEMS INC	04/19/99	06/23/99	SHIPPING & HANDLING	10.00
07-15	P1	9CL10000059	CRYSTAL SPRING WATER	07/13/99	07/13/99	RENTAL ON WATER	21.00
07-15	P1	9CL09000046	STERLING CHEMICAL CO.	07/06/99	07/06/99	PAPER SUPPLIES	135.00
07-16	P2	9CL04000041	BOISE CASCADE OFFICE PRODUCTS	06/21/99	06/28/99	DYMO LABELING TAPE	1.90
07-16	P2	9CL04000041	DO	06/21/99	06/28/99	DYMO LABELING TAPE	5.60
07-16	P2	9CL10000016	DO	06/21/99	06/28/99	EXPO 2 DRY ERASE SET	427.50
07-16	P2	9CL10000016	DO	06/21/99	06/28/99	WITE-OUT QUICK DRY BIC	26.40
07-21	P1	9CL07000067	LEXIS-NEXIS	05/01/99	05/31/99	MONTHLY FEE FOR LEXIS NEXIS	605.00
07-21	P2	9CL10000014	LIGHT IMPRESSIONS	04/16/99	05/18/99	8 X 10 ARCHIVAL GUARD PAGES	19.90
07-21	P2	9CL10000014	DO	04/16/99	05/18/99	SHIPPING & HANDLING	3.33
07-22	P1	9CL09000047	MARYLOU SHEILS	07/14/99	07/14/99	SERVICE GROUP SUPPLIES	10.43
07-27	P2	9CL02000018	SERVICE WHOLESALE	06/21/99	06/30/99	TWISSTOP	31.16
07-31	S1	99212000022		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	610.91
07-31	S1	99212000023		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	125.28
07-31	S1	99212000024		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	436.33
07-31	S1	99212000025		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	36.01
07-31	S1	99212000026		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	42.50
07-31	S1	99212000027		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	388.28
07-31	HV	9A901000107	BT GINNS OFFICE PRODUCTS	06/29/99	07/02/99	AVERY COLOR-CODING DOTS - 1/4	2.32
07-31	HV	9A901000107	DO	06/29/99	07/02/99	AVERY LASER PRINTER LABELS	27.24
07-31	HV	9A901000106	CAPITOL MARKING PRD.	06/30/99	07/09/99	RUBBER STAMP	33.00
07-31	HV	9A901000106	DO	06/30/99	07/09/99	HANDLING	0.50
08-03	P1	9CL14000076	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	WESTLAW ACCESS JUNE 1999	306.23
08-03	P1	9CL07000074	XEROX CORPORATION	07/08/99	07/08/99	FUSER AGENT FOR DOCUTECH	198.00
08-05	P1	9CL09000048	CANON USA INC	07/21/99	07/21/99	NPG-13 BLACK TONER	24.00
08-06	P1	9CL02000156	AQUA COOL	06/01/99	06/09/99	BOTTLED WATER SERVICE	120.00
08-06	P1	9CL03000035	DO	06/01/99	06/22/99	BOTTLED WATER SERVICE	127.00
08-06	P1	9CL04000034	DO	06/01/99	06/15/99	BOTTLED WATER SERVICE	49.20
08-06	P1	9CL05000021	DO	06/01/99	06/24/99	BOTTLED WATER SERVICE	106.90
08-06	P1	9CL05000022	DO	06/01/99	06/07/99	BOTTLED WATER SERVICE	91.60
08-06	P1	9CL07000075	DO	06/01/99	06/02/99	BOTTLED WATER SERVICE	26.10
08-06	P1	9CL07000076	DO	06/01/99	06/10/99	BOTTLED WATER SERVICE	135.80
08-06	P1	9CL07000077	DO	06/01/99	06/08/99	BOTTLED WATER SERVICE	22.85
08-06	P1	9CL09000049	DO	06/01/99	06/22/99	BOTTLED WATER SERVICE	55.60
08-06	P1	9CL09000050	DO	06/01/99	06/22/99	BOTTLED WATER SERVICE	101.20
08-06	P1	9CL09000051	DO	06/01/99	06/22/99	BOTTLED WATER SERVICE	192.40
08-06	P1	9CL09000052	DO	06/01/99	06/09/99	BOTTLED WATER SERVICE	15.70
08-06	P1	9CL09000053	DO	06/01/99	06/01/99	BOTTLED WATER SERVICE	9.00
08-06	P1	9CL14000080	DO	06/01/99	06/23/99	BOTTLED WATER SERVICE	16.20
08-06	P1	9CL17000013	DO	06/01/99	06/24/99	BOTTLED WATER SERVICES	27.80
08-09	P2	OSSPA363400	BOISE CASCADE OFFICE PRODUCTS	07/07/99	07/14/99	GRAPHING CALCULATOR	1,050.00
08-12	P2	OSSPA36566	CAPITOL MARKING PRD.	07/26/99	08/02/99	1 LINE STAMP	3.00
08-12	P2	OSSPA36566	DO	07/26/99	08/02/99	HANDLING	0.50
08-12	P2	OSSPA36373	EASTMAN KODAK	07/09/99	07/12/99	KODAK EKTAMATE FILM	103.50
08-12	P2	OSSPA36605	MAG SYSTEMS	07/28/99	08/02/99	TEXAS CALCULATOR	24.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
08-12	P2	OSSPA36494 PITNEY BOWES	07/20/99	07/29/99	PITNEY BOWES 9700		800.00
08-12	P2	OSSPA36515 SERVICE WHOLESALE	07/21/99	07/27/99	BLUE PENCILS		16.23
08-12	P2	OSSPA36515 DO	07/21/99	07/27/99	RED PENCILS		16.22
08-13	P1	9CL02000155 JENNIFER LEE FEINSTEIN	07/28/99	07/28/99	OFFICE APPLIANCE		26.11
08-13	P1	9CL18000022 LEXIS-NEXIS	06/30/99	06/30/99	MONTHLY SET FEE FOR EXECUTIVE COMMUNICATIONS AND WEB SEARCHES		605.00
08-13	P1	9CL18000024 DO	04/30/99	04/30/99	MONTHLY SET FEE FOR EXECUTIVE COMMUNICATIONS AND WEB SEARCHES		605.00
08-16	P2	OSSPA36574 GEORGE ALLEN OFFICE SUPPLY	07/26/99	08/02/99	1 X 60 MASKING TAPE		71.88
08-16	P2	OSSPA36529 RADIO SHACK	07/22/99	08/02/99	DUAL JACK COUPLER		29.90
08-16	P2	OSSPA36529 DO	07/22/99	08/02/99	ADAPTER/TRANSFORMER		119.90
08-16	P2	OSSPA36529 DO	07/22/99	08/02/99	FREIGHT		15.00
08-18	P1	9CL02000159 NATIONAL JOURNAL GROUP	08/06/99	08/06/99	2000 ALMANAC		60.45
08-19	P1	9CL02000163 COLUMBIA BOOKS, INC	05/28/99	05/28/99	1999 WASH REPRESENTATIVES		100.22
08-24	P1	9CL14000081 LRP PUBLICATIONS	01/01/00	12/31/00	SUBSCRIPTION RENEWAL		820.00
08-24	P1	9CL14000082 WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	WESTLAW ACCESS JULY 1999		421.26
08-26	P1	9CL02000167 AQUA COOL	07/07/99	07/30/99	BOTTLED WATER SERVICE		96.00
08-26	P1	9CL03000037 DO	07/01/99	07/30/99	BOTTLED WATER SERVICE		138.80
08-26	P1	9CL04000035 DO	07/01/99	07/30/99	BOTTLED WATER SERVICE		54.90
08-26	P1	9CL05000023 DO	07/01/99	07/30/99	BOTTLED WATER SERVICE		49.90
08-26	P1	9CL05000024 DO	07/01/99	07/30/99	BOTTLED WATER SERVICE		56.20
08-26	P1	9CL07000082 DO	07/01/99	07/30/99	BOTTLED WATER SERVICE		8.00
08-26	P1	9CL07000083 DO	07/01/99	07/30/99	BOTTLED WATER SERVICE		31.80
08-26	P1	9CL07000084 DO	07/01/99	07/30/99	BOTTLED WATER SERVICE		150.65
08-26	P1	9CL09000054 DO	07/01/99	07/30/99	BOTTLED WATER SERVICE		78.40
08-26	P1	9CL09000055 DO	07/01/99	07/30/99	BOTTLED WATER SERVICE		220.90
08-26	P1	9CL09000056 DO	07/01/99	07/30/99	BOTTLED WATER SERVICE		27.10
08-26	P1	9CL09000057 DO	07/01/99	07/30/99	BOTTLED WATER SERVICE		27.07
08-26	P1	9CL09000058 DO	07/01/99	07/01/99	BOTTLED WATER SERVICE		89.80
08-26	P1	9CL14000083 DO	07/01/99	07/30/99	BOTTLED WATER		16.20
08-26	P1	9CL17000014 DO	07/01/99	07/30/99	BOTTLED WATER		17.40
08-31	S1	99243000026	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		541.34
08-31	S1	99243000027	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		139.20
08-31	S1	99243000028	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		552.98
08-31	S1	99243000029	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		727.00
08-31	S1	99243000030	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		147.41
08-31	S1	99243000031	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		661.87
09-01	P1	9CL10000065 CRYSTAL SPRING WATER	08/01/99	08/31/99	MONTHLY RENTAL		21.00
09-01	P2	OSSPA36653A MAG SYSTEMS	08/02/99	08/12/99	MONTHLY TABS,WHITE		18.42
09-03	P1	9CL18000028 LEXIS-NEXIS	07/31/99	07/31/99	MONTHLY SET EXECUTIVE COMMUNICATIONS AND WEB SEARCHES		605.00
09-08	P1	9CL04000037 MICROSOFT TECHNET	11/01/99	11/01/00	ONE YEAR SUBSCRIPTION		337.34

09-10	P2	OSSPA36820	MAG SYSTEMS INC.	08/19/99	08/24/99	2" FASTENERS	8.82
09-10	P2	OSSPA36820	DO	08/19/99	08/24/99	5 1/4 FILE POCKETS	54.88
09-10	P2	OSSPA36820	DO	08/19/99	08/24/99	3 1/2 FILE POCKETS	48.02
09-10	P1	9CL02000177	NATIONAL JOURNAL GROUP	08/26/99	08/26/99	2000 ALMANAC	80.25
09-13	P2	OSSPA36803A	ACCUCOM SYSTEMS	08/18/99	08/24/99	VGA MALE TO FEMALE	19.30
09-14	P2	FRCMPS03017	AMERICAN INSTITUTE OF PHYSICS	09/09/99	09/09/99	ONE YEAR SUBS. RENEWAL	69.00
09-14	P2	FRCMPS03001	DOVER PUBLICATIONS, INC	09/09/99	09/09/99	10 COPIES PUB. #268756	10.00
09-14	P2	FRCMPS03001	DO	09/09/99	09/09/99	10 COPIES PUB. #275523	10.00
09-14	P2	FRCMPS03001	DO	09/09/99	09/09/99	20 COPIES PUB. #280551	20.00
09-14	P2	FRCMPS03001	DO	09/09/99	09/09/99	50 COPIES PUB. #285138	50.00
09-14	P2	FRCMPS03001	DO	09/09/99	09/09/99	50 COPIES PUB. #28719X	20.00
09-14	P2	FRCMPS03001	DO	09/09/99	09/09/99	50 COPIES PUB. #287564	50.00
09-14	P2	FRCMPS03001	DO	09/09/99	09/09/99	50 COPIES PUB. #289877	20.00
09-14	P2	FRCMPS03001	DO	09/09/99	09/09/99	50 COPIES PUB. #292940	50.00
09-14	P2	FRCMPS03001	DO	09/09/99	09/09/99	50 COPIES PUB. #295443	20.00
09-14	P2	FRCMPS03001	DO	09/09/99	09/09/99	FREIGHT & OVERAGE	22.52
09-14	P2	FRCMPS03004	K-LOG, INC.	09/09/99	09/09/99	ONE PAIR EXTENSION BRACKETS	23.00
09-14	P2	FRCMPS03004	DO	09/09/99	09/09/99	ONE SCREEN	144.00
09-14	P2	FRCMPS03004	DO	09/09/99	09/09/99	FREIGHT	15.00
09-17	P1	9CL14000084	WEST GROUP	09/09/99	09/09/99	FED LABOR LAWS 2000 PAMPHLET	28.75
09-20	P2	OSSPA36530	TROVER SHOPS OF WASHINGTON, DC	07/22/99	09/02/99	DORLAND'S MEDICAL	59.95
09-21	P1	9CL07000090	XEROX CORPORATION	03/01/99	03/01/99	BINDER TAPE	576.00
09-23	P2	FRCMPS03059	HEARTLAND AUDIO-VISUAL	09/20/99	09/20/99	ONE CASSETTE RECORDER	39.00
09-23	P1	9CL02000180	JUDITH E. SNOPEK	09/14/99	09/14/99	SERVICE WORK ON VEHICLE AT KOONS PONTIAC	29.93
09-23	P1	9CL02000181	LISA FOLEY FARMER	09/20/99	09/20/99	OFFICE SUPPLIES	12.59
09-23	P1	9CL12000007	NATIONAL NEWS	10/20/99	01/11/00	LEADERSHIP SUBSCRIPTIONS	16,253.84
09-23	P2	FRCMPS03025	NATIONAL TEXTBOOK COMPANY	09/20/99	09/20/99	ONE #0535X VIDEO PROGRAM	533.36
09-23	P2	FRCMPS03025	DO	09/20/99	09/20/99	20 #24081 SPANISH BOOKS	527.20
09-23	P2	FRCMPS03025	DO	09/20/99	09/20/99	ONE VIDEO GUIDE	14.36
09-23	P2	FRCMPS03025	DO	09/20/99	09/20/99	SIX WORKBOOKS	48.00
09-23	P2	FRCMPS03025	DO	09/20/99	09/20/99	FREIGHT	147.67
09-23	P2	FRCMPS03026	DO	09/20/99	09/20/99	ONE #EC-1700-X VIDEO PROGRAM	499.95
09-23	P2	FRCMPS03026	DO	09/20/99	09/20/99	FIFTEEN FRENCH BOOKS	419.40
09-23	P2	FRCMPS03026	DO	09/20/99	09/20/99	FREIGHT	121.45
09-24	P2	OSSPA36569	BOISE CASCADE OFFICE PRODUCTS	07/26/99	09/08/99	SKILCRAFT MARKERS,BLUE	11.52
09-24	P2	OSSPA36922	XEROX CORPORATION	09/01/99	09/03/99	DOCUCOLOR TONER	370.00
09-27	P1	9CL14000085	BUREAU OF NATIONAL AFFAIRS INC	12/22/99	12/22/99	EEOC COMLPIANCE MANUAL	261.00
09-30	S1	99273000028		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	3,727.54
09-30	S1	99273000029		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	121.25
09-30	S1	99273000030		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,499.81
09-30	S1	99273000031		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	257.16
09-30	S1	99273000032		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	244.20
09-30	S1	99273000033		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	216.44
09-30	S1	99273000034		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	282.40
09-30	P2	OSSPA37006	THE PENGAD COMPANIES, INC	09/13/99	09/16/99	8 1/2 X 11 PLASTIC	26.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
09-30	P2	OSSPA37006 THE PENGAD COMPANIES, INC	09/13/99	09/16/99	BINDING TAPE,BLUE		195.70
09-30	P2	OSSPA37006 DO	09/13/99	09/16/99	FREIGHT		8.26
					SUPPLIES AND MATERIALS TOTALS:		47,984.11
		EQUIPMENT					
07-01	P2	9CL04000036 SOFTWARE SPECTRUM	04/28/99	05/05/99	POWERQUEST SERVER MAGIC 2.0		818.00
07-08	P2	9CL18000002 SOFTQUAD	06/14/99	06/23/99	SOFTQUAD X METAL		1,980.00
07-08	P2	9CL18000002 DO	06/14/99	06/23/99	SOFTQUAD X METAL MAINT.SUPPORT		356.00
07-08	P2	9CL18000002 DO	06/14/99	06/23/99	HANDLING		16.00
07-23	P1	9CL07000068 FYI IMAGE	06/01/99	06/30/99	PROCESSING FEE FOR PAYROLL		10.90
07-28	P1	9CL07000072 SPACESAVER SYSTEMS INC	06/30/99	06/30/99	MAINTENANCE SPACESAVER MOBILE		825.00
07-28	P1	9CL07000070 XEROX CORPORATION	06/21/99	06/21/99	METER USAGE		4,392.91
07-28	P1	9CL07000071 DO	07/01/99	07/01/99	METER USAGE		899.75
07-30	P1	9CL04000033 FILENET CORP	07/01/99	07/31/99	MONTHLY SOFTWARE MAINTENANCE		2,056.75
07-30	P2	OSSPA363430 SOFTWARE SPECTRUM	07/07/99	07/14/99	WALLDATA RUMBA		1,862.00
07-31	S2	99212003053	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,695.33
07-31	S2	99212003054	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		529.93
07-31	S2	99212003055	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,978.18
07-31	S2	99212003056	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,029.78
07-31	S2	99212003057	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.36
07-31	S2	99212003058	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,103.10
07-31	S2	99212003059	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		335.29
07-31	S2	99212003060	02/01/99	06/30/99	EQUIPMENT (TRANSFER)		-5,997.86
07-31	S2	99212003061	04/01/99	04/30/99	EQUIPMENT (TRANSFER)		1.26
07-31	S2	99212003062	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		3.42
07-31	S2	99212003063	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,075.52
07-31	S2	99212003064	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		884.17
07-31	S2	99212003065	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		234.00
08-13	P1	9CL18000023 FYI IMAGE	07/30/99	07/30/99	PROCESSING FEE FOR PAYROLL		43.30
08-16	P2	OM1F968318 GE CAPITAL SOLUTIONS (ADFS)	03/17/99	03/17/99	CARD		341.00
08-16	P2	OM1F968802 DO	05/07/99	05/07/99	PRINTER		370.00
08-19	P2	OM1F968217 MAG SYSTEMS INC.	03/09/99	03/09/99	SHREDDER		799.00
08-23	P1	9CL18000025 SPACESAVER SYSTEMS INC	04/01/98	06/01/98	MAINTENANCE SPACESAVER MOBILE		825.00
08-23	P1	9CL18000025 DO	07/01/98	09/30/98	MAINTENANCE SPACESAVER MOBILE		825.00
08-26	P1	9CL02000166 XEROX CORPORATION	07/13/99	07/13/99	MOVING COLOR COPIER		407.80
08-31	S2	99243003055	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		1,695.33
08-31	S2	99243003056	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		529.93
08-31	S2	99243003057	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,945.68
08-31	S2	99243003058	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,029.78
08-31	S2	99243003059	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		1,103.10
08-31	S2	99243003060	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		335.29
08-31	S2	99243003061	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,058.02

08-31	S2	99243003062		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	884.17
08-31	S2	99243003063		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	234.00
08-31	P2	OM1F968892	CANON USA INC.	05/13/99	05/13/99	COPIER	10,734.00
08-31	P2	OM1F968380A	GYYR INC.	03/23/99	03/23/99	COMPUTER ACCESSORY	1,704.37
09-08	P2	OM1F968801	ACS DESKTOP SOLUTIONS, INC.	05/07/99	05/07/99	MONITOR	1,177.00
09-08	P1	9CL04000036	INTERNET SECURITY SYSTEMS INC	10/06/99	10/06/00	MAINTENANCE RENEWAL FOR INTERNET SCANNER AND REAL SECURE SECURITY SOFTWARE	1,482.00
09-15	P1	9CL04000038	FILENET CORP	08/01/99	08/31/99	MONTHLY SOFTWARE MAINTENANCE	2,056.75
09-15	P1	9CL07000085	XEROX CORPORATION	08/20/99	08/20/99	DOCUTECH IN B18 SERVICE CALL IN JULY	150.00
09-15	P1	9CL07000086	DO	08/20/99	08/20/99	REPLACEMENT PART BOOK MAKER	417.00
09-20	P2	OSSPA36435	REDIKER SOFTWARE, INC.	07/14/99	08/19/99	ADMINIST.PLUS SMALL	2,497.00
09-20	P2	OSSPA36435	DO	07/14/99	08/19/99	WIN USER LIC. FOR ADMINISTRATOR	1,800.00
09-20	P2	OSSPA36435	DO	07/14/99	08/19/99	GRADE QUICK DELUXE	1,190.00
09-20	P2	OSSPA36435	DO	07/14/99	08/19/99	GRADE QUICK REPORT	250.00
09-20	P2	OSSPA36435	DO	07/14/99	08/19/99	GRADE QUICK AUTO	150.00
09-20	P2	OSSPA36435	DO	07/14/99	08/19/99	ANNUAL UPDATE AND	1,100.00
09-20	P2	OSSPA36435	DO	07/14/99	08/19/99	3 DAYS ON SITE	3,750.00
09-20	P2	OSSPA36435	DO	07/14/99	08/19/99		88.00
09-21	P1	9CL05000025	AUDIO CLINIC	09/15/99	09/15/99	REPAIR OF MARANTZ	69.20
09-21	P1	9CL18000029	FYI IMAGE	08/31/99	08/31/99	PROCESSING FEE FOR PAYROLL	14.50
09-23	P2	FRCMPS03056	K-LOG, INC.	09/20/99	09/20/99	SEVEN DRAFT CHAIRS	868.00
09-23	P2	FRCMPS03056	DO	09/20/99	09/20/99	FREIGHT	70.20
09-27	P2	OM1F966431	CLINTON COMPUTER	11/27/98	11/27/98	COMPUTER ACCESSORY	460.00
09-27	P2	OM1F966431	DO	11/27/98	11/27/98	MONITOR	2,772.00
09-27	P2	OM1F966431	DO	11/27/98	11/27/98	COMPUTER	8,616.00
09-27	P2	OM1F966431	DO	11/27/98	11/27/98	INSTALL	525.00
09-27	P2	OM1F966431	DO	11/27/98	11/27/98	COMPUTER	11,264.00
09-27	P2	OM1F966431	DO	11/27/98	11/27/98	COMPUTER ACCESSORY	160.00
09-27	P2	OM1F966431	DO	11/27/98	11/27/98	PRINTER	4,000.00
09-30	S2	99273003059		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,695.33
09-30	S2	99273003060		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	529.93
09-30	S2	99273003061		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,913.18
09-30	S2	99273003062		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,010.82
09-30	S2	99273003063		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,102.92
09-30	S2	99273003064		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	445.45
09-30	S2	99273003065		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,058.02
09-30	S2	99273003066		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	884.17
09-30	S2	99273003067		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	234.00
09-30	HV	9A901000336	FILENET CORP	07/01/99	07/31/99	CHANGE A/C# FROM 3105 TO 3118	2,056.75
09-30	HV	9A901000336	DO	07/01/99	07/31/99	CHANGE A/C# FROM 3105 TO 3118	-2,056.75
09-30	HV	9A901000335	XEROX CORPORATION	06/21/99	06/21/99	CHANGE A/C# FROM 3118 TO 3104	4,392.91
09-30	HV	9A901000335	DO	06/21/99	06/21/99	CHANGE A/C# FROM 3118 TO 3104	-4,392.91
09-30	P2	OM1F9A0032	ZAMOISKI CO.	08/05/99	08/05/99	TELEVISION	210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
						EQUIPMENT TOTALS:	106,974.03
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,100,441.00
RECEPTIONS							
SUPPLIES AND MATERIALS							
07-22	P1	9CL02000145 MARYLOU SHEILS	07/14/99	07/14/99	MEMBERS/FAMILY ROOM PICNIC		42.14
08-04	P1	9CL02000154 JENNIFER LEE FEINSTEIN	07/28/99	07/28/99	BEVERAGES AND CHIPS		68.73
						SUPPLIES AND MATERIALS TOTALS:	110.87
						RECEPTIONS TOTALS:	110.87
						OFFICE TOTALS:	3,100,551.87
FISCAL YEAR 1998 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
09-20	HR	234751 TECHNOLOGY RESOURCE CENTERS	09/10/99	09/10/99	REFUND; OVERPAYMENT		-15,792.00
09-20	HR	234751 DO	12/31/99	12/31/99	REFUND;OVERPAYMENT		-2,774.94
						OTHER SERVICES TOTALS:	-18,566.94
EQUIPMENT							
07-31	S2	99212003052	07/24/98	07/31/98	EQUIPMENT (TRANSFER)		385.00
09-02	P2	8CL07000033 CANON USA INC.	07/30/98	07/30/98	CANON FAX		759.00
09-03	P2	8CL0400088B XEROX CORPORATION	09/28/98	09/28/98	XEROX 6180 W/2 CUTTERS		165,493.36
						EQUIPMENT TOTALS:	166,637.36
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	148,070.42
						OFFICE TOTALS:	148,070.42
FISCAL YEAR 1997 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
09-30	P2	7CL05000019 BT GINNS CO/HERMAN MILLER	09/29/99	09/29/99	SYSTEMS FURN/INSTALL		67,045.01
09-30	P2	7CL0500019A DO	09/30/99	09/30/99	SYSTEMS FURNITURE		823.28
09-30	P2	7CL0500019B DO	09/30/99	09/30/99	SYSTEMS FURNITURE		109.75
09-30	P2	7CL0500019C DO	09/30/99	09/30/99	SYSTEMS FURNITURE		267.00
09-30	P2	7CL0500019D DO	09/30/99	09/30/99	SYSTEMS FURNITURE		3,465.09
09-30	P2	7CL0500019E DO	09/30/99	09/30/99	SYSTEMS FURNITURE		15,438.42
09-30	P2	7CL0500019F DO	09/30/99	09/30/99	SYSTEMS FURNITURE		267.54
09-30	P2	7CL0500019G DO	09/30/99	09/30/99	SYSTEMS FURNITURE		2,038.52
09-30	P2	7CL0500019H DO	09/30/99	09/30/99	SYSTEMS FURNITURE		3,935.56
09-30	P2	7CL0500019I DO	09/30/99	09/30/99	SYSTEMS FURNITURE		435.00
09-30	P2	7CL0500019J DO	09/30/99	09/30/99	SYSTEMS FURNITURE		5,889.38
09-30	P2	7CL0500019K DO	09/30/99	09/30/99	SYSTEMS FURNITURE		3,809.39

EQUIPMENT TOTALS:	103,523.94
SALARIES, OFFICERS & EMPLOYEES TOTALS:	103,523.94
OFFICE TOTALS:	103,523.94

FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	608,387.19	161,307.05
PERSONNEL BENEFITS	216.57	216.57
TRAVEL	3,515.83	1,478.89
RENT, COMMUNICATION, UTILITIES	7,107.38	1,470.43
PRINTING AND REPRODUCTION	1,193.48	64.00
OTHER SERVICES	15,469.25	615.00
SUPPLIES AND MATERIALS	14,376.07	5,268.34
EQUIPMENT	6,253.46	3,722.05
SALARIES, OFFICERS & EMPLOYEES TOTALS:	656,519.23	174,142.33
OFFICE TOTALS:	656,519.23	174,142.33

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BETZ,CAROLYN	07/01/99	09/30/99	ASSISTANT COUNSEL	17,500.00
CARTER,LOIS A	07/01/99	09/30/99	OFFICE ADMINISTRATOR	15,000.00
CONSTANTINE,CZESLAWA K	07/01/99	09/30/99	STAFF ASSISTANT	12,000.00
FILAMOR,JOHN	07/01/99	09/30/99	LEGAL INTERN	4,460.00
GENNET,GERALDINE R	07/01/99	09/30/99	GENERAL COUNSEL	33,800.01
KIRCHER, KERRY	07/01/99	09/30/99	DEPUTY GENERAL COUNSEL	33,503.76
PLOTINSKY,DAVID	07/01/99	09/30/99	LEGAL ASSISTANT	8,750.01
POPOWSKI,NINA	07/01/99	09/30/99	LEGAL INTERN	3,766.67
STERN,MICHAEL L	07/01/99	09/30/99	SENIOR COUNSEL	32,526.60
			PERSONNEL COMPENSATION TOTALS:	161,307.05

PERSONNEL BENEFITS

07-31 S7 99212000064	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7 99243000068	08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30 S7 99273000067	09/01/99	09/30/99	TRANSIT BENEFIT	71.78
			PERSONNEL BENEFITS TOTALS:	216.57

TRAVEL

07-06 P1 9GC00000137 DAVID PLOTINSKY	06/14/99	06/14/99	RT TAXI	15.00
07-06 P1 9GC00000137 DO	06/21/99	06/21/99	TAXI	12.00
07-06 P1 9GC00000129 KERRY KIRCHER	06/25/99	06/25/99	RT TAXI	10.00
07-06 P1 9GC00000136 DO	06/28/99	06/29/99	RT AIR TO DENVER	502.00
07-06 P1 9GC00000136 DO	06/28/99	06/29/99	HOTEL	92.79
07-06 P1 9GC00000136 DO	06/28/99	06/29/99	MEALS	40.60
07-06 P1 9GC00000136 DO	06/28/99	06/29/99	PARKING	60.00
07-06 P1 9GC00000136 DO	06/28/99	06/29/99	MILEAGE	15.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL -CON.							
07-22	P1	9GC00000138 DAVID PLOTINSKY	07/16/99	07/16/99	TAXI		5.00
07-30	P1	9GC00000145 WILLIAM H KLEIN	07/15/99	07/15/99	EXPERT WITNESS FEE		700.00
08-13	P1	9GC00000150 MICHAEL L STERN	04/30/99	04/30/99	PARKING		12.00
08-13	P1	9GC00000150 DO	06/03/99	06/03/99	RT TAXI		8.00
09-09	P1	9GC00000158 DAVID PLOTINSKY	08/20/99	08/20/99	TAXI		6.00
						TRAVEL TOTALS:	1,478.89
RENT, COMMUNICATION, UTILITIES							
07-06	P1	9GC00000134 CLINTON SERVICE GROUP	06/11/99	06/11/99	INSPECTION OF MODEM LINES		40.00
07-06	P1	9GC00000131 FEDERAL EXPRESS CORP	05/28/99	05/28/99	EXPRESS MAIL		3.45
07-06	P1	9GC00000132 DO	06/09/99	06/10/99	EXPRESS MAIL		6.90
07-22	P1	9GC00000139 DO	07/03/99	07/03/99	EXPRESS MAIL		7.00
07-22	P1	9GC00000140 DO	06/21/99	06/21/99	EXPRESS MAIL		3.50
07-22	P1	9GC00000141 DO	06/16/99	06/16/99	EXPRESS MAIL		3.45
07-31	S5	99212001644	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		82.00
07-31	S5	99212002086	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		230.00
07-31	S5	99212002528	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		93.42
08-19	P1	9GC00000155 AQUA COOL	07/01/99	07/12/99	WATER DELIVERY SERVICE		20.40
08-19	P1	9GC00000153 FEDERAL EXPRESS CORP	07/28/99	07/28/99	EXPRESS MAIL DELIVERY		3.45
08-19	P1	9GC00000154 DO	08/11/99	08/11/99	EXPRESS MAIL DELIVERY		10.35
08-31	S5	99243001647	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		78.00
08-31	S5	99243002089	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		230.00
08-31	S5	99243002531	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		81.98
08-31	HV	9A901000214 AQUA COOL	07/01/99	07/12/99	CHANGE A/C# FROM 2350 TO 2602		-20.40
09-09	P1	9GC00000160 FEDERAL EXPRESS CORP	08/10/99	08/10/99	EXPRESS MAIL		3.45
09-09	P1	9GC00000161 DO	08/13/99	08/13/99	EXPRESS MAIL		10.69
09-09	P1	9GC00000162 QUICK MESSENGER SERVICE	09/10/99	09/10/99	COURIER DELIVERY		12.40
09-30	S4	99273001050	08/01/99	08/31/99	RECORDING (TRANSFER)		16.40
09-30	S5	99273001648	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		198.00
09-30	S5	99273002090	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		241.00
09-30	S5	99273002532	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		114.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,470.43
PRINTING AND REPRODUCTION							
07-02	P2	9GC00000014 ACCURATE WORD INC.	06/17/99	06/24/99	500 GOLD SEAL THERMO CARDS		32.00
07-02	P2	9GC00000014 DO	06/17/99	06/24/99	500 GOLD SEAL THERMO CARDS		32.00
						PRINTING AND REPRODUCTION TOTALS:	64.00
OTHER SERVICES							
08-13	P1	9GC00000150 MICHAEL L STERN	06/10/99	06/10/99	FBA SEMINAR		65.00
08-24	P1	9GC00000156 LOIS CARTER	08/03/99	08/03/99	COMPUTER TRAINING		550.00
						OTHER SERVICES TOTALS:	615.00

SUPPLIES AND MATERIALS

07-06	P1	9GC00000133	LEXIS LAW PUBLISHING	06/14/99	06/14/99	DC CODE UPDATES	225.48
07-06	P1	9GC00000135	DO	06/25/99	06/25/99	DC CODE	50.19
07-06	P1	9GC00000130	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	WESTLAW ACCESS	380.00
07-06	P1	9GC00000130	DO	05/27/99	05/27/99	USCA TITLE 19	94.50
07-16	P2	9GC00000015	MAG SYSTEMS INC.	06/23/99	06/28/99	DESKTOP LAMINATOR	137.15
07-16	P2	9GC00000015	DO	06/23/99	06/28/99	LAMINATING POUCHES	7.54
07-16	P2	9GC00000015	DO	06/23/99	06/28/99	LAMINATING POUCHES	7.70
07-22	P1	9GC00000143	ASPEN PUBLISHERS, INC	06/15/99	06/15/99	ALMANAC	188.79
07-22	P1	9GC00000142	PACER SERVICE CENTER	04/01/99	06/30/99	ONLINE ACCESS TO US COURTS	194.40
07-29	P1	9GC00000144	DC BAR COMMINICATIONS OFFICE	07/01/99	06/30/00	SUBSCRIPTION	25.00
07-31	S1	99212000033		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	117.35
08-12	P2	OSSPA36522	MAG SYSTEMS INC.	07/22/99	07/28/99	PLASTIC CLIPS 1.5"	2.79
08-12	P2	OSSPA36522	DO	07/22/99	07/28/99	PRONG BASE & COMPRESSOR	8.67
08-12	P2	OSSPA36522	DO	07/22/99	07/28/99	NUMERICAL SETS (1-25)	6.47
08-12	P2	OSSPA36522	DO	07/22/99	07/28/99	NUMERICAL SETS (26-50)	6.47
08-12	P2	OSSPA36522	DO	07/22/99	07/28/99	DAILY DESK FILES & SORTER (1-31,JAN-DEC)	17.39
08-13	P1	9GC00000149	AQUA COOL	06/01/99	06/30/99	WATER	31.05
08-13	P1	9GC00000148	BNA	10/05/99	10/05/00	U.S. LAW WEEK	949.00
08-13	P1	9GC00000146	MATTHEW BENDER & COMPANY INC.	10/01/99	09/30/00	MOORE'S FEDERAL PRACTICE	1,185.72
08-13	P1	9GC00000146	DO	09/30/99	10/01/00	MOORE'S FEDERAL RULES	163.48
08-13	P1	9GC00000147	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	WESTLAW ACCESS	380.00
08-16	P2	OSSPA36554	THE HIGHSMITH CO.,INC.	07/26/99	08/06/99	PLASTIC PRINCETON FILE (BROWN)	4.30
08-16	P2	OSSPA36554	DO	07/26/99	08/06/99	9" THERMOPLASTIC BOOKENDS (BROWN)	15.20
08-16	P2	OSSPA36554	DO	07/26/99	08/06/99	HANDLING	4.75
08-19	P1	9GC00000152	THE NATIONAL LAW JOURNAL	10/25/99	10/24/00	NATIONAL LAW JOURNAL RENEWAL	119.00
08-19	P1	9GC00000151	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	WESTLAW ACCESS	470.00
08-31	S1	99243000037		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	82.78
08-31	HV	9A901000214	AQUA COOL	07/01/99	07/12/99	CHANGE A/C# FROM 2350 TO 2602	20.40
09-02	P2	9GC00000013	BT GINNS OFFICE PRODUCTS	06/01/99	06/14/99	D LETTER TABS	9.36
09-02	P2	9GC00000013	DO	06/01/99	06/14/99	STAPLE REMOVER	1.62
09-09	P1	9GC00000163	THE WASHINGTON POST	09/11/99	09/09/00	WEEKLY NEWSPAPER	62.40
09-30	S1	99273000040		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	251.09
09-30	P2	OSSPA37002	MAG SYSTEMS INC.	09/13/99	09/17/99	CANON CALCULATOR	43.75
09-30	P2	OSSPA37002	DO	09/13/99	09/17/99	PLAIN PAPER,3 PK	4.55
						SUPPLIES AND MATERIALS TOTALS:	5,268.34

EQUIPMENT

07-06	P1	9GC00000134	CLINTON SERVICE GROUP	05/27/99	06/01/99	KEYBOARD	40.00
07-06	P1	9GC00000134	DO	06/09/99	06/10/99	MOVING OF COMPUTER EQUIPMENT	183.75
07-06	P1	9GC00000134	DO	06/16/99	06/16/99	INSTALL TAPE DRIVE	52.50
07-31	S2	99212003076		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	330.00
08-31	S2	99243003078		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	330.00
09-01	P2	OSSPA36571	SOFTWARE SPECTRUM	07/26/99	08/13/99	OFFICE 97 UPGR LIC	1,800.50
09-09	P1	9GC00000159	TECHLAW AUTOMATION	07/28/99	07/28/99	12 LICENSES FOR NT/WIN95	287.00
09-09	P1	9GC00000159	DO	07/28/99	07/28/99	PRINTER CABLES	353.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL -CON.						
09-20	P2 OSSPA36763	SOFTWARE SPECTRUM	08/13/99 08/24/99	MEDIA KIT,MS OFF 97		15.00
09-30	S2 99273003079		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		330.00
				EQUIPMENT TOTALS:		3,722.05
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		174,142.33
				OFFICE TOTALS:		174,142.33
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
09-03	P1 9GC00000157	TECHLAW AUTOMATION	09/03/98 09/30/01	EQUIPMENT WARRENTY		417.00
				EQUIPMENT TOTALS:		417.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		417.00
				OFFICE TOTALS:		417.00
FISCAL YEAR 1999 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	3,106,976.15	787,195.29
				PERSONNEL BENEFITS	917.18	405.57
				TRAVEL	12,020.71	752.69
				RENT, COMMUNICATION, UTILITIES	92,694.48	26,296.43
				PRINTING AND REPRODUCTION	599.27	22.40
				OTHER SERVICES	770.75	638.50
				SUPPLIES AND MATERIALS	58,200.17	3,806.39
				EQUIPMENT	30,286.85	6,604.91
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,302,465.56	825,722.18
RECEPTIONS						
				SUPPLIES AND MATERIALS	429.84	327.84
				RECEPTIONS TOTALS:	429.84	327.84
				OFFICE TOTALS:	3,302,895.40	826,050.02
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADAMS-BUTCHER,CHINETTA	07/01/99 09/30/99	GARAGE & PARKING SECURITY STAFF		6,590.76
		AHEARN,PAMELA GARDNER	07/01/99 09/30/99	ASST, SPEC EVENTS/PROTOCOL		18,393.51
		ALLISON,RICHARD G	07/01/99 09/30/99	GARAGE & PARKING SECURITY STAFF		6,975.00
		AMKWARD,GEORGE C	07/01/99 09/30/99	ASST SGT AT ARMS PHYS SEC		18,574.74
		BENSON,WENDY M	07/01/99 09/30/99	ASST SHIFT LEADER (A)		6,207.24
		BLATNIK,THOMAS H	07/01/99 09/30/99	CHAMBER SECURITY STAFF		7,167.75
		BOARDMAN,JOHN D	07/01/99 09/30/99	CHAMBER SECURITY STAFF		6,783.51

BOYD,DORIS	07/01/99	09/30/99	ASSISTANT ,IDENTIFICATION SERVICES	12,085.50
BRADY,STANDLEY	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF	6,975.00
BRENNAN,KEVIN	07/01/99	09/30/99	ASST SGT AT ARMS POLICE SERV	15,765.51
BURNETT,MONA S	07/01/99	09/30/99	CLERICAL STAFF	7,359.51
BUTLER,JOSHUA J	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF	6,590.76
BUTT,JEFFREY S	07/01/99	09/30/99	CHAMBER SECURITY STAFF	6,014.25
CAULFIELD,JOHN T	07/01/99	09/30/99	GEN COUNSEL CAP POLICE BOARD	32,264.76
COONAN,THOMAS	07/01/99	09/30/99	CHAMBER SECURITY STAFF	6,398.49
COSTANTINO,LOUIS A	07/01/99	09/30/99	CHAMBER SECURITY STAFF	8,319.99
DAVIS,ELIZABETH R	07/01/99	09/30/99	CHAMBER SECURITY STAFF	5,821.74
DERRINGTON,TROY N	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF	6,590.76
DOZIER,DAVID V	07/01/99	09/30/99	CHAMBER SECURITY STAFF	6,398.49
DURHAM,ROLAND L	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF	6,014.25
ELKINS,ELIZABETH A	07/12/99	09/30/99	GARAGE & PARKING SECURITY STAFF	5,110.20
ENGEL,H DENNIS	07/01/99	09/30/99	ASST SHIFT LEADER	7,276.50
FISCHER,CHRISTOPHER C	09/01/99	09/30/99	CHAMBER SECURITY STAFF	2,196.92
DO	07/01/99	08/31/99	DOORMAN	4,265.66
FORRIEST,KAREN FORMAN	07/01/99	09/30/99	ASSISTANT ID SERVICES	10,816.74
FRANGER,MELISSA KAREN	07/01/99	09/30/99	DIRECTOR, IDENTIFICATION SERVICES	17,911.26
GREENLEE-LOWE,SUSAN	07/01/99	09/30/99	MANAGER, APPT/INFO DESK	11,070.00
GRIFFITH,ANTHONY W	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF	6,590.76
HAMLETT,JOYCE L	07/01/99	09/30/99	CHAMBER SECURITY STAFF	6,398.49
HAMLIN,HORACE E	07/01/99	09/30/99	ASST SHIFT LEADER	7,276.50
HANLEY,KERRI L	07/01/99	09/30/99	EXECUTIVE ASSISTANT	18,243.51
HENDERSON,TRAYVIS	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF	6,590.76
HENRY,ESTER V	07/01/99	09/30/99	CHAMBER SECURITY STAFF	6,975.00
HOAG,CHARLES L	09/01/99	09/30/99	SHIFT LEADER (A)	2,773.33
DO	07/01/99	08/31/99	SHIFT LEADER (ACTING)	5,546.66
HOLMES,DARIUS	07/01/99	09/30/99	CHAMBER SECURITY STAFF	6,783.51
JEFFRIES,SAM M	07/01/99	09/30/99	SHIFT LEADER	7,688.49
JOHNSON,RAYMOND A	07/01/99	09/30/99	CHAMBER SECURITY STAFF	6,398.49
JOHNSON,ROBERT L	07/01/99	09/30/99	ASST SHIFT SUPERVISOR	9,673.74
JOHNSON,TERESA A	09/01/99	09/30/99	EXECUTIVE SECRETARY (A)	2,745.92
DO	07/01/99	08/31/99	EXECUTIVE SECRETARY (ACTING)	5,491.84
JOYCE,KATHLEEN F	07/01/99	09/30/99	ASSISTANT TO THE SGT AT ARMS	10,054.26
KAELIN,JAMES J	07/01/99	09/30/99	SYSTEMS MANAGER	14,266.50
KEATING,THOMAS J	07/01/99	09/30/99	DIRECTOR, POLICE SERVICES	23,463.24
KELLAHER,DONALD T	07/01/99	09/30/99	DIRECTOR, SPECIAL EVENTS	21,656.49
KELLIHER,JOHN F	07/01/99	09/30/99	ASST SGT AT ARMS FLOOR SECURITY	10,054.26
LANIGAN,PATRICK T	07/01/99	09/30/99	DIRECTOR	19,848.75
LEE,JOSEPH A	07/01/99	09/30/99	ASST SHIFT LEADER	7,467.99
LIVINGOOD,WILSON	07/01/99	09/30/99	SERGEANT AT ARMS	33,800.01
MAGGIO,THOMAS P	07/01/99	09/30/99	ASST SHIFT LEADER	8,430.24
MARCANTONIO, FILLIPO	09/01/99	09/30/99	SHIFT LEADER (A)	2,069.08
DO	07/01/99	08/31/99	SHIFT LEADER (ACTING)	4,138.16
MAYES,NICARSIA K	07/01/99	09/30/99	CHAMBER SECURITY STAFF	6,975.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 SERGEANT AT ARMS -CON.							
		MCLAUGHLIN,JAMES E	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF		6,783.51
		MERSHON,JEANNE M	07/01/99	09/30/99	ASST DIRECTOR/SHIFT SUPERVISOR		12,731.49
		MORALES,MIGUEL A	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF		6,138.27
		MORRIS,WILLIE JAMES	07/01/99	09/30/99	SHIFT SUPERVISOR		10,816.74
		PAIGE,RONALD WILLIAM	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF		6,590.76
		PAPANEK,DEBRA	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF		6,398.49
		PARKS,GARY LYNN	07/01/99	09/30/99	ASST SHIFT LEADER		8,814.99
		PATRICK,KELLY D	07/01/99	09/30/99	ASST SHIFT LEADER		7,852.74
		PEGUES,ROBIN A	07/01/99	09/30/99	APPOINTMENT DESK ASSISTANT		6,701.49
		PENCE,EDWIN C	07/01/99	09/30/99	CHAMBER SECURITY STAFF		5,821.74
		PERKINS,STEPHEN T	07/01/99	09/30/99	CHAMBER SECURITY STAFF		6,207.24
		PETTIS,PATRICK J	07/01/99	09/30/99	ASST SHIFT LEADER		7,467.99
		ROBERTSON,JAMES A	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF		6,590.76
		ROCHE,CHARLES DAVID	07/01/99	09/30/99	CHAMBER SECURITY STAFF		7,937.25
		SAMPSON,RICHARD E	07/01/99	09/30/99	CHAMBER SECURITY STAFF		6,590.76
		SAMUELS,LEROY	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF		6,975.00
		SCHAAP,PATRICIA ANN	07/01/99	09/30/99	ASST DIRECTOR, ID SERVICES		14,141.49
		DO	09/01/99	09/30/99	ASST DIRECTOR, ID SERVICES (OTHER COMPENSATION)		471.38
		SCOTT,GERALD E	07/01/99	09/30/99	SHIFT LEADER		10,105.74
		SIMPSON,WALLACE A	07/01/99	09/30/99	CHAMBER SECURITY STAFF		6,398.49
		SIMS,WILLIAM P	07/01/99	09/30/99	DIRECTOR OF CHAMBER SECURITY		15,304.74
		SMITH,BARBARA	07/01/99	09/30/99	CLERICAL STAFF		6,590.76
		SULLIVAN,BARBARA J	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF		7,167.75
		THOMAS,GARY F	07/01/99	09/30/99	ASST SHIFT SUPERVISOR		10,113.00
		TOLBERT,ROBERT W	07/12/99	09/30/99	GARAGE & PARKING SECURITY STAFF		5,110.20
		VAREY,JAMES J	07/01/99	09/30/99	DEPUTY SERGEANT AT ARMS		32,250.00
		VILLA,RICHARD ROY	07/01/99	09/30/99	CHAMBER SECURITY STAFF		8,319.99
		WIGGINS,WILLIE	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF		6,398.49
		WILDES,DAVID SAYRE	07/01/99	09/30/99	CHAMBER SECURITY STAFF		6,014.25
		WILLIAMS,WILLIE CLAY	07/01/99	09/30/99	GARAGE & PARKING SECURITY STAFF		6,783.51
		WILSON,RICHARD L	07/01/99	09/30/99	ASST DIRECTOR OF CHAMBER SECURITY		14,266.50
						PERSONNEL COMPENSATION TOTALS:	787,195.29
	PERSONNEL BENEFITS						
07-31	S7 99212000162		07/01/99	07/31/99	TRANSIT BENEFIT		135.67
08-31	S7 99243000172		08/01/99	08/31/99	TRANSIT BENEFIT		135.12
09-30	S7 99273000174		09/01/99	09/30/99	TRANSIT BENEFIT		134.78
						PERSONNEL BENEFITS TOTALS:	405.57

		TRAVEL					
08-12	P1	9SG02000079	THOMAS J KEATING	07/26/99	07/26/99	AIRFARE-DC-CA	121.00
08-12	P1	9SG02000079	DO	07/26/99	07/28/99	RENTAL CAR	134.64
08-12	P1	9SG02000079	DO	07/26/99	07/28/99	LODGING	110.06
08-12	P1	9SG02000079	DO	07/26/99	07/28/99	MEALS	125.50
09-02	P1	9SG02000085	BILL LIVINGOOD	08/13/99	08/14/99	AIRFARE DC-NY-DC	76.00
09-02	P1	9SG02000085	DO	08/13/99	08/14/99	LODGING	170.74
09-02	P1	9SG02000085	DO	08/14/99	08/14/99	CABFARE	14.75
						TRAVEL TOTALS:	752.69
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9SG02000067	FEDERAL EXPRESS CORP	05/26/99	05/26/99	OVERNIGHT MAIL	3.45
07-31	S5	99212000036		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	2,310.87
07-31	S5	99212000073		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	3,896.00
07-31	S5	99212000109		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	3,472.91
08-12	P1	9SG02000079	THOMAS J KEATING	07/26/99	07/28/99	OFFICIAL PHONE CALLS	15.97
08-31	S5	99243000036		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	1,879.59
08-31	S5	99243000073		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	3,896.00
08-31	S5	99243000110		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	2,653.52
09-30	S5	99273000036		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	997.47
09-30	S5	99273000073		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	3,907.00
09-30	S5	99273000110		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	3,263.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,296.43
		PRINTING AND REPRODUCTION					
09-30	S3	99273000013		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	22.40
						PRINTING AND REPRODUCTION TOTALS:	22.40
		OTHER SERVICES					
07-21	P1	9SG02000069	C & C MR. G CLEANING CNTR.	05/17/99	05/17/99	DRYCLEANING UNIFORMS	56.25
07-23	P1	9SG02000072	AMERICAN MANAGEMENT ASSOCIATIO	07/15/99	07/15/99	TRAINING	149.00
07-23	P1	9SG02000073	DO	07/15/99	07/15/99	TRAINING	149.00
07-23	P1	9SG02000074	DO	07/15/99	07/15/99	TRAINING	149.00
07-23	P1	9SG02000070	PRYOR RESOURCES, INC.	06/16/99	06/16/99	TRAINING	99.00
08-12	P1	9SG04000012	C & C MR. G CLEANING CNTR.	08/09/99	08/09/99	DRYCLEAN UNIFORMS	26.75
08-12	P1	9SG02000080	THOMAS J KEATING	07/27/99	07/27/99	DRY CLEANING	9.50
						OTHER SERVICES TOTALS:	638.50
		SUPPLIES AND MATERIALS					
07-01	P1	9SG02000065	KATHLEEN F JOYCE	06/23/99	06/23/99	PUBLICATION	21.42
07-21	P1	9SG02000068	PATRICK T LANIGAN	07/07/99	07/07/99	LICENSE LIGHT	4.71
07-23	P1	9SG02000071	GERALD R. DAVIS LTD.	07/14/99	07/14/99	MEMBER PINS	785.00
07-31	S1	99212000052		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	384.99
07-31	HV	9A901000010	THOMAS J KEATING	06/18/99	06/21/99	CORR. 6/28/99 DOC# 9SG02000064	-138.86
08-05	P1	9SG02000075	AQUA COOL	06/01/99	06/22/99	BOTTLED WATER	22.80
08-05	P1	9SG02000076	DO	06/01/99	06/09/99	BOTTLED WATER	23.70
08-05	P1	9SG03000013	DO	06/01/99	06/07/99	BOTTLED WATER	33.60
08-05	P1	9SG04000011	DO	06/01/99	06/30/99	BOTTLED WATER	169.70
08-31	S1	99243000055		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	386.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 SERGEANT AT ARMS -CON.							
09-02	P1 9SG02000082	AQUA COOL	07/01/99	07/22/99	BOTTLED WATER		159.70
09-02	P1 9SG02000083	DO	07/01/99	07/12/99	BOTTLED WATER		23.70
09-02	P1 9SG03000014	DO	07/01/99	07/01/99	BOTTLED WATER		10.00
09-02	P1 9SG04000013	DO	07/01/99	07/29/99	BOTTLED WATER		110.90
09-02	P1 9SG02000084	THOMPSON PUBLISHING GROUP	08/05/99	08/05/99	PUBLICATIONS		254.00
09-10	P1 9SG02000086	MELISSA FRANGER	09/01/99	09/01/99	OFFICE SUPPLIES		138.95
09-15	P1 9SG02000089	KATHLEEN F JOYCE	09/08/99	09/08/99	PUBLICATION		24.95
09-23	P1 9SG02000090	BILL LIVINGOOD	09/15/99	09/15/99	FLASHLIGHTS AND BATTERIES		63.10
09-30	S1 99273000059		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		1,192.46
09-30	P2 OSSPA36715	CAPITOL MARKING PRD.	08/09/99	08/23/99	LARGE CROWN DATE		134.20
09-30	P2 OSSPA36715	DO	08/09/99	08/23/99	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		3,806.39
	EQUIPMENT						
07-20	P1 9SG03000011	BILL SIMS	06/21/99	06/21/99	RADIO EQUIPMENT SUPPLIES		209.95
07-20	P1 9SG03000012	DO	06/29/99	06/29/99	RADIO EQUIPMENT SUPPLIES		229.50
07-31	S2 99212003118		01/01/99	06/30/99	EQUIPMENT (TRANSFER)		187.98
07-31	S2 99212003119		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		3.00
07-31	S2 99212003120		06/04/99	06/04/99	EQUIPMENT (TRANSFER)		139.00
07-31	S2 99212003121		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,895.33
08-31	S2 99243003141		01/01/99	07/31/99	EQUIPMENT (TRANSFER)		203.00
08-31	S2 99243003142		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		3.00
08-31	S2 99243003143		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		3.00
08-31	S2 99243003144		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		1,924.33
08-31	S2 99243003145		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		87.00
09-30	S2 99273003139		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		10.82
09-30	S2 99273003140		08/19/99	08/31/99	EQUIPMENT (TRANSFER)		-65.10
09-30	S2 99273003141		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,774.10
					EQUIPMENT TOTALS:		6,604.91
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		825,722.18
	RECEPTIONS						
	SUPPLIES AND MATERIALS						
07-01	P1 9SG02000066	UNITED STATE SENATE RESTAURANT	06/21/99	06/21/99	REFRESHMENTS FOR AWARDS CEREMONY		73.03
07-31	HV 9A901000010	THOMAS J KEATING	06/18/99	06/21/99	FLAGS AND FLAG CASES FOR AWARDS CEREMONY		138.86
09-14	P1 9SG02000088	BILL LIVINGOOD	09/06/99	09/06/99	MEAL		35.95
09-14	P1 9SG02000088	DO	09/06/99	09/06/99	MEAL		80.00
					SUPPLIES AND MATERIALS TOTALS:		327.84
					RECEPTIONS TOTALS:		327.84
					OFFICE TOTALS:		826,050.02

FISCAL YEAR 1998 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07-07 P2 8SG0200022G	SCIENCE APPLICATIONS INT.	05/31/99 05/31/99	SECURITY STUDY UPDATE	1,200.00
08-09 P2 8SG0200022H	DO	02/22/99 04/23/99	SECURITY STUDY UPDATE	3,400.00
			OTHER SERVICES TOTALS:	4,600.00

EQUIPMENT

08-31 S2 99243003140		06/01/98 09/30/98	EQUIPMENT (TRANSFER)	116.00
09-07 P2 8SG02000039	GTSI/CTX CORPORATION	09/30/98 09/30/98	MEMORY UPGRADES	1,150.00
09-14 P1 9SG02000087	XEROX CORPORATION	06/02/98 06/02/98	INSTALLATION AND MAINTENANCE OF XEROX FAX/COPIER	250.00
			EQUIPMENT TOTALS:	1,516.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,116.00
			OFFICE TOTALS:	6,116.00

FISCAL YEAR 1999 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	134,166.68	33,800.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	134,166.68	33,800.01
OFFICE TOTALS:	134,166.68	33,800.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FORD,JAMES DAVID	07/01/99 09/30/99	CHAPLAIN	33,800.01
		PERSONNEL COMPENSATION TOTALS:	33,800.01
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,800.01
		OFFICE TOTALS:	33,800.01

FISCAL YEAR 1999 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	770,071.06	200,101.32
RENT, COMMUNICATION, UTILITIES	6,937.48	1,680.67
OTHER SERVICES	60,870.06	19,361.27
SUPPLIES AND MATERIALS	5,387.40	1,016.64
EQUIPMENT	18,462.38	3,231.16
SALARIES, OFFICERS & EMPLOYEES TOTALS:	861,736.38	225,391.06
OFFICE TOTALS:	861,736.38	225,391.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 OFFICE OF THE PARLIAMENTARIAN -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER,BRIAN C	07/01/99 09/30/99	ASSISTANT CLERK		16,250.01
		DUNCAN,THOMAS GAMBLE	07/01/99 09/30/99	DEPUTY PARLIAMENTARIAN		33,503.76
		JOHNSON,CHARLES W	07/01/99 09/30/99	PARLIAMENTARIAN		33,800.01
		LAUER,ETHAN	07/01/99 09/30/99	ASSISTANT PARLIAMENTARIAN		12,543.75
		MCCARTIN,MUFTIAH M	07/01/99 09/30/99	ASSISTANT PARLIAMENTARIAN		27,500.01
		SULLIVAN,JOHN V	07/01/99 09/30/99	DEPUTY PARLIAMENTARIAN		33,503.76
		TOPPER,GAY S	07/01/99 09/30/99	CLERK ASST TO PARLIAMENTARIAN		23,000.01
		WICKHAM,THOMAS	07/01/99 09/30/99	ASSISTANT PARLIAMENTARIAN		20,000.01
				PERSONNEL COMPENSATION TOTALS:		200,101.32
RENT, COMMUNICATION, UTILITIES						
07-31	S5	99212000026	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		50.00
07-31	S5	99212000063	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		411.00
07-31	S5	99212000100	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		139.31
08-31	S5	99243000026	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		50.00
08-31	S5	99243000063	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		411.00
08-31	S5	99243000100	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		109.87
09-30	S5	99273000026	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		50.00
09-30	S5	99273000063	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		411.00
09-30	S5	99273000100	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		48.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,680.67
OTHER SERVICES						
07-01	P1	9PL00RC1234 RAY M SMYRK	05/01/99 05/31/99	CONTRACT SERVICES		888.38
07-01	P1	9PL00000035 DO	06/01/99 06/30/99	CONTRACT SERVICES		2,527.13
07-15	CR	234255 DO	05/01/99 05/31/99	RET'D CHK;DUPLICATE PAYMENT		-888.38
07-16	P1	9PL00000036 WILLIAM H BROWN	06/01/99 06/30/99	CONTRACT SERVICES		2,048.82
08-09	P1	9PL00000041 EVAN ROBERT HOORNEMAN	06/11/99 06/16/99	EDITORIAL WORK		1,202.60
08-09	P1	9PL00000041 DO	06/17/99 07/08/99	EDITORIAL WORK		901.95
08-09	P1	9PL00000041 DO	07/12/99 07/15/99	EDITORIAL WORK		1,202.60
08-09	P1	9PL00000041 DO	07/17/99 07/23/99	EDITORIAL WORK		901.95
08-09	P1	9PL00000040 WILLIAM H BROWN	07/01/99 07/31/99	EDITORIAL WORK		2,048.82
08-10	P1	9PL00000042 JOAN DESCHLER BAMEL	07/01/99 07/31/99	EDITORIAL WORK		1,460.00
08-31	P1	9PL00000043 RAY M SMYRK	07/01/99 07/31/99	CONTRACT SERVICES		1,983.75
09-02	P1	9PL00000044 WILLIAM H BROWN	08/01/99 08/31/99	CONTRACT SERVICES		1,195.15
09-09	P1	9PL00000045 RAY M SMYRK	08/01/99 08/31/99	CONTRACT SEVICES		3,208.50
09-15	P1	9PL00000046 JOAN DESCHLER BAMEL	08/01/99 08/31/99	CONTRACT SERVICES		680.00
				OTHER SERVICES TOTALS:		19,361.27

SUPPLIES AND MATERIALS

07-01 P2	9PL00000006	XEROX CORPORATION	06/15/99	06/17/99	DRY IMAGE CART.	304.00
07-29 P1	9PL00000038	AQUA COOL	06/01/99	06/24/99	RENTAL AGREEMENT	19.40
07-29 P1	9PL00000039	DO	06/01/99	06/09/99	RENTAL AGREEMENT	38.60
07-29 P1	9PL00000037	WEST GROUP PAYMENT CENTER	06/10/99	06/10/99	USCA TITLE 19	94.50
07-31 S1	99212000048		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	247.55
08-31 S1	99243000051		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	155.05
09-28 P1	9PL00000047	AQUA COOL	06/30/99	07/30/99	WATER SERVICE	51.40
09-28 P1	9PL00000048	DO	06/30/99	07/30/99	WATER SERVICE	57.64
09-30 S1	99273000055		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	48.50
					SUPPLIES AND MATERIALS TOTALS:	1,016.64

EQUIPMENT

07-31 S2	99212003108		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,147.01
08-19 P2	OM1T9A0021	ACS DESKTOP SOLUTIONS, INC.	06/08/99	06/08/99	CARD	139.00
08-31 S2	99243003125		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,003.36
09-30 S2	99273003119		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	941.79
					EQUIPMENT TOTALS:	3,231.16
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	225,391.06
					OFFICE TOTALS:	225,391.06

FISCAL YEAR 1999 COMPILATION OF PRECEDENTS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	166,869.72	26,253.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:	166,869.72	26,253.75
OFFICE TOTALS:	166,869.72	26,253.75

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

KHALILI,DEBORAH H	07/01/99	09/30/99	MANUSCRIPT EDITOR	16,753.74
MARSTON,CHRISTOPHER M	07/01/99	09/30/99	COMPUTER ANALYST	9,500.01
			PERSONNEL COMPENSATION TOTALS:	26,253.75
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	26,253.75
			OFFICE TOTALS:	26,253.75

FISCAL YEAR 1999 TECHNICAL ASSISTANTS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	192,792.99	48,563.25
SALARIES, OFFICERS & EMPLOYEES TOTALS:	192,792.99	48,563.25
OFFICE TOTALS:	192,792.99	48,563.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 TECHNICAL ASSISTANTS -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BURG,ROBERT J	07/01/99 09/30/99	TECHNICAL ASSISTANT		30,586.50
		PICAUT,CHRISTOPHER	07/01/99 09/30/99	TECH ASST TO ATTD PHYS		17,976.75
				PERSONNEL COMPENSATION TOTALS:		48,563.25
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		48,563.25
				OFFICE TOTALS:		48,563.25
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,697,533.40	416,146.68
				PERSONNEL BENEFITS	1,224.41	405.57
				TRAVEL	2,519.82	1,057.82
				RENT, COMMUNICATION, UTILITIES	11,676.89	2,873.12
				PRINTING AND REPRODUCTION	4,750.40	4,684.00
				OTHER SERVICES	823,523.45	605,347.20
				SUPPLIES AND MATERIALS	8,532.80	3,318.01
				EQUIPMENT	72,243.16	35,144.28
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,622,004.33	1,068,976.68
				OFFICE TOTALS:	2,622,004.33	1,068,976.68
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENNER,MICHAEL E	07/01/99 09/30/99	COMP ASSTD AUDIT TECH SPEC		22,552.74
		BYRD,JOHN E	07/01/99 09/30/99	INFO SYSTEMS AUDITOR-IN-CHARGE		21,356.25
		CHANEY,MARY M	07/01/99 09/30/99	EXECUTIVE ASSISTANT		17,249.01
		CONNARD,STEPHEN M	07/01/99 09/30/99	AUDITOR		14,889.99
		EICHELMAN,GEORGE KENNETH	07/01/99 09/30/99	DIR, PERFORMANCE & FIN AUDITS		25,977.75
		FINN,BELINDA J	07/01/99 09/30/99	INFO SYSTEMS AUDITOR-IN-CHARGE		21,753.99
		FREY,ROBERT B	07/01/99 09/30/99	DEPUTY INSPECTOR GENERAL		31,822.26
		GRAFENSTINE,THERESA M	07/01/99 09/30/99	AUDITOR, PERF & FINAN AUDITS		15,181.50
		HAMPTON,SHEILA L	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		11,452.74
		HENDRICKS,CHRISTIAN	07/01/99 09/30/99	DIR, INFO SYSTEMS AUDITS		26,736.00
		HUGHES,DONNA K	07/01/99 09/30/99	AUDITOR, INFORMATION SYS AUDITS		15,181.50
		HUGHES,OPAL MARIE	07/01/99 09/30/99	PERF & FIN AUDITOR-IN-CHARGE		22,552.74
		JOHNSON,STEVEN L	07/01/99 09/30/99	AUDITOR, INFO SYSTEMS AUDITS		14,889.99
		LOCKHART,STEPHEN D	07/01/99 09/30/99	AUDITOR, INFORMATION SYS AUDITS		15,181.50
		MOSBY,TERESA J	07/01/99 09/30/99	DIR, COMP ASST AUDIT TECH (CAATS)		26,736.00
		MULLER,GARY A	07/01/99 09/30/99	PERF & FIN AUDITOR-IN-CHARGE		21,753.99
		NYE,MICHAEL W	07/01/99 09/30/99	DIRECTOR, INVESTIGATIONS		24,404.49

	PALUMBO,SHARI LOUISE	07/01/99	09/30/99	AUDITOR	15,181.50
	SHARP,SUSANA L	07/01/99	09/30/99	ASST DIR CONTRACT AUDIT SERV	22,953.00
	SILVERTHORNE,CRAIG W	07/01/99	09/30/99	DIRECTOR, CONTRACT AUDIT SERVICES	28,339.74
				PERSONNEL COMPENSATION TOTALS:	416,146.68
	PERSONNEL BENEFITS				
07-31 S7	99212000071	07/01/99	07/31/99	TRANSIT BENEFIT	135.67
08-31 S7	99243000075	08/01/99	08/31/99	TRANSIT BENEFIT	135.12
09-30 S7	99273000074	09/01/99	09/30/99	TRANSIT BENEFIT	134.78
				PERSONNEL BENEFITS TOTALS:	405.57
	TRAVEL				
08-06 P1	9IG00000102 MICHAEL W NYE	07/24/99	07/29/99	AIRFARE FOR 10TH ANNUAL CERTIFIED FRAUD EXAMINERS CONFERENCE IN LAS VEGAS, NV	334.47
08-06 P1	9IG00000103 DO	07/24/99	07/29/99	LODGING FOR 10TH ANNUAL CERTIFIED FRAUD EXAMINERS CONFERENCE IN LAS VEGAS, NV	545.00
08-06 P1	9IG00000104 DO	07/24/99	07/29/99	MEALS FOR 10TH ANNUAL CERTIFIED FRAUD EXAMINERS CONFERENCE IN LAS VEGAS, NV	119.60
08-06 P1	9IG00000105 DO	07/24/99	07/29/99	GROUND TRANSPORTATION FOR 10TH ANNUAL CERTIFIED FRAUD EXAMINERS CONFERENCE IN LAS VEGAS, NV	58.75
				TRAVEL TOTALS:	1,057.82
	RENT, COMMUNICATION, UTILITIES				
07-31 S5	99212000014	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	188.00
07-31 S5	99212000051	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	706.00
07-31 S5	99212000088	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	77.76
08-31 S5	99243000014	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	188.00
08-31 S5	99243000051	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	706.00
08-31 S5	99243000088	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	62.79
09-30 S5	99273000014	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	188.00
09-30 S5	99273000051	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	706.00
09-30 S5	99273000088	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	50.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,873.12
	PRINTING AND REPRODUCTION				
07-22 P1	9IG00000100 THE WASHINGTON POST	06/20/99	06/20/99	ADVERTISING FOR INSPECTOR GENERAL POSITION	4,684.00
				PRINTING AND REPRODUCTION TOTALS:	4,684.00
	OTHER SERVICES				
07-07 P1	9IG00RW1026 USDA GRADUATE SCHOOL	05/24/99	05/25/99	CREATIVE THINKING FOR AUDITORS FOR MARIE HUGHES	295.00
07-15 P2	9IG00000014 U.S. GENERAL ACCOUNTING OFFICE	07/01/99	07/01/99	TASK96-03, OPTION 3 TO PHC	14,359.00
07-20 CR	90PAC990904 USDA GRADUATE SCHOOL	05/24/99	05/25/99	CANCELED CHECK - STOP PAYMENT	-295.00
07-23 P1	9IG00000101 DO	08/23/99	08/24/99	"ASSESSING CONTROLS IN PERFORMANCE AUDITS" FOR STEPHEN CONNARD	295.00
07-23 P1	9IG00000101 DO	08/26/99	08/27/99	"PLANNING AUDIT ASSIGNMENTS: A VALUE-ADDED APPROACH" FOR STEPHEN CONNARD	295.00
08-02 P2	9IG00A00015 U.S. GENERAL ACCOUNTING OFFICE	07/16/99	07/16/99	TASK ORDER AUDIT SERVICES	161,780.00
08-16 P1	9IG00000107 MANAGEMENT CONCEPTS, INC.	09/13/99	09/17/99	"CONTRACTING OFFICER'S REPRESENTATIVE COURSE" FOR GARY MULLER	550.00
08-19 P1	9IG00000110 MIS TRAINING INSTITUTE	10/11/99	10/13/99	ANNUAL CONFERENCE ON CONTROL, AUDIT & SECURITY OF INFORMATION SYSTEMS FOR DONNA HUGHES	1,075.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL -CON.							
08-19	P1	9IG00000111 MIS TRAINING INSTITUTE	10/11/99	10/13/99	ANNUAL CONFERENCE ON CONTROL, AUDIT & SECURITY OF INFORMATION SYSTEMS FOR CHRIS HENDRICKS		1,075.50
08-19	P1	9IG00000111 DO	10/11/99	10/13/99	ANNUAL CONFERENCE ON CONTROL, AUDIT & SECURITY OF INFORMATION SYSTEMS FOR JOHN BYRD		1,075.50
08-19	P1	9IG00000111 DO	10/11/99	10/13/99	ANNUAL CONFERENCE ON CONTROL, AUDIT & SECURITY OF INFORMATION SYSTEMS FOR BELINDA FINN		1,075.50
08-19	P1	9IG00000111 DO	10/11/99	10/13/99	ANNUAL CONFERENCE ON CONTROL, AUDIT & SECURITY OF INFORMATION SYSTEMS FOR STEVE JOHNSON		1,075.50
08-19	P1	9IG00000111 DO	10/11/99	10/13/99	ANNUAL CONFERENCE ON CONTROL, AUDIT & SECURITY OF INFORMATION SYSTEMS FOR STEVE LOCKHART		1,075.50
08-23	P2	9IG00000016 U.S. GENERAL ACCOUNTING OFFICE	08/11/99	08/11/99	AUDIT SERVICES TASK ORDER96-03		261,262.00
08-25	P1	9IG00000112 BELINDA FINN	06/20/99	06/23/99	IIA 58TH INTERNATIONAL CONFERENCES - "THE INTERNAL AUDITOR: LEADING THE WAY"		845.00
09-10	P2	9IG00000017 U.S. GENERAL ACCOUNTING OFFICE	08/23/99	08/23/99	KPMG LLP AUDIT SERVICES		158,393.20
09-14	P1	9IG00000115 USDA GRADUATE SCHOOL	11/09/99	11/10/99	ELECTRONIC COMMERCE APPLIED TECHNOLOGIES AND SOLUTIONS FOR SUSAN SHARP		395.00
09-14	P1	9IG00000116 DO	11/03/99	11/05/99	LOCAL AREA NETWORK CONCEPTS FEATURING NT 4.0 FOR SUSAN SHARP		675.00
09-21	P1	9IG00000118 MICHAEL W NYE	09/14/99	09/14/99	CERTIFIED FRAUD EXAMINER TRAINING		45.00
					OTHER SERVICES TOTALS:		605,347.20
	SUPPLIES AND MATERIALS						
07-12	P1	9IG00000099 GREAT BEAR SPRING WATER	06/04/99	06/26/99	NATURAL SPRING WATER		98.20
07-31	S1	99212000040	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		345.79
08-06	P1	9IG00000106 GREAT BEAR SPRING WATER	07/07/99	07/26/99	17-FIVE GALLON NATURAL SPRING WATERS @ $116.45 PLUS $22.00-RENT FOR JULY		138.45
08-19	P1	9IG00000109 FEDERAL EMPLOYEES NEWS DIGEST	02/01/00	02/01/01	FEDERAL EMPLOYEES NEWS DIGEST - 1 YR. SUBSCRIPTION		54.00
08-19	P1	9IG00000108 JOHN BYRD	08/16/99	08/16/99	PUBLICATION ENTITLED "RAPID DEVELOPMENT: TAMING WILD SOFTWARE SCHEDULES"		31.95
08-31	S1	99243000044	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		459.97
09-09	P1	9IG00000114 GREAT BEAR SPRING WATER	08/03/99	08/26/99	11-FIVE GALLON NATURAL SPRING WATERS @ $75.35 PLUS $22.00 RENT FOR AUGUST		97.35
09-10	P1	9IG00000113 WEST GROUP	09/07/99	09/07/99	ONE COPY BLACK'S LAW DICTIONARY, 7TH. STD. EDITION		39.00
09-14	P1	9IG00000117 DO	10/01/99	09/30/00	US CODE ANNOTATED & FEDERAL CRIMINAL CODE & RULES		164.07
09-20	P2	OSSPA36904 XEROX CORPORATION	08/31/99	09/02/99	DC340 TONER CART.		1,296.00
09-30	S1	99273000047	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		593.23
					SUPPLIES AND MATERIALS TOTALS:		3,318.01
	EQUIPMENT						
07-31	S2	99212003094	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,935.82
08-16	P2	OSSPA36429 ACS DESKTOP SOLUTIONS, INC.	07/14/99	08/10/99	MS 2000 LICENSE		5,225.00
08-16	P2	OSSPA36430 DO	07/14/99	08/10/99	MS OFF 2000 DOC		17.00
08-16	P2	OSSPA36430 DO	07/14/99	08/10/99	MS OFF 2000 CD MEDIA		24.00

08-31 S2 99243003096		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,935.82
08-31 P2 OM1F969272	ACS DESKTOP SOLUTIONS, INC.	07/14/99	07/14/99	COMPUTER	22,830.00
08-31 P2 OM1F969272	DO	07/14/99	07/14/99	INSTALLATION	1,250.00
09-30 S2 99273003095		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.46
09-30 S2 99273003096		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,926.18
				EQUIPMENT TOTALS:	35,144.28
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,068,976.68
				OFFICE TOTALS:	1,068,976.68

FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07-19 CR 234257	U.S. GENERAL ACCOUNTING OFFICE	09/30/98	09/30/98	REFUND;UNEXPENDED TO 98-19	-61.25
				OTHER SERVICES TOTALS:	-61.25
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	-61.25
				OFFICE TOTALS:	-61.25

FISCAL YEAR 1999 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,640,753.06	390,101.45
PERSONNEL BENEFITS	484.27	195.57
TRAVEL	524.68	0.00
RENT, COMMUNICATION, UTILITIES	3,482.01	1,067.36
OTHER SERVICES	49,245.00	40,000.00
SUPPLIES AND MATERIALS	20,227.79	7,122.89
EQUIPMENT	91,235.90	41,898.65
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,805,952.71	480,385.92
OFFICE TOTALS:	1,805,952.71	480,385.92

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DIRECTOR,JERALD JAY	07/01/99	09/30/99	DEPUTY LAW REVISION COUNSEL	33,500.01
GRIGSBY,WAYNE W.	07/01/99	09/30/99	PRINTING EDITOR	24,125.01
JOHNSON,DEBRA LOU	07/01/99	09/30/99	STAFF ASSISTANT	15,549.99
KRAUS,FRANCES E	07/01/99	09/30/99	ASSISTANT COUNSEL	18,725.01
LAWRENCE,JANE W	07/01/99	07/06/99	ASSISTANT COUNSEL	2,104.17
LEFEVRE,PETER G	07/01/99	09/30/99	ASSISTANT COUNSEL	32,499.99
LOACH,ERIC M	07/01/99	09/30/99	SENIOR PROGRAM ANALYST	17,000.01
MILLER,JOHN R	07/01/99	09/30/99	LAW REVISION COUNSEL	33,800.01
ORLANDO,JEAN	07/01/99	09/30/99	STAFF ASSISTANT	9,900.00
PARETZKY,KENNETH	07/01/99	09/30/99	SENIOR COUNSEL	33,024.99
PRATHER,ROBERT A	07/01/99	09/30/99	ASSISTANT PRINTING EDITOR	23,000.01
SEEP,RALPH V	07/01/99	09/30/99	ASSISTANT COUNSEL	22,925.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 LAW REVISION COUNSEL -CON.						
		SHORT,WILLIAM	07/01/99 09/10/99	STAFF ASSISTANT		15,147.23
		SIMPSON,RICHARD BRIAN	07/01/99 09/30/99	ASSISTANT COUNSEL		32,499.99
		SKUTT,ALAN G	07/01/99 09/30/99	ASSISTANT COUNSEL		30,312.51
		SUKOL,ROBERT M	07/01/99 09/30/99	ASSISTANT COUNSEL		19,312.50
		VIOLETTE,DULCIE MARY	07/01/99 09/30/99	STAFF ASSISTANT		15,425.01
		YEE,DEBORAH Z	07/01/99 09/30/99	ASSISTANT COUNSEL		11,250.00
				PERSONNEL COMPENSATION TOTALS:		390,101.45
	PERSONNEL BENEFITS					
07-31	S7	99212000089	07/01/99 07/31/99	TRANSIT BENEFIT		72.67
08-31	S7	99243000093	08/01/99 08/31/99	TRANSIT BENEFIT		72.12
09-30	S7	99273000093	09/01/99 09/30/99	TRANSIT BENEFIT		50.78
				PERSONNEL BENEFITS TOTALS:		195.57
	RENT, COMMUNICATION, UTILITIES					
07-31	S5	99212000015	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		10.00
07-31	S5	99212000052	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		343.00
07-31	S5	99212000089	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		2.06
08-31	S5	99243000015	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		10.00
08-31	S5	99243000052	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		343.00
08-31	S5	99243000089	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		3.62
09-30	S5	99273000015	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		10.00
09-30	S5	99273000052	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		343.00
09-30	S5	99273000089	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		2.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,067.36
	OTHER SERVICES					
09-14	P1	9LR00000050 WEST GROUP	09/10/99 09/10/99	EDITORIAL WORK		40,000.00
				OTHER SERVICES TOTALS:		40,000.00
	SUPPLIES AND MATERIALS					
07-01	P1	9LR00000038 MICRO WAREHOUSE	06/17/99 06/17/99	8MM DATA TAPES & CD ROMS		2,323.92
07-01	P1	9LR00000037 POLAR WATER COMPANY	05/01/99 05/31/99	WATER SERVICE		115.45
07-01	P1	9LR00000039 REITERS SCIENTIFIC PROF BOOKS	06/24/99 06/24/99	(3) COMPUTER REF. BOOKS		134.47
07-08	P1	9LR00000041 DO		DELPHI 4 DEVELOPERS GUIDE		52.09
07-08	P1	9LR00000040 STAPLES	06/11/99 06/11/99	PILOT PENS		65.88
07-29	P1	9LR00000042 CRYSTAL SPRING WATER	06/25/99 06/25/99	WATER		82.50
07-29	P1	9LR00000043 DO	06/01/99 06/30/99	COOLER RENTAL		9.95
07-30	P1	9LR00000046 DO	07/26/99 07/26/99	WATER SERVICE		86.45
07-30	P2	9LR00000110 INFORM BUSINESS SYSTEMS, INC	06/23/99 07/06/99	COMPUTER PAPER 14 7/8 X 11		1,758.00
07-31	S1	99212000043	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		75.00
08-27	P1	9LR00000048 PEAK TECHNOLOGIES, INC.	07/21/99 07/21/99	TONER CARTRIDGES		1,225.60
08-31	P1	9LR00000049 CRYSTAL SPRING WATER	08/01/99 08/01/99	WATER		80.45
09-30	S1	99273000050	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		1,113.13

SUPPLIES AND MATERIALS TOTALS: 7,122.89

EQUIPMENT

07-30	P1	9LR00000044	MICRO WAREHOUSE	07/16/99	07/16/99	ADOBE ACROBAT 4.0 UPGRADE	444.84
07-30	P1	9LR00000045	REITERS SCIENTIFIC PROF BOOKS	07/08/99	07/08/99	STL PROGRAMMING	31.24
07-31	S2	99212003100		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,647.41
08-05	P1	9LR00000047	MICRO WAREHOUSE	07/22/99	07/22/99	ONE HARD DRIVE	339.90
08-05	P1	9LR00000047	DO	07/22/99	07/22/99	ONE ZIP DRIVE	109.90
08-16	P2	OM1F968519	MICRON	04/05/99	04/05/99	COMPUTER	9,633.40
08-16	P2	OM1T969115	MICRON ELECTRONICS	06/14/99	06/14/99	COMPUTER	13,287.12
08-17	P2	OM1T969285	MICRO WAREHOUSE	07/19/99	07/19/99	LAPTOP	3,647.86
08-31	S2	99243003103		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,647.41
09-02	P2	OSSPA36527	MICRO WAREHOUSE	07/22/99	08/20/99	MSFT SERVER	3,449.95
09-02	P2	OSSPA36527	DO	07/22/99	08/20/99	SHIPPING	12.00
09-30	S2	99273003100		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.21
09-30	S2	99273003101		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,647.41

EQUIPMENT TOTALS: 41,898.65

SALARIES, OFFICERS & EMPLOYEES TOTALS: 480,385.92

OFFICE TOTALS: 480,385.92

FISCAL YEAR 1999 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	4,600,358.77	1,148,322.75
PERSONNEL BENEFITS	1,064.18	510.57
TRAVEL	2,232.00	281.58
RENT, COMMUNICATION, UTILITIES	14,098.44	3,380.66
PRINTING AND REPRODUCTION	323.50	0.00
OTHER SERVICES	11,476.00	0.00
SUPPLIES AND MATERIALS	39,751.20	12,544.49
EQUIPMENT	138,609.16	96,493.78
SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,807,913.25	1,261,533.83
OFFICE TOTALS:	4,807,913.25	1,261,533.83

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BALLOU,ERNEST WADE	07/01/99	09/30/99	ASSISTANT COUNSEL	29,750.01
BARROW,M POPE	07/01/99	09/30/99	LEGISLATIVE COUNSEL	33,800.01
BELLIS,M DOUGLASS	07/01/99	09/30/99	DEPUTY LEGISLATIVE COUNSEL	33,500.01
BIRCH,DEBRA GAVIN	07/01/99	09/30/99	STAFF ASSISTANT	16,557.51
BROWN,TIMOTHY D	07/01/99	09/30/99	ASSISTANT COUNSEL	31,125.00
CALLEN,PAUL C	07/01/99	09/30/99	ASSISTANT COUNSEL	26,000.01
CASSAVECHIA,NANCY M	07/01/99	09/30/99	STAFF ASSISTANT	17,634.99
DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)	101.74
CHRISS,SHERRY L	07/01/99	09/30/99	ASSISTANT COUNSEL	29,750.01
CIRKS,VICTORIA L	07/01/99	09/30/99	STAFF ASSISTANT	6,187.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 LEGISLATIVE COUNSEL -CON.							
		COPE,STEVEN A	07/01/99	09/30/99	SENIOR COUNSEL		32,499.99
		COVER,ROBERT W	07/01/99	09/30/99	ASSISTANT COUNSEL		32,250.00
		DALY,LISA M	07/01/99	09/30/99	ASST COUNSEL		16,250.01
		DAVIDSON,CAMILLE M	07/01/99	09/30/99	ASST COUNSEL		17,750.01
		DICHTER,FREDERICK	07/01/99	09/30/99	PUBLICATION COORDINATOR		23,750.01
		DIOKNO,MICHAEL C	07/01/99	09/30/99	STAFF ASSISTANT		6,375.00
		DO	07/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)		4.60
		DORSEY,TOBIAS A	07/01/99	09/30/99	ASSISTANT COUNSEL		13,250.01
		FLEISHMAN,SUSAN	07/01/99	09/30/99	ASSISTANT COUNSEL		21,500.01
		FORSTATER,IRA B	07/01/99	09/30/99	ASSISTANT COUNSEL		30,999.99
		GALLAGHER,ROSEMARY	07/01/99	09/30/99	ASSISTANT COUNSEL		24,000.00
		GOEPEL,JAMES E	07/01/99	09/30/99	INFORMATION SYSTEMS ANALYST		14,750.01
		GOODLOE,PETER	07/01/99	09/30/99	ASSISTANT COUNSEL		27,999.99
		GRIMM,STANLEY B	07/01/99	09/30/99	ASSISTANT COUNSEL		32,250.00
		GROSSMAN,EDWARD G	07/01/99	09/30/99	ASSISTANT COUNSEL		32,250.00
		GROSSMAN,JAMES D	07/01/99	09/30/99	ASSISTANT COUNSEL		29,000.01
		HAENSEL,CURT C	07/01/99	09/30/99	ASSISTANT COUNSEL		26,000.01
		HAMILTON,MARK	07/01/99	09/30/99	ASSISTANT COUNSEL		11,750.01
		HARMANN,JEAN L	07/01/99	09/30/99	ASSISTANT COUNSEL		31,500.00
		HAYWOOD,YVONNE S	07/01/99	09/30/99	ASSISTANT COUNSEL		31,125.00
		HOLDER,KELLY L	07/01/99	09/30/99	STAFF ASSISTANT		6,999.99
		JOHNSTON,LAWRENCE A	07/01/99	09/30/99	ASSISTANT COUNSEL		32,000.01
		JONES,JACQUELINE A	07/01/99	09/30/99	ASST COUNSEL		16,250.01
		KOSTKA,GREGORY M	07/01/99	09/30/99	ASSISTANT COUNSEL		27,000.00
		LEONG,EDWARD	07/01/99	09/30/99	ASSISTANT COUNSEL		31,250.01
		MCCOY,CARTER C	07/01/99	09/30/99	STAFF ASSISTANT		6,187.50
		MEADE,DAVID E	07/01/99	09/30/99	SENIOR COUNSEL		33,249.99
		MENDELSOHN,H DAVID	07/01/99	09/30/99	ASSISTANT COUNSEL		32,250.00
		NEDWICK,TODD	07/01/99	09/30/99	STAFF ASSISTANT		6,187.50
		POISSON,PIERRE C	07/01/99	09/30/99	ASST COUNSEL		16,250.01
		RATLIFF,JOHN D	07/01/99	09/30/99	STAFF ATTORNEY		14,750.01
		RICHARDSON,LYNNE	07/01/99	09/30/99	OFFICE ADMINISTRATOR		26,292.99
		SAVAGE,HARRY	07/01/99	09/30/99	ASSISTANT COUNSEL		27,999.99
		STEHR,RENATE	07/01/99	09/30/99	ASSISTANT OFFICE ADMINISTRATOR		21,972.99
		DO	07/01/99	07/31/99	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)		95.08
		STROKOFF,SANDRA LEE	07/01/99	09/30/99	ASSISTANT COUNSEL		32,250.00
		SYNNES,MARK A	07/01/99	09/30/99	ASSISTANT COUNSEL		22,749.99
		TOPPER,DAVID	07/01/99	09/30/99	STAFF ASSISTANT		8,422.50
		WEINHAGEN,ROBERT F	07/01/99	09/30/99	SENIOR COUNSEL		33,249.99
		WERT,JAMES M	07/01/99	09/30/99	ASSISTANT COUNSEL		30,999.99
		WOFSY,NOAH L	07/01/99	09/30/99	ASSISTANT COUNSEL		27,000.00
		WOODELL,JOSEPH W	07/01/99	09/30/99	STAFF ASSISTANT		15,252.75

PERSONNEL COMPENSATION TOTALS: 1,148,322.75

PERSONNEL BENEFITS

07-31 S7	99212000008	07/01/99	07/31/99	TRANSIT BENEFIT	177.67
08-31 S7	99243000092	08/01/99	08/31/99	TRANSIT BENEFIT	177.12
09-30 S7	99273000092	09/01/99	09/30/99	TRANSIT BENEFIT	155.78

PERSONNEL BENEFITS TOTALS: 510.57

TRAVEL

09-30 P1	9LG00000114 SHERRY L CHRISS	09/20/99	09/22/99	RECRUITING TRIP TO MADISON, WI	281.58

TRAVEL TOTALS: 281.58

RENT, COMMUNICATION, UTILITIES

07-31 S5	99212000016	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	340.00
07-31 S5	99212000053	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	874.00
07-31 S5	99212000090	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	12.72
08-13 P1	9LG00000098 JAMES E GOEPEL	08/09/99	08/09/99	SHIPPED COMPUTER	22.25
08-26 P1	9LG00000101 DO	08/13/99	08/13/99	SHIP MONITOR	25.37
08-31 S5	99243000016	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	187.50
08-31 S5	99243000053	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	874.00
08-31 S5	99243000090	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	12.50
09-30 S5	99273000016	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	144.00
09-30 S5	99273000053	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	874.00
09-30 S5	99273000090	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	14.32

RENT, COMMUNICATION, UTILITIES TOTALS: 3,380.66

SUPPLIES AND MATERIALS

07-08 P1	9LG00000089 CCH INCORPORATED	07/01/99	07/01/00	MEDICARE-MDEICAID GUIDE	1,195.00
07-08 P1	9LG00000090 WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	SUBSCRIPTION	200.00
07-16 P2	9LG00000008 ACCUCOM SYSTEMS	05/25/99	05/28/99	QMS 4060 TONER	1,160.00
07-16 P2	9LG00000008 DO	05/25/99	05/28/99	QMS 4060 DEVELOPER	212.00
07-16 P2	9LG00000008 DO	05/25/99	05/28/99	QMS 4060 DRUM KIT & TRANSFER	460.00
07-31 S1	99212000042	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	770.21
08-04 P1	9LG00000096 AQUA COOL	06/01/99	06/23/99	WATER	113.00
08-04 P1	9LG00000092 DAVID TOPPER	07/28/99	07/29/99	OFFICE SUPPLIES	136.06
08-04 P1	9LG00000093 WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	SUBSCRIPTION TO WESTLAW	200.00
08-04 P1	9LG00000094 DO	05/05/99	05/27/99	US CODES	521.58
08-04 P1	9LG00000095 DO	06/02/99	07/07/99	US CODES	284.08
08-26 P1	9LG00000100 AQUA COOL	07/01/99	07/30/99	WATER	138.00
08-26 P1	9LG00000102 WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	SUBSCRIPTION	200.00
08-31 S1	99243000046	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	551.60
09-01 P2	OSSPA36748 ACCUCOM SYSTEMS	08/12/99	08/13/99	MINI-DIN EXT.CABLE	28.00
09-01 P2	OSSPA36748 DO	08/12/99	08/13/99	SHIELDED EXT.CABLE	19.30
09-01 P2	OSSPA36748 DO	08/12/99	08/13/99	SHIELDED EXT CABLE	19.30
09-09 P1	9LG00000106 LEXIS LAW PUBLISHING	06/25/99	06/25/99	DC CODE	50.19
09-09 P1	9LG00000107 SHEPARD'S	04/01/99	03/01/00	FEDERAL CITATIONS	1,341.12
09-09 P1	9LG00000107 DO	05/01/99	04/01/00	USCITATIONS	405.30
09-09 P1	9LG00000108 THE WASHINGTON POST	09/06/99	09/07/00	SUBSCRIPTION	62.40
09-09 P1	9LG00000105 WEST GROUP PAYMENT CENTER	07/06/99	07/28/99	FED RPTS	284.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 LEGISLATIVE COUNSEL -CON.							
09-14	P1	9LG00000109 GAYLORD BROS.	08/27/99	08/27/99	LIBRARY SUPPLIES		1,001.35
09-14	P1	9LG00000110 SHEPARD'S	08/30/99	08/30/99	FEDERAL CITATIONS		490.92
09-23	P1	9LG00000111 GAYLORD BROS.	08/24/99	08/24/99	LIBRARY SUPPLIES		32.60
09-28	P1	9LG00000113 DO	08/24/99	08/24/99	LIBRARY SUPPLIES		2,091.24
09-30	S1	99273000049	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		577.16
					SUPPLIES AND MATERIALS TOTALS:		12,544.49
	EQUIPMENT						
07-19	P2	OM1T968798 SYSTEMS UNLIMITED	05/07/99	05/07/99	HUB		172.02
07-26	P2	OM1T968576 MICRON ELECTRONICS	04/09/99	04/09/99	SERVER		7,634.72
07-31	S2	99212003097	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		9.54
07-31	S2	99212003098	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.50
07-31	S2	99212003099	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,057.19
08-03	P2	OM1T968660 CMP EXPRESS.COM, INC.	04/23/99	04/23/99	DRIVE		4,026.51
08-03	P2	OM1T968660 DO	04/23/99	04/23/99	PRINTER		12,209.13
08-03	P2	OM1T968660 DO	04/23/99	04/23/99	MEMORY		162.00
08-06	P1	9LG00000097 CPS SYSTEMS	07/01/99	09/30/00	SOFTWARE LICENSE RENEWAL		1,122.50
08-16	P1	9LG00000099 GOVERNMENT TECHNOLOGY	08/06/99	08/06/99	TREND MICRO SCAN MAIL		1,859.00
08-26	P1	9LG00000103 ASAP SOFTWARE EXPRESS	08/13/99	08/13/99	PCANYWHERE LICENSE		18.00
08-26	P1	9LG00000104 DO	08/10/99	08/10/99	MISC SOFTWARE		2,876.95
08-31	S2	99243003101	03/09/99	06/30/99	EQUIPMENT (TRANSFER)		-10.72
08-31	S2	99243003102	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		1,959.69
09-08	P2	OM1T969350 FUTURE ENTERPRISES INC.	08/05/99	08/05/99	PROJECTOR		7,839.00
09-10	P2	OM1T969321 MICRON ELECTRONICS	07/30/99	07/30/99	COMPUTER		19,907.72
09-10	P2	OM1T969321 DO	07/30/99	07/30/99	COMPUTER		14,291.75
09-20	P2	OM1T968577 GTSI/CTX CORPORATION	04/12/99	04/12/99	MODEM		1,452.00
09-20	P2	OM1T969351 DO	08/05/99	08/05/99	PRINTER		2,975.00
09-24	P2	OM1T969323 DO	07/30/99	07/30/99	PRINTER		6,470.88
09-28	P1	9LG00000112 GOVERNMENT TECHNOLOGY SERVICES	09/22/99	09/22/99	NETPROWLER SOFTWARE		7,586.00
09-30	S2	99273003099	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,874.40
					EQUIPMENT TOTALS:		96,493.78
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,261,533.83
					OFFICE TOTALS:		1,261,533.83
FISCAL YEAR 1999 CORRECTIONS CALENDAR OFFICE							
SALARIES OFCRS & EMP-STATUTORY							
					PERSONNEL COMPENSATION	455,307.67	113,772.56
					SALARIES OFCRS & EMP-STATUTORY TOTALS:	455,307.67	113,772.56

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION			310,456.23	81,711.08
SALARIES OFCRS & EMP-LUMP SUM TOTALS:			310,456.23	81,711.08
OFFICE TOTALS:			765,763.90	195,483.64

SALARIES OFCRS & EMP-STATUTORY

PERSONNEL COMPENSATION

BROOKE,KAREN C	07/01/99 09/30/99	ADVISORY GROUP ASST (STAT)	20,799.99
DAY,TIMOTHY M	07/01/99 09/30/99	ADVISORY GROUP ASST (STAT)	24,779.82
FOSTER,BEHRENDS	09/01/99 09/30/99	ADVISORY GROUP ASSIST (STAT)	5,250.00
DO	08/10/99 08/31/99	ADVISORY GROUP ASSISTANT	3,675.00
GUZIK,JOHN M	07/01/99 08/09/99	ADVISORY GROUP ASST (STAT)	10,737.92
HARTZ,JERRY	07/01/99 09/30/99	ADVISORY GROUP ASST (STAT)	23,750.01
SIMS,LAUREN M	07/01/99 09/30/99	COMMUNICATIONS DIR (STATUTORY)	24,779.82
		PERSONNEL COMPENSATION TOTALS:	113,772.56
		SALARIES OFCRS & EMP-STATUTORY TOTALS:	113,772.56

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION

ATKINS,CHARLES E	07/01/99 09/30/99	STAFF ASSISTANT	2,124.99
CUMMINGS,CHRISTIN D	07/01/99 09/30/99	STAFF ASSISTANT	6,083.33
FISCHER,ROBERT V	07/01/99 09/30/99	STAFF ASSISTANT	802.74
FREEDMAN,DAVID SCOTT	07/01/99 09/30/99	STAFF ASSISTANT	5,250.00
FRIEDMAN,CHARLES TIMOTHY	07/01/99 09/30/99	STAFF ASSISTANT	912.24
JUDGE,KRISTINE A	07/01/99 09/30/99	POLICY ANALYST	18,200.01
LICAUSI,KAY ELIZABETH	09/01/99 09/30/99	ASSISTANT	2,500.00
MORRELL,HELEN BERTHA	07/01/99 09/30/99	SCHEDULER	12,500.01
O'NEILL,P SCOTT	07/01/99 09/30/99	EXECUTIVE STAFF ASSISTANT	6,000.00
RICHARDSON,SEAN	07/01/99 08/31/99	STAFF ASSISTANT	5,000.00
SULLIVAN,BARRY K	07/01/99 09/30/99	STAFF ASSISTANT	1,087.74
THOMPSON,DAVID S	07/01/99 09/30/99	ASST TO SPEAKER FOR PLANNING	12,500.01
TOLMAN,JONATHAN B	07/01/99 09/30/99	ADVISORY ASSISTANT	8,750.01
		PERSONNEL COMPENSATION TOTALS:	81,711.08
		SALARIES OFCRS & EMP-LUMP SUM TOTALS:	81,711.08
		OFFICE TOTALS:	195,483.64

YEAR 2000 SUPPLEMENTAL

FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES

YR 2000 MIGRATION OF SOFTWARE

EQUIPMENT	18,675.00	0.00
YR 2000 MIGRATION OF SOFTWARE TOTALS:	18,675.00	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
YEAR 2000 SUPPLEMENTAL -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
Y2K PREPARATION						
				RENT, COMMUNICATION, UTILITIES	25,000.00	0.00
				OTHER SERVICES	313,232.06	259,727.06
				SUPPLIES AND MATERIALS	8,000.00	0.00
				EQUIPMENT	685,275.19	31,034.00
				Y2K PREPARATION TOTALS:	1,031,507.25	290,761.06
MAINFRAME MIGRATION						
				OTHER SERVICES	231,722.22	82,568.00
				EQUIPMENT	175,266.76	20,225.50
				MAINFRAME MIGRATION TOTALS:	406,988.98	102,793.50
OTHER SOFTWARE AND TOOLS						
				OTHER SERVICES	394,801.52	198,629.51
				EQUIPMENT	320,835.90	0.00
				OTHER SOFTWARE AND TOOLS TOTALS:	715,637.42	198,629.51
FIXED ASSET/INVENTORY MGT SYST						
				OTHER SERVICES	1,088,132.05	1,039,907.05
				SUPPLIES AND MATERIALS	1,670.00	0.00
				EQUIPMENT	1,403.20	0.00
				FIXED ASSET/INVENTORY MGT SYST TOTALS:	1,091,205.25	1,039,907.05
				OFFICE TOTALS:	3,264,013.90	1,632,091.12
Y2K PREPARATION						
OTHER SERVICES						
07-06	P2	PIRIM90421A SCIENCE APPLI. INTERN. INC.	04/17/99 05/14/99	CONSULTING FEET		19,137.28
07-06	P2	PIRIM90421B DO	05/15/99 06/11/99	CONSULTING FEES		21,977.97
07-08	P2	PIRIM900421 DO	04/01/99 04/16/99	CONSULTING FEES		11,508.58
07-09	P2	P-9900314 SCIENCE APPLICATIONS INTERNATI	12/01/98 03/19/99	MGT. CONSULTANT IV		46,395.82
07-09	P2	P-9900314 DO	12/01/98 03/19/99	SENIOR MGT. CONSULTANT		57,723.57
07-09	P2	P-9900314 DO	12/01/98 03/19/99	PRINCIPAL MGT. CONSULTANT I		1,284.69
07-09	P2	P-9900314A DO	03/20/99 04/16/99	MGT. CONSULTANT IV		12,261.38
07-09	P2	P-9900314A DO	03/20/99 04/16/99	SENIOR MGT. CONSULTANT		33,747.04
07-09	P2	P-9900314A DO	03/20/99 04/16/99	PRINCIPAL MGT. CONSULTANT		389.30
08-13	P2	PIRIM90421C SCIENCE APPLI. INTERN. INC.	06/12/99 07/09/99	PROFESSIONAL SERVICES		21,678.95
08-24	P2	PIRIM80036D EAGLE EYE PUBLISHERS	01/05/99 02/05/99	CONTRACTOR SUPPORT		11,495.00
09-01	P2	PIRIM90421D SCIENCE APPLI. INTERN. INC.	07/10/99 08/06/99	PROFESSIONAL SERVICES		22,127.48
				OTHER SERVICES TOTALS:		259,727.06

EQUIPMENT

08-05	P2	PIRIM800105	THE ASSOCIATED PRESS	01/21/99	01/21/99	INSTALL LEASED LINES	4,800.00
08-05	P2	PIRIM800105	DO	01/21/99	01/21/99	ADDITIONAL MODEM CHARGE	190.00
08-05	P2	PIRIM800105	DO	01/21/99	01/21/99	TECHNICIANS HOURLY RATE	1,044.00
08-24	P2	PIRIM80036D	EAGLE EYE PUBLISHERS	01/05/99	02/05/99	DATABASE MAINTENANCE	12,500.00
08-31	HV	9A901000128	DO	01/01/99	04/30/99	CHANGE A/C# FROM 3117 TO 3118	12,500.00
08-31	HV	9A901000128	DO	01/01/99	04/30/99	CHANGE A/C# FROM 3117 TO 3118	-12,500.00
09-01	P2	PIRIM80036E	DO	07/19/99	07/19/99	DATABASE MAINTENANCE	12,500.00
						EQUIPMENT TOTALS:	31,034.00
						Y2K PREPARATION TOTALS:	290,761.06

MAINFRAME MIGRATION

OTHER SERVICES

07-09	P2	PIRIM90291E	IMSI	05/01/99	05/31/99	TECHNICAL SUPP. SPECIALIST	5,582.96
07-09	P2	PIRIM90305F	NEWPORT HALL	06/01/99	06/30/99	PROJECT MANAGER	15,334.43
07-09	P2	PIRIM90305F	DO	06/01/99	06/30/99	COMPUTER SYSTEMS ANALYST	5,218.48
07-09	P2	PIRIM90305F	DO	06/01/99	06/30/99	CLERICAL SUPPORT	2,218.46
07-27	P2	PIRIM90291F	IMSI	06/01/99	06/30/99	TECHNICAL SUPPORT SPECIALIST	4,995.28
08-18	P2	PIRIM90305G	NEWPORT HALL	07/01/99	07/31/99	PROJECT MANAGER	16,188.98
08-18	P2	PIRIM90305G	DO	07/01/99	07/31/99	COMPUTER SYSTEMS ANALYST	3,500.20
09-09	P2	PIRIM90291G	IMSI	07/01/99	07/31/99	TECHNICAL SUPPORT SPEC.	6,170.64
09-23	P2	PIRIM90305H	NEWPORT HALL	08/01/99	08/31/99	PROJECT MANAGER	16,283.93
09-23	P2	PIRIM90305H	DO	08/01/99	08/31/99	COMPUTER SYS. ANALYST	4,083.56
09-24	P2	PIRIM900703	DO	08/01/99	08/31/99	SR. COMPUTER SYS. ANALYST	2,991.08
						OTHER SERVICES TOTALS:	82,568.00

EQUIPMENT

08-13	P2	PIRIM900371	STORAGE TECHNOLOGY CORPORATION	01/07/99	01/07/99	STK CUSTOMER ENG. SVC.	1,288.00
08-31	HV	9A901000128	SOFTWARE AG	12/30/98	12/30/98	CHANGE A/C# FROM 3126 TO 3116	12,750.00
08-31	HV	9A901000128	DO	12/30/98	12/30/98	CHANGE A/C# FROM 3126 TO 3116	-12,750.00
09-02	P2	PIRIM90405E	STORAGE TECHNOLOGY CORPORATION	06/01/99	06/30/99	STK TAPE SILO #2	3,200.00
09-02	P2	PIRIM90405G	DO	07/01/99	07/31/99	STK TAPE SILO #2	3,200.00
09-15	P2	PIREN90622E	SOFTWARE AG	01/01/99	05/31/99	SAGA UNIX MAINT.	7,717.75
09-15	P2	PIREN90622H	DO	06/01/99	06/30/99	SAGA UNIX MAINT.	1,543.55
09-15	P2	PIREN90622L	DO	07/01/99	07/31/99	SAGA UNIX MAINT.	1,543.55
09-15	P2	PIREN90622N	DO	08/01/99	08/31/99	SAGA UNIX MAINT.	1,543.55
09-24	P2	PIREN90622P	DO	08/01/99	08/31/99	SAGA MAINT.	189.10
						EQUIPMENT TOTALS:	20,225.50
						MAINFRAME MIGRATION TOTALS:	102,793.50

OTHER SOFTWARE AND TOOLS

OTHER SERVICES

07-09	P2	PIRIM90310E	GRAY HAWK SYSTEMS, INC.	05/01/99	05/31/99	CLERICAL/ADMIN. SUPPORT	768.95
07-09	P2	PIRIM90310E	DO	05/01/99	05/31/99	PROJECT MANAGER	9,551.25
07-09	P2	PIRSC90461A	DO	05/01/99	05/31/99	APPLICATION ENGINEER	6,185.10
07-09	P2	PIRSC90461A	DO	05/01/99	05/31/99	SENIOR APPLICATION ENGINEER	8,075.34
07-09	P2	PIRSC90461A	DO	05/01/99	05/31/99	SENIOR SOFTWARE ENGINEER	8,527.40
07-09	P2	PIRSC90506A	DO	05/01/99	05/31/99	APPLICATION ENGINEER	4,006.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
YEAR 2000 SUPPLEMENTAL -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
07-09	P2	PIRSC90506A GRAY HAWK SYSTEMS, INC.	05/01/99	05/31/99	SENIOR SOFTWARE ENGINEER		18,638.46
08-18	P2	PIRIM90310F DO	06/01/99	06/30/99	PROJECT MANAGER		12,098.25
08-18	P2	PIRSC90461B DO	06/01/99	06/30/99	APPLICATION ENGINEER		5,018.10
08-18	P2	PIRSC90461B DO	06/01/99	06/30/99	SR. APPLICATION ENGINEER		9,236.50
08-18	P2	PIRSC90461B DO	06/01/99	06/30/99	SR. SOFTWARE ENGINEER		7,979.21
08-18	P2	PIRSC90506B DO	06/01/99	06/30/99	APPLICATION ENGINEER		6,963.10
08-18	P2	PIRSC90506B DO	06/01/99	06/30/99	SR. SOFTWARE ENGINEER		20,343.94
08-26	P2	PIRSC900675 DO	07/01/99	07/31/99	SR. COMPUTER SYS. ENG.		8,652.38
08-31	P2	PIRSC90506C DO	07/01/99	07/31/99	APPLICATION ENGINEER		6,379.60
08-31	P2	PIRSC90506C DO	07/01/99	07/31/99	SR. SOFTWARE ENG.		20,465.76
09-02	P2	PIRIM90310G DO	07/01/99	07/31/99	PROJECT MANAGER, HOURS		3,820.50
09-23	P2	PIRIM90310H DO	08/01/99	08/31/99	PROJECT MANAGER		10,188.00
09-23	P2	PIRSC90506D DO	08/01/99	08/31/99	APPLICATION ENGINEER		2,800.80
09-23	P2	PIRSC90506D DO	08/01/99	08/31/99	SR. SOFTWARE ENGINEER		19,430.29
09-24	P2	PIRSC90461C DO	08/01/99	08/31/99	SR. SOFTWARE ENGINEER		5,238.26
09-24	P2	PIRSC90675A DO	08/01/99	08/31/99	SR. COMPUTER SYS. ENG.		4,261.62
						OTHER SERVICES TOTALS:	198,629.51
EQUIPMENT							
08-31	HV	9A901000128 COMPUWARE	11/25/98	11/25/98	CHANGE A/C# FROM 3115 TO 3116		9,440.00
08-31	HV	9A901000128 DO	11/25/98	11/25/98	CHANGE A/C# FROM 3115 TO 3116		-9,440.00
08-31	HV	9A901000128 DO	11/25/98	11/25/98	CHANGE A/C# FROM 3115 TO 3116		4,781.00
08-31	HV	9A901000128 DO	11/25/98	11/25/98	CHANGE A/C# FROM 3115 TO 3116		-4,781.00
08-31	HV	9A901000128 PLATINUM TECHNOLOGY			CHANGE A/C# FROM 3115 TO 3126		-33,947.00
08-31	HV	9A901000128 DO	11/01/98	10/31/99	CHANGE A/C# FROM 3115 TO 3126		33,947.00
08-31	HV	9A901000128 DO	11/01/98	10/31/99	CHANGE A/C# FROM 3117 TO 3126		12,929.00
08-31	HV	9A901000128 DO	11/01/98	10/31/99	CHANGE A/C# FROM 3117 TO 3126		-12,929.00
08-31	HV	9A901000128 DO	11/01/98	10/31/99	CHANGE A/C# FROM 3117 TO 3126		-10,660.00
08-31	HV	9A901000128 DO	11/01/98	10/31/99	CHANGE A/C# FROM 3117 TO 3126		10,660.00
08-31	HV	9A901000128 DO	11/01/98	10/31/99	CHANGE A/C# FROM 3117 TO 3126		-7,758.00
08-31	HV	9A901000128 DO	11/01/98	10/31/99	CHANGE A/C# FROM 3117 TO 3126		7,758.00
08-31	HV	9A901000128 STERLING SOFTWARE	11/15/98	11/14/99	CHANGE A/C# FROM 3127 TO 3116		-17,712.00
08-31	HV	9A901000128 DO	11/15/98	11/14/99	CHANGE A/C# FROM 3127 TO 3116		17,712.00
						EQUIPMENT TOTALS:	0.00
						OTHER SOFTWARE AND TOOLS TOTALS:	198,629.51
FIXED ASSET/INVENTORY MGT SYST							
OTHER SERVICES							
08-09	P2	8A50300022B GRANT THORNTON LLP	05/16/99	06/15/99	SYSTEM ENGINEERING & TECH SUP		28,550.00
08-31	P2	8A50300023A ANTEON CORPORATION	08/04/99	08/04/99	SCHEDULE B.5.3 SFTW. INSTALL		77,502.57
08-31	P2	8A50300022C GRANT THORNTON LLP	02/16/99	03/15/99	SYSTEM ENGINEERING & TECH SUP		15,050.00
09-02	P2	8A503000023 ANTEON CORPORATION	08/04/99	08/04/99	SCHEDULE B.5.3 SFTW. INSTALL		85,532.84
09-03	P2	8A50300023B DO	07/29/99	07/29/99	SCHEDULE B.5.3 REMAIN. LFE. PH		833,271.64

OTHER SERVICES TOTALS:	1,039,907.05
FIXED ASSET/INVENTORY MGT SYST TOTALS:	1,039,907.05
OFFICE TOTALS:	1,632,091.12

MEMBERS REPRESENTATION ALLOW
1999 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,624.00	8,916.79
PERSONNEL COMPENSATION	412,122.92	140,871.59
PERSONNEL BENEFITS	188.84	0.00
TRAVEL	16,514.57	6,536.23
RENT, COMMUNICATION, UTILITIES	66,148.75	22,980.83
PRINTING AND REPRODUCTION	6,714.55	6,235.30
OTHER SERVICES	3,438.33	1,340.33
SUPPLIES AND MATERIALS	19,063.11	5,454.98
EQUIPMENT	46,905.21	16,242.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,720.28	208,578.47
OFFICE TOTALS:	581,720.28	208,578.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069903 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	636.06
08-26 P5 9M2111003A DISBURSING OFC-US POSTAL SVC	07/31/99	07/31/99	FRANKED MAIL	368.24
08-26 P5 9M2111001D UNITED STATES POSTAL SERVICE	07/21/99	07/21/99	FRANKED MAIL	5,715.50
08-30 P4 9USPS079903 DO	07/01/99	07/31/99	FRANKED MAIL	272.13
09-27 P4 9USPS089903 DO	08/01/99	08/31/99	FRANKED MAIL	1,924.86
			FRANKED MAIL TOTALS:	8,916.79

PERSONNEL COMPENSATION

ASSELBAYE,AMY	07/01/99	08/31/99	LEGISLATIVE ASSISTANT	5,833.34
DO	09/15/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	2,916.67
CHAPMAN,KATHLEEN	07/01/99	08/31/99	STAFF ASSISTANT	4,000.00
DO	09/01/99	09/30/99	STAFF ASSISTANT/SCHEDULER	2,000.00
EGAN,PEGGY M	07/01/99	07/16/99	SPECIAL ASSISTANT	2,133.33
FURUNO,ALAN S	07/01/99	09/30/99	FIELD REPRESENTATIVE/CASEWORKER	8,375.01
GERUM,LAURA M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,375.01
ITAMOTO,PATRICIA S	07/01/99	07/06/99	EXECUTIVE ASSISTANT	800.00
LIU,LOUISE NOBU	07/01/99	09/30/99	STAFF ASSISTANT	6,375.00
MANGINO,CATHERINE J	08/09/99	09/30/99	DEPUTY CHIEF OF STAFF	6,933.33
MCBROOM,TIM N	07/01/99	08/31/99	STAFF ASSISTANT	3,916.66
DO	09/01/99	09/30/99	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	1,958.33
MORITA,LANCE T	07/01/99	07/23/99	PAID INTERN	766.67
OKA,MERRILL S	07/01/99	09/30/99	EXECUTIVE ASST TO DISTRICT DIRECTOR	11,665.26
PINKERTON,MICHELLE D	07/01/99	09/30/99	CASEWORKER	6,750.00
SAMBUENO,RENEE	08/09/99	09/30/99	FIELD REPRESENTATIVE/CASEWORKER	4,015.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NEIL ABERCROMBIE -CON.							
		SLACKMAN,MICHAEL F	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		18,140.76
		VELASQUEZ,MICHAEL B	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,249.99
		WANLEY,THOMAS E	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		13,749.99
		YAMAMOTO,ALAN T	07/01/99	09/30/99	CHIEF OF STAFF		20,000.01
		YAMAMOTO,CHERYL	09/01/99	09/30/99	SPECIAL ASSISTANT		2,916.67
						PERSONNEL COMPENSATION TOTALS:	140,871.59
	TRAVEL						
08-12	P1 9HI01000161	HON. NEIL ABERCROMBIE	07/02/99	07/02/99	TKT DC/HI		243.10
08-12	P1 9HI01000161	DO	07/22/99	07/22/99	TKT DC/HI		243.10
08-12	P1 9HI01000161	DO	07/22/99	07/23/99	LODGING		108.30
08-12	P1 9HI01000161	DO	07/25/99	07/25/99	TKT HI/DC		330.10
09-10	P1 9HI01000193	LAURA M GERUM	08/28/99	09/04/99	TKT: DC-HNL-DC		599.19
09-10	P1 9HI01000193	DO	08/28/99	09/04/99	RENTAL CAR IN DISTRICT		272.10
09-10	P1 9HI01000193	DO	09/03/99	09/05/99	GAS		24.99
09-10	P1 9HI01000193	DO	08/29/99	09/04/99	PARKING IN DISTRICT		72.00
09-10	P1 9HI01000193	DO	08/28/99	09/05/99	MEALS IN DISTRICT		188.01
09-10	P1 9HI01000194	DO	08/28/99	09/04/99	HOTEL IN DISTRICT		875.66
09-20	P1 9HI01000201	ALAN T YAMAMOTO	08/24/99	08/25/99	PARKING		10.00
09-21	P1 9HI01000200	AMY ASSELBAYE	08/22/99	08/30/99	AIRFARE DC/HI/DC		570.20
09-21	P1 9HI01000200	DO	08/22/99	08/30/99	LODGING IN DISTRICT		748.09
09-21	P1 9HI01000200	DO	08/22/99	08/30/99	MEALS IN DISTRICT		196.05
09-21	P1 9HI01000200	DO	08/22/99	08/30/99	CAR RENTAL IN DISTRICT		246.36
09-21	P1 9HI01000200	DO	08/22/99	08/30/99	PARKING IN DISTRICT		68.00
09-22	P1 9HI01000195	HON. NEIL ABERCROMBIE	08/15/99	08/15/99	LA/HI TKT		629.00
09-22	P1 9HI01000195	DO	09/07/99	09/08/99	HI/DC TKT		330.10
09-24	P1 9HI01000203	ALAN T YAMAMOTO	09/10/99	09/19/99	TRAVEL HI-DC-HI		570.20
09-24	P1 9HI01000203	DO	09/11/99	09/19/99	CAR RENTAL		211.68
09-30	HV 9A901000377	HON. NEIL ABERCROMBIE	08/15/99	08/15/99	CHANGE A/C# FROM 2105 TO 2101		629.00
09-30	HV 9A901000377	DO	08/15/99	08/15/99	CHANGE A/C# FROM 2105 TO 2101		-629.00
						TRAVEL TOTALS:	6,536.23
	RENT, COMMUNICATION, UTILITIES						
07-27	S6 AHI87329007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT HONOLULU		5,349.00
07-31	S4 99212001000		06/01/99	06/30/99	RECORDING (TRANSFER)		64.50
07-31	S5 99212000627		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		276.92
07-31	S5 99212001067		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
07-31	S5 99212001503		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		36.00
07-31	S5 99212001945		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		178.00
07-31	S5 99212002387		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		252.41
08-12	P1 9HI01000154	FEDERAL EXPRESS CORP	06/18/99	06/18/99	OVERNIGHT DELIVERY		14.67
08-12	P1 9HI01000155	DO	06/23/99	06/23/99	OVERNIGHT DELIVERY		6.90
08-12	P1 9HI01000156	DO	06/30/99	06/30/99	OVERNIGHT DELIVERY		14.02

08-12	P1	9HI01000157	FEDERAL EXPRESS CORP	07/06/99	07/06/99	OVERNIGHT DELIVERY	131.75
08-13	P1	9HI01000162	DO	07/07/99	07/07/99	OVERNIGHT DELIVERY	69.69
08-13	P1	9HI01000163	DO	07/14/99	07/14/99	OVERNIGHT DELIVERY	14.74
08-13	P1	9HI01000164	DO	07/21/99	07/21/99	OVERNIGHT DELIVERY	21.74
08-13	P1	9HI01000165	DO	07/28/99	07/28/99	OVERNIGHT DELIVERY	61.34
08-13	P1	9HI01000166	DO	08/04/99	08/04/99	OVERNIGHT DELIVERY	53.11
08-13	P1	9HI01000174	GTE HAWAIIAN TELEPHONE	06/07/99	07/07/99	MONTHLY SERVICE	35.78
08-13	P1	9HI01000174	DO	07/07/99	08/07/99	MONTHLY SERVICE	35.78
08-13	P1	9HI01000171	OCEANIC CABLE	07/15/99	09/15/99	DO CABLE SERVICE	61.34
08-18	P1	9HI01000176	FEDERAL EXPRESS CORP	07/27/99	08/05/99	OVERNIGHT MAIL	27.29
08-18	P1	9HI01000177	INFO USA MARKETING INC	08/09/99	08/09/99	SMALL BUSINESS MAILING LIST	2,304.70
08-26	P1	9HI01000184	FEDERAL EXPRESS CORP	08/05/99	08/11/99	OVERNIGHT MAIL SERVICE	17.42
08-26	P1	9HI01000185	GTE	08/07/99	09/07/99	DO TELEPHONE MAINTENANCE	35.78
08-26	P1	9HI01000186	DO	08/13/99	08/13/99	DO TELEPHONE MAINTENANCE	35.78
08-31	S5	99243000628		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	298.05
08-31	S5	99243001068		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
08-31	S5	99243001505		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	99243001947		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	178.00
08-31	S5	99243002389		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	242.56
08-31	S6	AHI87329008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT HONOLULU	5,350.00
09-07	P1	9HI01000191	FEDERAL EXPRESS CORP	08/12/99	08/17/99	OVERNIGHT MAIL	19.48
09-10	P1	9HI01000194	LAURA M GERUM	08/28/99	09/04/99	PHONE CALLS	6.00
09-13	P1	9HI01000199	FEDERAL EXPRESS CORP	08/13/99	08/25/99	OVERNIGHT MAIL	54.45
09-13	P1	9HI01000198	OCEANIC CABLE	09/15/99	10/15/99	CABLE SERVICE	30.67
09-20	P1	9HI01000201	ALAN T YAMAMOTO	09/03/99	09/03/99	MTG ROOM RENTAL	104.16
09-20	P1	9HI01000202	FEDERAL EXPRESS CORP	08/26/99	09/01/99	OVERNIGHT MAIL	32.67
09-24	P1	9HI01000204	DO	09/01/99	09/07/99	OVERNIGHT MAIL	22.52
09-30	S5	99273000629		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	238.99
09-30	S5	99273001069		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
09-30	S5	99273001506		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	99273001948		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	189.00
09-30	S5	99273002390		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	219.62
09-30	S6	AHI87329A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT HONOLULU	5,350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,980.83
		PRINTING AND REPRODUCTION					
07-31	S3	99212000029		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	38.00
08-12	P1	9HI01000158	DAVID L. ANDRUKITIS, INC.	06/21/99	06/21/99	LETTERHEAD	413.75
08-12	P1	9HI01000159	DO	08/03/99	08/03/99	ENVELOPES	185.25
08-13	P1	9HI01000172	DO	07/16/99	07/16/99	ACADEMY POSTERS	97.50
08-17	P5	9M2111002A	DO	08/02/99	08/02/99	SINGLE DROP MASS MAIL PRINTING	236.00
08-18	P5	9M2111001A	CANTRELL/CUTTER PRINTING	07/20/99	07/20/99	SINGLE DROP MASS MAIL PRINTING	2,045.00
08-18	P5	9M2111001B	MEDIA PLUS DESIGN	07/14/99	07/14/99	SINGLE DROP MASS MAIL DESIGN	939.05
08-18	P5	9M2111001C	PARKER MAILING SERVICE	07/27/99	07/27/99	SINGLE DROP MASS MAIL HANDLING	554.50
08-30	P1	9HI01000187	DAVID L. ANDRUKITIS, INC.	08/23/99	08/23/99	BUSINESS CARDS	90.00
08-30	P1	9HI01000188	DO	08/24/99	08/24/99	LETTERHEAD	513.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NEIL ABERCROMBIE -CON.							
08-31	S3 99243000028		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		136.20
09-03	P1 9HI01000189	DAVID L. ANDRUKITIS, INC.	08/17/99	08/17/99	ENVELOPES		517.90
09-07	P1 9HI01000192	DO	08/25/99	08/25/99	MEMO PADS		77.00
09-30	S3 99273000022		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		392.15
					PRINTING AND REPRODUCTION TOTALS:		6,235.30
	OTHER SERVICES						
08-12	P1 9HI01000160	VARSITY FLOWERS INC	06/16/99	06/16/99	FLOWERS KAMEHAMEHA DAY		132.00
08-13	P1 9HI01000168	INTRASTATE COMM. UPDATE	06/01/99	07/31/99	NEWS LOGGING SERVICES		750.00
09-13	P1 9HI01000196	DO	08/01/99	08/31/99	TV NEWS LOGGING SERVICE		375.00
09-20	P1 9HI01000201	ALAN T YAMAMOTO	09/03/99	09/03/99	EQUIPMENT RENTAL		83.33
					OTHER SERVICES TOTALS:		1,340.33
	SUPPLIES AND MATERIALS						
07-31	S1 99212000080		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		288.28
08-13	P1 9HI01000169	AQUA COOL	06/30/99	06/30/99	MONTHLY SERVICE		49.60
08-13	P1 9HI01000170	GENERAL SERV. ADMINISTRATION	06/20/99	06/20/99	OFFICE SUPPLIES		72.35
08-13	P1 9HI01000170	DO	07/20/99	07/20/99	OFFICE SUPPLIES		361.10
08-13	P1 9HI01000167	PACIFIC STOCK	06/22/99	06/22/99	RESEARCH SERVICE		65.00
08-13	P1 9HI01000173	XEROX CORPORATION	07/08/99	07/08/99	OFFICE SUPPLIES		252.00
08-18	P1 9HI01000175	AQUA COOL	07/01/99	07/31/99	WATER		49.60
08-18	P1 9HI01000179	CONGRESSIONAL QUARTERLY, INC	07/26/99	07/12/00	CQ DAILY MONITOR		1,599.00
08-18	P1 9HI01000178	IKON OFFICE SOLUTIONS	07/27/99	07/27/99	OFFICE SUPPLIES		206.25
08-20	P1 9HI01000180	HAWAII HOCHI LTD	06/01/99	05/31/00	SUBSCRIPTION		138.00
08-20	P1 9HI01000180	DO	06/01/99	05/31/00	SUBSCRIPTION		26.40
08-26	P1 9HI01000181	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	FEDERAL YELLOW BOOK		290.00
08-26	P1 9HI01000182	DO	09/01/99	09/01/00	FEDERAL YELLOW BOOK		290.00
08-26	P1 9HI01000183	DO	07/01/99	07/01/00	FEDERAL REGIONAL YELLOW BOOK		225.00
08-31	S1 99243000083		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		396.64
09-01	P2 OSSPA36678	MAG SYSTEMS	08/04/99	08/09/99	STAPLE REMOVER		16.17
09-03	P1 9HI01000190	GENERAL SERV. ADMINISTRATION	08/20/99	08/20/99	OFFICE SUPPLIES		216.62
09-13	P1 9HI01000197	XEROX CORPORATION	07/08/99	07/08/99	COPIER SUPPLIES		252.00
09-20	P1 9HI01000201	ALAN T YAMAMOTO	08/25/99	08/27/99	MEETINGS SUPPLIES		323.29
09-30	S1 99273000087		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		337.68
					SUPPLIES AND MATERIALS TOTALS:		5,454.98
	EQUIPMENT						
07-31	S2 99212003172		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5,221.71
08-31	S2 99243003198		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		5,221.71
08-31	S2 99243003199		08/07/99	08/07/99	EQUIPMENT (TRANSFER)		359.29
09-07	P2 OM1W968260	ACS DESKTOP SOLUTIONS, INC.	03/11/99	03/11/99	DRIVE		168.00
09-07	P2 OM1W968260	DO	03/11/99	03/11/99	INSTALLATION		50.00
09-30	S2 99273003196		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		5,221.71

EQUIPMENT TOTALS:	16,242.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,578.47
OFFICE TOTALS:	208,578.47

1998 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-07 P2 OM1D967060	ACS DESKTOP SOLUTIONS, INC.	01/08/99	01/08/99	SOFTWARE	399.00
09-07 P2 OM1D967060	DO	01/08/99	01/08/99	INSTALLATION	125.00
09-07 P2 OM1W967059	DO	01/08/99	01/08/99	SOFTWARE	276.64
09-07 P2 OM1W967059	DO	01/08/99	01/08/99	SOFTWARE	513.00
09-07 P2 OM1W967059	DO	01/08/99	01/08/99	MEMORY	175.00
09-07 P2 OM1W967059	DO	01/08/99	01/08/99	MEMORY	105.00
09-07 P2 OM1W967059	DO	01/08/99	01/08/99	INSTALLATION	570.00
				EQUIPMENT TOTALS:	2,163.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,163.64
				OFFICE TOTALS:	2,163.64

1999 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,062.93	3,058.18
PERSONNEL COMPENSATION	463,933.83	149,392.29
PERSONNEL BENEFITS	581.18	216.57
TRAVEL	7,456.71	1,394.14
RENT, COMMUNICATION, UTILITIES	93,786.22	38,955.15
PRINTING AND REPRODUCTION	2,971.07	762.20
SUPPLIES AND MATERIALS	20,156.77	2,779.75
EQUIPMENT	62,536.26	20,264.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,484.97	216,822.76
OFFICE TOTALS:	660,484.97	216,822.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	2,191.33
08-30 P4 9USPS079903	DO	07/01/99	07/31/99	FRANKED MAIL	511.16
09-27 P4 9USPS089903	DO	08/01/99	08/31/99	FRANKED MAIL	355.69
				FRANKED MAIL TOTALS:	3,058.18

PERSONNEL COMPENSATION

APPEL,BRIAN S	07/01/99	08/06/99	SENIOR LEGISLATIVE ASSISTANT	2,900.00
APPLEBAUM,SETH J	07/01/99	09/30/99	DEPUTY ADMINISTRATIVE ASST	9,999.99
BERGER,JONATHAN M	07/01/99	08/13/99	LEGISLATIVE DIRECTOR	4,777.77
BERRY,UNA M	07/01/99	09/30/99	OFFICE MANAGER	8,750.01
BOLAND,JENNIFER L	07/01/99	09/30/99	SYSTEMS MANAGER	8,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. GARY L ACKERMAN -CON.				
		BOVE,KARYN	09/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		1,833.33
		DO	07/01/99 08/31/99	STAFF ASSISTANT		3,666.66
		COLLINS,MARY E	07/20/99 09/30/99	SHARED EMPLOYEE		691.66
		GOLDES,JORDAN H	07/01/99 09/30/99	PRESS SECRETARY		10,749.99
		GRATH,SUSAN E	07/01/99 09/30/99	CASEWORKER		6,249.99
		HADDAD,GUILA	07/01/99 09/30/99	OFFICE MANAGER		9,249.99
		JOCHMANS,HILARY F	08/07/99 09/30/99	LEGISLATIVE ASSISTANT		3,944.17
		DO	07/20/99 07/31/99	SHARED EMPLOYEE		1,453.19
		KELTY,CAROL	07/01/99 09/30/99	STAFF ASSISTANT		8,375.01
		KESHAVAN,NARAYAN D	07/01/99 09/30/99	SPECIAL ASSISTANT		6,249.99
		LANGUMAS,FIOR RODRIGUEZ	07/01/99 09/30/99	CASEWORKER		9,249.99
		LEIBHAM,NICHOLAS A	09/01/99 09/30/99	PART-TIME EMPLOYEE		2,500.00
		MCCORMACK,JOSEPH P	07/01/99 09/30/99	CASEWORKER		9,624.99
		MCSHANE,ANNE	07/20/99 09/30/99	SHARED EMPLOYEE		5,625.56
		MOSKOWITZ,JEDD I	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		21,249.99
		QUINN,JOSEPH R	07/01/99 09/30/99	STAFF ASSISTANT		3,000.00
		SCHARFMAN,GERALD B	07/01/99 09/30/99	PART-TIME EMPLOYEE		5,000.01
		WOLF,BENJAMIN J	07/01/99 09/30/99	SPECIAL ASSISTANT		5,499.99
				PERSONNEL COMPENSATION TOTALS:		149,392.29
	PERSONNEL BENEFITS					
07-31	S7 99212000127		07/01/99 07/31/99	TRANSIT BENEFIT		72.67
08-31	S7 99243000136		08/01/99 08/31/99	TRANSIT BENEFIT		72.12
09-30	S7 99273000138		09/01/99 09/30/99	TRANSIT BENEFIT		71.78
				PERSONNEL BENEFITS TOTALS:		216.57
	TRAVEL					
07-06	P1 9NY05000268	HON. GARY L. ACKERMAN	06/25/99 06/25/99	TRAVEL DC-NY		38.00
07-06	P1 9NY05000268	DO	06/29/99 06/29/99	TRAVEL NY-DC		38.00
07-06	P1 9NY05000267	KARYN BOVE	06/22/99 06/22/99	CABFARE		18.00
08-24	P1 9NY05000303	BRIAN SETH APPEL	06/25/99 06/28/99	MILEAGE		165.00
08-24	P1 9NY05000303	DO	06/25/99 06/28/99	(TOLLS)		25.40
08-24	P1 9NY05000277	HON. GARY L. ACKERMAN	08/06/99 08/06/99	AIRFARE DC-NY		38.00
08-24	P1 9NY05000277	DO	08/18/99 08/18/99	AIRFARE NY-DC, DELTA		38.00
08-24	P1 9NY05000281	DO	07/02/99 07/02/99	AIRFARE DC-NY,#7332		38.00
08-24	P1 9NY05000281	DO	07/12/99 07/12/99	AIRFARE NY-DC,#7331		38.00
08-24	P1 9NY05000281	DO	07/16/99 07/16/99	AIRFARE DC-NY,#9294		38.00
08-24	P1 9NY05000281	DO	07/18/99 07/18/99	AIRFARE NY-DC,#9295		38.00
08-24	P1 9NY05000281	DO	07/22/99 07/22/99	AMTRAK #5210 TO DISTRICT		104.00
08-24	P1 9NY05000300	DO	07/26/99 07/26/99	NY-DC AIRFARE		38.00
08-24	P1 9NY05000300	DO	07/27/99 07/27/99	DC-NY AIRFARE		38.00
08-24	P1 9NY05000300	DO	07/29/99 07/29/99	NY-DC AIRFARE		38.00
08-24	P1 9NY05000300	DO	07/30/99 07/30/99	DC-NY AIRFARE		38.00

08-24	P1	9NY05000300	HON. GARY L. ACKERMAN	08/02/99	08/02/99	NY-DC AIRFARE	38.00
08-24	P1	9NY05000304	DO	07/23/99	07/29/99	CABFARE	35.00
08-24	P1	9NY05000302	JEDD I. MOSKOWITZ	08/11/99	08/11/99	ROUND-TRIP TRAVEL TO/FROM DIST	76.00
08-24	P1	9NY05000301	JENNIFER BOLAND	06/28/99	07/14/99	TWO FLIGHTS, DC-NY, DC-NY	76.00
08-24	P1	9NY05000301	DO	07/14/99	07/14/99	AIRFARE NY-DC	38.00
08-24	P1	9NY05000305	DO	06/28/99	07/14/99	CABFARE	40.00
08-24	P1	9NY05000305	DO	06/28/99	06/28/99	(MEAL)	6.34
08-24	P1	9NY05000306	JOSEPH R QUINN	05/06/99	06/26/99	MILEAGE	54.60
08-24	P1	9NY05000307	SUSAN E GRATH	06/23/99	07/02/99	MILEAGE	79.80
09-15	P1	9NY05000317	HON. GARY L. ACKERMAN	08/18/99	08/18/99	TRAVEL DC-NY, US AIR	38.00
09-15	P1	9NY05000317	DO	09/08/99	09/08/99	TRAVEL NY-DC, US AIR	38.00
09-22	P1	9NY05000318	DO	09/07/99	09/08/99	R/T TRAVEL LEIBHAM TO DIST.	76.00
09-22	P1	9NY05000319	NICHOLAS LEIBHAM	09/07/99	09/08/99	CABFARE	30.00
						TRAVEL TOTALS:	1,394.14
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	9NY05000268	HON. GARY L. ACKERMAN	01/20/99	05/20/99	PHONE CALLS	96.08
07-06	P1	9NY05000269	SETH APPLEBAUM	01/07/99	05/18/99	PHONE CALLS	31.72
07-19	P9	NY0502R9907	PAK REALTY	07/01/99	07/31/99	BAYSIDE - RENT	5,450.00
07-19	P9	NY0501R9907	RAVANO REALTY, CORP.	07/01/99	07/31/99	HUNTINGTON - RENT	1,504.91
07-31	S5	99212000201		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	354.31
07-31	S5	99212000628		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	622.06
07-31	S5	99212001068		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,055.77
07-31	S5	99212001504		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	86.00
07-31	S5	99212001946		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	216.00
07-31	S5	99212002388		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	220.17
08-20	P9	NY0502R9908	PAK REALTY	08/01/99	08/31/99	BAYSIDE - RENT	5,450.00
08-20	P9	NY0501R9908	RAVANO REALTY, CORP.	08/01/99	08/31/99	HUNTINGTON - RENT	1,504.91
08-24	P1	9NY05000270	FEDERAL EXPRESS CORP	07/23/99	07/30/99	DELIVERY OF OFFICIAL DOCUMENTS	10.35
08-24	P1	9NY05000271	DO	08/03/99	08/06/99	DELIVERY OF OFFICIAL DOCUMENTS	10.35
08-24	P1	9NY05000272	DO	08/03/99	08/05/99	DELIVERY OF OFFICIAL DOCUMENTS	6.95
08-24	P1	9NY05000284	DO	06/08/99	06/09/99	DELIVERY OF OFFICIAL DOCUMENTS	3.45
08-24	P1	9NY05000285	DO	06/16/99	06/17/99	DELIVERY OF OFFICIAL DOCUMENTS	3.50
08-24	P1	9NY05000286	DO	06/23/99	06/25/99	DELIVERY OF OFFICIAL DOCUMENTS	6.90
08-24	P1	9NY05000287	DO	07/01/99	07/02/99	DELIVERY OF OFFICIAL DOCUMENTS	3.50
08-24	P1	9NY05000288	DO	07/07/99	07/08/99	DELIVERY OF OFFICIAL DOCUMENTS	3.45
08-24	P1	9NY05000289	DO	06/30/99	07/02/99	DELIVERY OF OFFICIAL DOCUMENTS	10.52
08-24	P1	9NY05000290	DO	07/14/99	07/15/99	DELIVERY OF OFFICIAL DOCUMENTS	3.45
08-24	P1	9NY05000291	DO	07/09/99	07/12/99	DELIVERY OF OFFICIAL DOCUMENTS	6.90
08-24	P1	9NY05000292	DO	07/20/99	07/21/99	DELIVERY OF OFFICIAL DOCUMENTS	3.45
08-24	P1	9NY05000293	DO	07/28/99	07/30/99	DELIVERY OF OFFICIAL DOCUMENTS	6.45
08-25	P1	9NY05000276	WALSH MESSENGER SERVICE, INC.	06/25/99	06/25/99	DELIVERY OF OFFICIAL DOCUMENTS	177.00
08-31	S5	99243000202		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	354.31
08-31	S5	99243000629		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	622.36
08-31	S5	99243001069		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	991.73
08-31	S5	99243001506		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	86.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GARY L ACKERMAN -CON.						
08-31	S5 99243001948		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		216.00
08-31	S5 99243002390		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		327.52
09-10	P1 9NY05000309	FEDERAL EXPRESS CORP	08/03/99 08/12/99	EXPRESS MAIL		10.35
09-10	P1 9NY05000310	DO	08/09/99 08/19/99	EXPRESS MAIL		43.12
09-10	P1 9NY05000311	DO	08/11/99 08/17/99	EXPRESS MAIL		7.19
09-10	P1 9NY05000312	DO	08/18/99 08/19/99	EXPRESS MAIL		3.74
09-15	P1 9NY05000316	DO	08/18/99 08/24/99	EXPRESS MAIL		21.72
09-20	P9 NY0502R9909	PAK REALTY	09/01/99 09/30/99	BAYSIDE - RENT		5,450.00
09-20	P9 NY0501R9909	RAVANO REALTY, CORP.	09/01/99 09/30/99	HUNTINGTON - RENT		1,504.91
09-24	P9 NY0501R999A	DO	01/01/99 09/30/99	HUNTINGTON - RENT		1,354.41
09-30	S5 99273000202		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		8,841.79
09-30	S5 99273000630		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		652.68
09-30	S5 99273001070		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,031.68
09-30	S5 99273001507		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		86.00
09-30	S5 99273001949		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		216.00
09-30	S5 99273002391		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		285.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,955.15
	PRINTING AND REPRODUCTION					
07-31	S3 99212000161		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		118.00
08-18	P1 9GP00799001	PUBLIC PRINTER	06/14/99 06/14/99	PRINTING		84.00
08-24	P1 9NY05000283	BEST YEARS STUDIOS	06/21/99 06/21/99	PHOTO PROCESSING		517.00
08-24	P1 9NY05000274	DAVID L. ANDRUKITIS, INC.	07/14/99 07/14/99	PRINTING, STAFF BUSINESS CARDS		40.00
09-30	S3 99273000099		09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
				PRINTING AND REPRODUCTION TOTALS:		762.20
	SUPPLIES AND MATERIALS					
07-31	S1 99212000253		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		432.43
08-24	P1 9NY05000295	ANDREWS OFFICE PRODUCTS	08/02/99 08/02/99	COFFEE SERVICE		85.60
08-24	P1 9NY05000278	CRYSTAL SPRING WATER	05/19/99 06/30/99	WATER SERVICE, DC OFFICE		96.95
08-24	P1 9NY05000279	DO	07/08/99 07/22/99	WATER SERVICE, DC OFFICE		40.50
08-24	P1 9NY05000296	DO	06/09/99 06/09/99	WATER SERVICE, DC OFFICE		27.00
08-24	P1 9NY05000297	DO	06/23/99 06/23/99	WATER SERVICE, DC OFFICE		27.00
08-24	P1 9NY05000298	DO	07/01/99 08/13/99	WATER SERVICE, DC OFFICE		14.12
08-24	P1 9NY05000275	DAVID L. ANDRUKITIS, INC.	08/05/99 08/05/99	OFFICE SUPPLIES, DC OFFICE		5.00
08-24	P1 9NY05000282	GUILA KAUFMAN	07/26/99 07/26/99	FOOD AND REFRESHMENTS		375.00
08-24	P1 9NY05000280	HON. GARY L. ACKERMAN	07/13/99 07/13/99	FOOD AND REFRESHMENTS		67.68
08-24	P1 9NY05000273	STAPLES OFFICE SUPPLY	06/09/99 07/02/99	OFFICE SUPPLIES		412.09
08-24	P1 9NY05000273	DO	07/12/99 08/03/99	OFFICE SUPPLIES		249.39
08-25	P1 9NY05000294	POLAND SPRING	06/07/99 06/26/99	WATER SERVICE		23.50
08-25	P1 9NY05000294	DO	07/07/99 07/26/99	WATER SERVICE		38.80
08-25	P1 9NY05000294	DO	06/07/99 06/26/99	WATER SERVICE		35.80
08-25	P1 9NY05000294	DO	07/01/99 07/26/99	WATER SERVICE		24.90

08-31 S1 99243000252		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	186.69
09-10 P1 9NY05000313	DAY-TIMERS INC.	08/19/99	08/19/99	OFFICE SUPPLIES	26.74
09-10 P1 9NY05000308	POLAND SPRING	08/04/99	08/26/99	WATER SERVICE	23.50
09-10 P1 9NY05000308	DO	07/30/99	08/26/99	WATER SERVICE	33.15
09-30 S1 99273000256		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	553.91
				SUPPLIES AND MATERIALS TOTALS:	2,779.75
EQUIPMENT					
07-31 S2 99212003448		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	6,717.45
08-31 S2 99243003500		06/08/99	07/31/99	EQUIPMENT (TRANSFER)	52.59
08-31 S2 99243003501		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	6,747.22
09-30 S2 99273003505		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	6,747.22
				EQUIPMENT TOTALS:	20,264.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,822.76
				OFFICE TOTALS:	216,822.76

1999 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,368.69	28,065.77
PERSONNEL COMPENSATION	418,158.80	126,611.66
TRAVEL	25,409.85	6,601.56
RENT, COMMUNICATION, UTILITIES	63,945.08	23,543.01
PRINTING AND REPRODUCTION	4,589.68	1,039.88
OTHER SERVICES	1,771.56	359.10
SUPPLIES AND MATERIALS	12,168.73	1,862.26
EQUIPMENT	30,164.20	10,201.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,576.59	198,284.44
OFFICE TOTALS:	586,576.59	198,284.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-26 P4 9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	573.01
08-30 P4 9USPS079903	DO	07/01/99	07/31/99	FRANKED MAIL	965.55
09-27 P4 9USPS089903	DO	08/01/99	08/31/99	FRANKED MAIL	26,527.21
				FRANKED MAIL TOTALS:	28,065.77
PERSONNEL COMPENSATION					
	ANDERSON,RICHARD D	07/06/99	07/31/99	PAID INTERN	416.67
	ANFINSON,THOMAS E	07/01/99	09/30/99	SHARED EMPLOYEE	2,499.99
	BUSCHING,MARK	07/01/99	09/30/99	CHIEF OF STAFF	21,249.99
	BUTLER,JENNIFER	08/16/99	09/30/99	PAID INTERN	750.00
	CHESHIRE,KIM	07/01/99	08/12/99	TEMPORARY EMPLOYEE	420.00
	DAWSON,MARK E	07/15/99	09/30/99	ACTING LEGISLATIVE DIRECTOR	10,744.44
	ECHOLS,DEBORAH P	07/01/99	09/30/99	CASEWORKER	5,000.01
	ELLIS,PATRICIA	07/01/99	09/30/99	CONSTITUENT SVC REPRESENTATIVE	2,874.99
	HARRIS,MURRAY	07/01/99	09/30/99	DISTRICT DIRECTOR	13,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT B. ADERHOLT -CON.							
		HOUSEL,REUBEN PAUL	07/01/99	09/30/99	DISTRICT FIELD REP		6,375.00
		INGELS,HONOR LADD	09/08/99	09/30/99	LEGISLATIVE CORRESPONDENT		1,469.44
		LAUGHRIDGE,JULIE	07/01/99	09/30/99	STAFF ASSISTANT		5,499.99
		LOTT,STEPHANIE B	07/01/99	07/25/99	PART-TIME EMPLOYEE		2,022.22
		NOEL,TIFFANY	07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER		9,999.99
		ROSAMOND,RICHARD	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE		2,166.67
		DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		4,333.34
		SASSMAN,RYAN	08/30/99	09/30/99	LEGISLATIVE ASSISTANT		2,497.23
		STANLEY,CHRISTOPHER	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,500.01
		STEVENS,EVELYN M	07/01/99	09/30/99	CONSTITUENT SERVICES REP		10,875.00
		VANDERVOORT, ROBERT M	07/01/99	07/31/99	LEGIS CORR/SPECIAL PROJ COORDINATOR		1,916.67
		WINDHAM,SHEILA	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE		1,750.00
		DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		3,500.00
		WOOLFREY,LAURA LYNN	07/01/99	09/30/99	PRESS SECRETARY		10,500.00
					PERSONNEL COMPENSATION TOTALS:		126,611.66
	TRAVEL						
07-01	P1 9AL04000273	HON. ROBERT ADERHOLT	05/14/99	05/14/99	AIRFARE - DCA-ATL-HSV		199.00
07-01	P1 9AL04000273	DO	04/12/99	04/12/99	AIRFARE - DCA-ATL-HSV		199.00
07-01	P1 9AL04000275	DO	04/07/99	04/09/99	HAMPTON INN-GADSDEN		147.84
07-01	P1 9AL04000275	DO	04/22/99	04/22/99	AIRFARE DCA-ATL-HSV		199.00
07-01	P1 9AL04000275	DO	05/04/99	05/04/99	AIRFARE DCA-HSV		194.00
07-01	P1 9AL04000275	DO	05/17/99	05/17/99	AIRFARE HSV-DCA		194.00
07-01	P1 9AL04000274	MURRAY HOOD HARRIS	06/17/99	06/17/99	AIRFARE - DCA-ATL-BHM		199.00
07-02	P1 9AL04000276	HON. ROBERT ADERHOLT	05/20/99	05/20/99	AIRFARE - DCA-HSV		194.00
07-02	P1 9AL04000282	DO	03/29/99	04/16/99	AIRFARE - BHM-DCA-BHM		398.00
07-02	P1 9AL04000286	DO	04/13/99	04/13/99	AIRFARE-HSV-DCA		194.00
07-02	P1 9AL04000286	DO	05/07/99	05/07/99	AIRFARE-DCA-CLT-HSV		196.00
07-02	P1 9AL04000286	DO	05/11/99	05/11/99	AIRFARE-HSV-DCA		194.00
07-02	P1 9AL04000281	TIFFANY NOEL	01/15/99	01/15/99	AIRFARE - DCA-ATL-HSV		200.00
07-16	P1 9AL04000288	HON. ROBERT ADERHOLT	06/28/99	07/02/99	AIRFARE-BHM-DULLES-BHM		208.00
07-16	P1 9AL04000288	DO	06/25/99	06/25/99	AIRFARE-DULLES-BHM		184.00
07-16	P1 9AL04000289	PAUL HOUSEL	06/02/99	06/30/99	MILEAGE		205.20
07-21	P1 9AL04000297	MURRAY HOOD HARRIS	06/01/99	06/30/99	MILEAGE		214.50
07-28	P1 9AL04000301	HON. ROBERT ADERHOLT	04/16/99	04/16/99	AIRFARE - DCA-BHM		196.00
07-28	P1 9AL04000302	LAURA WOOLFREY	06/03/99	06/04/99	LODGING		68.82
08-11	P1 9AL04000311	MURRAY HOOD HARRIS	07/01/99	07/29/99	MILEAGE		373.50
08-11	P1 9AL04000312	PAUL HOUSEL	07/01/99	07/23/99	MILEAGE		160.80
08-20	HR 234281	HON. ROBERT ADERHOLT	04/12/99	04/12/99	REIMB; PAYMENT ERROR		-199.00
08-20	P1 9AL04000315	DO	07/03/99	07/04/99	LODGING - CULLMAN		83.60
08-20	P1 9AL04000315	DO	07/06/99	07/07/99	LODGING - GADSDEN		81.76
08-20	P1 9AL04000315	DO	07/02/99	07/03/99	LODGING - GADSDEN		66.08

08-20	P1	9AL04000316	LAURA WOOLFREY	05/31/99	06/01/99	LODGING	63.72
09-21	P1	9AL04000334	MURRAY HOOD HARRIS	08/03/99	08/27/99	MILEAGE	593.10
09-21	P1	9AL04000334	DO	08/04/99	08/04/99	LODGING GADSDEN	75.04
09-21	P1	9AL04000336	PAUL HOUSEL	08/07/99	08/31/99	MILEAGE	433.20
09-22	P1	9AL04000335	RICHARD KEVIN ROSAMOND	07/09/99	08/26/99	MILEAGE	587.40
09-24	P1	9AL04000343	HON. ROBERT ADERHOLT	09/08/99	09/08/99	AIRFARE-PFN-IAD	299.00
09-24	P1	9AL04000347	DO	09/17/99	09/17/99	AIRFARE-DCA-BHM	199.00
						TRAVEL TOTALS:	6,601.56
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9AL04000278	BELL SOUTH MOBILITY	06/12/99	06/12/99	CELL PHONE	43.67
07-02	P1	9AL04000287	COMCAST OF GADSDEN	06/28/99	07/27/99	CABLE	38.44
07-02	P1	9AL04000279	FEDERAL EXPRESS CORP	06/18/99	06/18/99	OVERNIGHT MAIL	159.00
07-02	P1	9AL04000277	TIFFANY NOEL	04/13/99	05/07/99	CELL PHONE	103.80
07-16	P1	9AL04000290	FEDERAL EXPRESS CORP	06/23/99	06/23/99	OVERNIGHT MAIL	84.75
07-16	P1	9AL04000294	DO	06/29/99	06/29/99	OVERNIGHT MAIL	107.00
07-21	P1	9AL04000299	CENTREX COM. CORP.	06/29/99	06/29/99	SATELLITE FEED	97.20
07-21	P1	9AL04000298	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT MAIL	87.25
07-27	S6	AAL44666G07	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT GADSDEN	510.00
07-27	S6	AAL47663007	DO	07/01/99	07/31/99	RENT CULLMAN	583.00
07-27	S6	AAL97410007	DO	07/01/99	07/31/99	RENT JASPER	1,799.00
07-28	P1	9AL04000305	CHARTER COMMUNICATIONS	07/16/99	08/15/99	CABLE SERVICE	37.59
07-28	P1	9AL04000303	FEDERAL EXPRESS CORP	07/14/99	07/14/99	OVERNIGHT MAIL	9.70
07-28	P1	9AL04000304	METROCALL, INC.	07/01/99	07/01/99	CELLULAR PHONE	279.51
07-31	S5	99212000202		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	120.69
07-31	S5	99212000629		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	966.45
07-31	S5	99212001069		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001505		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	86.00
07-31	S5	99212001947		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	233.00
07-31	S5	99212002389		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	552.20
08-02	P1	9AL04000306	BELL SOUTH MOBILITY	07/13/99	07/13/99	CELL PHONE	75.61
08-02	P1	9AL04000307	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL	145.00
08-04	P1	9AL04000309	TIFFANY NOEL	05/12/99	06/03/99	CELL PHONE	86.49
08-04	P1	9AL04000309	DO	06/29/99	06/29/99	PHONE TOLLS	32.61
08-11	P1	9AL04000313	COMCAST OF GADSDEN	07/28/99	08/27/99	CABLE TV	33.44
08-20	P1	9AL04000323	CHARTER COMMUNICATIONS	08/16/99	09/15/99	CABLE SERVICE	37.59
08-20	P1	9AL04000317	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT MAIL	95.50
08-20	P1	9AL04000321	DO	08/04/99	08/04/99	OVERNIGHT MAIL	75.50
08-20	P1	9AL04000319	METROCALL, INC.	08/01/99	08/01/99	CELLULAR PHONE	279.57
08-20	P1	9AL04000318	TIFFANY NOEL	06/10/99	07/07/99	CELL PHONE	178.76
08-23	P1	9AL04000325	N VISION PRODUCTIONS, LLC	08/15/99	08/15/99	MAILING LIST	3,289.67
08-24	P1	9AL04000327	BELL SOUTH MOBILITY	07/12/99	08/12/99	CELL PHONE SERVICE	46.63
08-31	S5	99243000203		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	120.69
08-31	S5	99243000630		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,032.88
08-31	S5	99243001070		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31	S5	99243001507		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	86.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT B. ADERHOLT -CON.							
08-31	S5 99243001949		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		233.00
08-31	S5 99243002391		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		504.44
08-31	P1 9AL04000330	FEDERAL EXPRESS CORP	08/18/99	08/18/99	OVERNIGHT MAIL		39.75
08-31	S6 AAL44666G08	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT GADSDEN		510.00
08-31	S6 AAL47663008	DO	08/01/99	08/31/99	RENT CULLMAN		583.00
08-31	S6 AAL97410008	DO	08/01/99	08/31/99	RENT JASPER		1,799.00
08-31	P1 9AL04000328	TIFFANY NOEL	07/09/99	07/23/99	CELL PHONE		32.68
09-03	P1 9AL04000332	COMCAST OF GADSDEN	08/28/99	09/27/99	CABLE		33.44
09-22	P1 9AL04000337	CHARTER COMMUNICATIONS	09/16/99	10/15/99	CABLE SERVICE		37.59
09-22	P1 9AL04000338	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL		14.67
09-22	P1 9AL04000339	METROCALL, INC.	09/01/99	09/01/99	CELLULAR PHONE		279.57
09-24	P1 9AL04000346	BELL SOUTH MOBILITY	08/01/99	08/30/99	CELL PHONE		285.16
09-24	P1 9AL04000345	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL		3.62
09-24	P1 9AL04000342	LAURA WOOLFREY	07/01/99	08/06/99	PHONE TOLLS		27.60
09-30	S4 99273001000		08/01/99	08/31/99	RECORDING (TRANSFER)		439.80
09-30	S5 99273000203		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		120.69
09-30	S5 99273000631		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,011.90
09-30	S5 99273001071		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
09-30	S5 99273001508		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		86.00
09-30	S5 99273001950		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		233.00
09-30	S5 99273002392		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		551.91
09-30	S6 AAL44666A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT GADSDEN		510.00
09-30	S6 AAL47663A09	DO	09/01/99	09/30/99	RENT CULLMAN		583.00
09-30	S6 AAL97410A09	DO	09/01/99	09/30/99	RENT JASPER		1,799.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,543.01
	PRINTING AND REPRODUCTION						
07-16	P1 9AL04000293	ACCURATE WORD INC.	06/23/99	06/23/99	BUSINESS CARDS		64.00
07-31	S3 99212000115		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		375.88
08-31	S3 99243000112		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		418.80
09-22	P1 9AL04000340	ACCURATE WORD INC.	09/15/99	09/15/99	BUSINESS CARDS		64.00
09-30	S3 99273000077		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		117.20
					PRINTING AND REPRODUCTION TOTALS:		1,039.88
	OTHER SERVICES						
09-02	P1 9AL04000333	GENERAL SERVICES	08/24/99	08/24/99	INSTALL DURESS SYSTEMS		359.10
					OTHER SERVICES TOTALS:		359.10
	SUPPLIES AND MATERIALS						
07-02	P1 9AL04000280	JIMMY ZEE'S SERVICES	06/24/99	06/24/99	COFFEE SERVICE		28.32
07-02	P1 9AL04000284	LANIER WORLDWIDE, INC.	06/14/99	06/14/99	OFFICE SUPPLIES		298.50
07-02	P1 9AL04000283	THE BLOUNT COUNTIAN	07/31/99	07/31/00	SUBSCRIPTION		15.00
07-16	P1 9AL04000291	JIMMY ZEE'S SERVICES	06/24/99	06/24/99	WATER SERVICE		28.32
07-16	P1 9AL04000292	THE LAMAR DEMOCRAT	07/01/99	07/21/00	SUBSCRIPTION		25.00

07-21 P1 9AL04000296	WALMART STORE #287	07/01/99	07/01/99	OFFICE SUPPLIES	28.88
07-31 S1 99212000198		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	55.38
08-02 P1 9AL04000308	JORDAN OFFICE SUPPLY	07/01/99	07/01/99	OFFICE SUPPLIES	43.15
08-04 P1 9AL04000310	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER	33.00
08-11 P1 9AL04000314	INTERNATIONAL BUSINESS	06/30/99	06/30/99	PUBLICATION	186.50
08-20 P1 9AL04000324	CULLMAN TIMES	09/09/99	09/09/00	SUBSCRIPTION	72.00
08-20 P1 9AL04000322	LANIER WORLDWIDE, INC.	07/30/99	07/30/99	OFFICE SUPPLIES	217.50
08-20 P1 9AL04000320	WALMART STORE #287	08/01/99	08/01/99	OFFICE SUPPLIES	53.20
08-24 P1 9AL04000326	AQUA COOL	06/30/99	07/13/99	BOTTLED WATER	44.50
08-31 S1 99243000198		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	91.23
08-31 P1 9AL04000331	JIMMY ZEE'S SERVICES	08/26/99	08/26/99	COFFEE SERVICE	68.39
08-31 P1 9AL04000329	JORDAN OFFICE SUPPLY	08/05/99	08/05/99	OFFICE SUPPLIES	5.39
08-31 P1 9AL04000328	TIFFANY NOEL	08/26/99	08/26/99	OFFICE SUPPLIES	6.64
09-22 P1 9AL04000341	LEADERSHIP DIRECTORIES, INC.	08/19/99	08/19/99	SUBSCRIPTION	137.75
09-22 P1 9AL04000335	RICHARD KEVIN ROSAMOND	07/31/99	07/31/99	OFFICE SUPPLIES	23.52
09-24 P1 9AL04000344	JORDAN OFFICE SUPPLY	09/02/99	09/02/99	OFFICE SUPPLIES	43.15
09-30 S1 99273000202		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	356.94
				SUPPLIES AND MATERIALS TOTALS:	1,862.26
EQUIPMENT					
07-31 S2 99212003355		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	124.28
07-31 S2 99212003356		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,255.35
08-31 S2 99243003407		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	72.58
08-31 S2 99243003408		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	168.52
08-31 S2 99243003409		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,255.35
09-30 S2 99273003413		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	69.77
09-30 S2 99273003414		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,255.35
				EQUIPMENT TOTALS:	10,201.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,284.44
				OFFICE TOTALS:	198,284.44

1998 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
07-02 P1 9AL04000285	HON. ROBERT ADERHOLT	12/15/98	12/15/98	AIRFARE-BHM-DCA	194.00
				TRAVEL TOTALS:	194.00
PRINTING AND REPRODUCTION					
07-21 P1 9AL04000300	CONGRESSIONAL MAILING AND	08/17/98	08/17/98	PRINTING	852.54
				PRINTING AND REPRODUCTION TOTALS:	852.54
EQUIPMENT					
08-24 HV 9A901000122	ACS DESKTOP SOLUTIONS, INC.	02/09/99	02/09/99	CHANGE A/C# FROM 3115 TO 3126	15,200.00
08-24 HV 9A901000122	DO	02/09/99	02/09/99	CHANGE A/C# FROM 3115 TO 3126	-15,200.00
				EQUIPMENT TOTALS:	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,046.54
				OFFICE TOTALS:	1,046.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,078.46	3,630.52
				PERSONNEL COMPENSATION	493,905.75	171,730.42
				PERSONNEL BENEFITS	501.38	174.57
				TRAVEL	41,395.43	13,765.25
				RENT, COMMUNICATION, UTILITIES	43,374.87	16,999.07
				PRINTING AND REPRODUCTION	3,457.34	1,405.97
				OTHER SERVICES	2,734.00	1,324.00
				SUPPLIES AND MATERIALS	24,264.02	10,041.02
				EQUIPMENT	36,698.64	13,636.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,409.89	232,707.58
				OFFICE TOTALS:	654,409.89	232,707.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		423.05
07-26	P5	9M2153003B	DO	06/01/99 06/30/99 FRANKED MAIL		247.50
08-26	P5	9M2153005A	DO	07/02/99 07/02/99 FRANKED MAIL		270.00
08-26	P5	9M2153006A	DO	07/16/99 07/16/99 FRANKED MAIL		850.00
08-30	P4	9USPS079903	DO	07/01/99 07/31/99 FRANKED MAIL		1,266.78
09-27	P4	9USPS089903	DO	08/01/99 08/31/99 FRANKED MAIL		573.19
				FRANKED MAIL TOTALS:		3,630.52
PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E		07/01/99 09/30/99 STAFF ASSISTANT		900.00
		BEAUSANG,BETHANY K		07/01/99 08/31/99 LEGISLATIVE ASSISTANT		5,833.34
		DO		09/01/99 09/30/99 SENIOR LEGISLATIVE ASSISTANT		3,333.33
		BRADLEY,JAMES SULLIVAN		07/17/99 09/30/99 LEGISLATIVE ASSISTANT		5,486.16
		CAOUETTE,BRIAN		07/01/99 08/13/99 PAID INTERN		1,146.67
		CHONKO,JOLENE		07/01/99 09/30/99 STAFF ASSISTANT		5,000.01
		CHRISTENSEN,CATHRYN		08/01/99 08/13/99		-453.33
		DO		07/01/99 08/31/99 PAID INTERN		1,600.00
		CONNOLLY,JESSE		09/03/99 09/30/99 PAID INTERN		298.67
		COOPER,JANICE E		07/01/99 09/30/99 PART-TIME EMPLOYEE		5,500.01
		FREEMAN,MARTHA E		08/07/99 09/30/99 ENVIRONMENTAL COORDINATOR		4,333.40
		FRYE,LINDSAY		07/01/99 08/12/99 PAID INTERN		1,120.00
		GILMAN,ALEXIS J		07/01/99 08/06/99 LEGISLATIVE ASSISTANT		3,500.00
		DO		08/01/99 08/06/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		486.11
		GINN,ROSEMARY		07/01/99 09/30/99 FIELD REPRESENTATIVE		9,000.00
		GOODRIDGE,ANN		07/01/99 09/30/99 FIELD REPRESENTATIVE		8,666.67
		JELIN,SANDRA EVE		07/12/99 09/30/99 LEGISLATIVE ASSISTANT		5,486.10
		JOHNSON,WILLIAM		07/01/99 07/16/99 STATE DIRECTOR		2,666.67

	LAWSON,ANITA SAVAGE	07/01/99	09/30/99	DATA INPUT CLERK	2,535.00
	MCLAUGHLIN,JOHN P	07/01/99	09/30/99	FIELD REPRESENTATIVE	8,833.33
	DO	07/12/99	07/31/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
	NOYES,DANIEL R	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,249.99
	OVELLETTE,MARK	07/01/99	09/30/99	FIELD REPRESENTATIVE	8,666.67
	PLOUFFE,JUSTIN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,749.99
	POTTER,JACQUELINE	07/01/99	09/30/99	CHIEF OF STAFF	22,500.00
	RYDELL,CHARLENE B	07/01/99	09/30/99	POLICY ADVISOR	9,791.66
	STEIN,TODD L	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	13,749.99
	SULLIVAN,MARK	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	13,749.99
	WASKOW,JEAN A	07/01/99	09/30/99	EXECUTIVE ASSISTANT	12,999.99
				PERSONNEL COMPENSATION TOTALS:	171,730.42
	PERSONNEL BENEFITS				
07-31 S7	99212000100	07/01/99	07/31/99	TRANSIT BENEFIT	93.67
08-31 S7	99243000106	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7	99273000105	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
				PERSONNEL BENEFITS TOTALS:	174.57
	TRAVEL				
07-02 P1	9ME01000318 CHARLENE B RYDELL	04/22/99	06/25/99	MILEAGE	292.50
07-02 P1	9ME01000318 DO	04/27/99	06/23/99	TOLLS	4.00
07-02 P1	9ME01000320 HON. TOM ALLEN	06/22/99	06/29/99	TAXIS	83.00
07-02 P1	9ME01000320 DO	05/15/99	06/21/99	MILEAGE	243.30
07-02 P1	9ME01000320 DO	06/25/99	06/25/99	MEALS	15.95
07-02 P1	9ME01000320 DO	06/25/99	06/25/99	MEALS	18.45
07-02 P1	9ME01000322 DO	06/14/99	06/18/99	AIRFARE: PORTLAND-DC	388.00
07-02 P1	9ME01000322 DO	06/22/99	06/25/99	AIRFARE: PORTLAND-DC	388.00
07-02 P1	9ME01000322 DO	06/29/99	07/01/99	AIRFARE: PORTLAND-DC R/T	388.00
07-02 P1	9ME01000317 JACQUELINE POTTER	06/02/99	06/02/99	CAR RENTAL	76.95
07-02 P1	9ME01000317 DO	06/17/99	06/17/99	LODGING	286.26
07-02 P1	9ME01000317 DO	06/29/99	06/29/99	LODGING	90.45
07-02 P1	9ME01000317 DO	06/30/99	06/30/99	LODGING	177.47
07-02 P1	9ME01000317 DO	06/12/99	06/12/99	AIRFARE: PORTLAND-DC	283.00
07-02 P1	9ME01000321 DO	06/29/99	06/30/99	AIRFARE: PORTLAND-DC	388.00
07-02 P1	9ME01000321 DO	06/15/99	06/15/99	TAXIS	21.00
07-02 P1	9ME01000316 MARK OVELLETTE	02/05/99	04/11/99	MILEAGE	214.50
07-02 P1	9ME01000316 DO	02/10/99	04/22/99	TOLLS	9.00
07-02 P1	9ME01000316 DO	04/27/99	04/30/99	MEALS	17.50
07-02 P1	9ME01000316 DO	04/27/99	04/30/99	TAXIS	16.40
08-04 P1	9ME01000354 HON. THOMAS H ALLEN	07/02/99	07/12/99	R/T AIRFARE: PORTLAND-DC	388.00
08-04 P1	9ME01000354 DO	07/16/99	07/19/99	R/T AIRFARE: PORTLAND-DC	388.00
08-04 P1	9ME01000354 DO	07/22/99	07/26/99	R/T AIRFARE: PORTLAND-DC	388.00
08-04 P1	9ME01000354 DO	06/30/99	07/26/99	TAXIS	97.00
08-04 P1	9ME01000354 DO	06/18/99	06/18/99	MEALS	34.15
08-04 P1	9ME01000340 JACQUELINE POTTER	07/21/99	07/21/99	AIRFARE: PORTLAND-DC	388.00
08-04 P1	9ME01000340 DO	07/21/99	07/21/99	TAXIS	26.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS H. ALLEN -CON.							
08-04	P1 9ME01000340	JACQUELINE POTTER	07/09/99	07/09/99	MILEAGE		10.62
08-04	P1 9ME01000334	WILLIAM JOHNSON	06/04/99	06/25/99	MILEAGE		34.80
08-10	P1 9ME01000355	HON. TOM ALLEN	07/04/99	07/31/99	MILEAGE		106.80
08-10	P1 9ME01000355	DO	07/04/99	07/05/99	TOLLS		1.50
08-10	P1 9ME01000355	DO	08/02/99	08/02/99	TAXIS		29.00
08-10	P1 9ME01000355	DO	08/05/99	08/05/99	MEALS		40.20
08-10	P1 9ME01000356	DO	07/30/99	07/30/99	AIRFARE: DC-PORTLAND		194.00
08-10	P1 9ME01000356	DO	08/02/99	08/07/99	AIRFARE: PORTLAND-DC R/T		388.00
08-10	P1 9ME01000357	JACQUELINE POTTER	08/03/99	08/05/99	AIRFARE: PORTLAND-DC R/T		388.00
08-10	P1 9ME01000357	DO	08/02/99	08/02/99	TAXI		12.00
08-10	P1 9ME01000357	DO	08/03/99	08/05/99	LODGING		263.34
08-30	P1 9ME01000366	HON. TOM ALLEN	08/13/99	08/18/99	TOLLS		3.00
08-30	P1 9ME01000366	DO	08/07/99	08/18/99	MILEAGE		291.90
08-30	P1 9ME01000371	JACQUELINE POTTER	08/19/99	08/25/99	R/T AIRFARE DC-DIST BEAUSANG		388.00
08-30	P1 9ME01000371	DO	08/22/99	08/25/99	R/T AIRFARE D-DIST BRADLEY		193.00
08-30	P1 9ME01000371	DO	08/05/99	08/16/99	MILEAGE		150.00
08-30	P1 9ME01000370	JUSTIN PLOUFFE	08/07/99	08/22/99	AIRFARE DC-PORTLAND-DC		388.00
08-30	P1 9ME01000369	TODD L STEIN	08/10/99	08/14/99	AIRFARE DC-PORTLAND-DC		388.00
08-31	P1 9ME01000372	SANDRA EVE JELIN	08/15/99	08/22/99	AIRFARE DC-PORTLAND-DC		388.00
08-31	P1 9ME01000372	DO	08/15/99	08/22/99	CAR RENTAL		179.30
08-31	P1 9ME01000372	DO	08/15/99	08/22/99	TAXIS		46.00
08-31	P1 9ME01000372	DO	08/17/99	08/21/99	GASOLINE		37.44
08-31	P1 9ME01000372	DO	08/16/99	08/20/99	TOLLS		8.50
08-31	P1 9ME01000368	TODD L STEIN	08/12/99	08/14/99	CAR RENTAL		86.53
08-31	P1 9ME01000368	DO	08/10/99	08/14/99	TAXIS		29.00
08-31	P1 9ME01000368	DO	08/10/99	08/11/99	LODGING		148.73
08-31	P1 9ME01000368	DO	08/12/99	08/13/99	LODGING		152.53
09-10	P1 9ME01000386	JANICE COOPER	08/12/99	08/13/99	MILEAGE		68.10
09-10	P1 9ME01000386	DO	08/12/99	08/12/99	TOLLS		3.50
09-10	P1 9ME01000385	JOHN MCLAUGHLIN	06/03/99	07/31/99	MILEAGE		299.70
09-11	P1 9ME01000388	JAMES SULLIVAN BRADLEY	08/22/99	08/25/99	CAR RENTAL		336.51
09-11	P1 9ME01000388	DO	08/23/99	08/23/99	TOLLS		1.00
09-11	P1 9ME01000388	DO	08/24/99	08/24/99	MEALS		5.28
09-11	P1 9ME01000388	DO	08/22/99	08/25/99	LODGING		243.96
09-13	P1 9ME01000387	MARK SULLIVAN	09/08/99	09/10/99	AIRFARE: PORTALND-DC R/T		388.00
09-17	P1 9ME01000394	HON. TOM ALLEN	08/19/99	09/13/99	MILEAGE		46.80
09-17	P1 9ME01000394	DO	08/06/99	09/13/99	TAXIS, PARKING AND TOLLS		74.50
09-17	P1 9ME01000394	DO	09/08/99	09/08/99	AIRFARE PORTLAND-WASH		194.00
09-17	P1 9ME01000394	DO	07/02/99	07/02/99	CAR RENTAL		102.46
09-17	P1 9ME01000401	DO	09/10/99	09/10/99	AIRFARE WASH-PORTLAND		194.00
09-17	P1 9ME01000401	DO	09/13/99	09/13/99	AIRFARE PORTLAND-WASH		194.00

09-17	P1	9ME01000395	JACQUELINE POTTER	09/08/99	09/08/99	LODGING	154.57
09-17	P1	9ME01000395	DO	09/08/99	09/09/99	R/T AIRFARE PORTLAND-DC	388.00
09-17	P1	9ME01000395	DO	09/08/99	09/14/99	TAXIS	16.00
09-17	P1	9ME01000396	JAMES SULLIVAN BRADLEY	08/25/99	08/25/99	PARKING	2.00
09-28	P1	9ME01000407	ANN GOODRIDGE	09/17/99	09/17/99	MILEAGE	21.60
09-28	P1	9ME01000404	CHARLENE B RYDELL	06/28/99	09/14/99	MILEAGE	164.40
09-28	P1	9ME01000404	DO	07/15/99	09/14/99	TOLLS	3.50
09-28	P1	9ME01000409	HON. TOM ALLEN	09/21/99	09/21/99	AIRFARE: PORTLAND-DC	194.00
09-28	P1	9ME01000409	DO	09/21/99	09/21/99	TAXI	14.00
09-28	P1	9ME01000406	JACQUELINE POTTER	09/14/99	09/16/99	AIRFARE PORTLAND-DC R/T	388.00
09-28	P1	9ME01000406	DO	09/22/99	09/23/99	AIRFARE PORTLAND-DC R/T	388.00
09-28	P1	9ME01000406	DO	09/22/99	09/23/99	TAXIS	22.00
09-28	P1	9ME01000406	DO	09/14/99	09/15/99	LODGING	284.14
09-28	P1	9ME01000408	JEAN WASKOW	06/02/99	09/15/99	MILEAGE: 153	45.90
09-28	P1	9ME01000402	MARK OVELLETTE	05/21/99	05/21/99	TOLLS	1.00
09-28	P1	9ME01000402	DO	05/21/99	07/23/99	MILEAGE	61.50
09-28	P1	9ME01000402	DO	06/15/99	06/15/99	MEAL	7.76
						TRAVEL TOTALS:	13,765.25
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9ME01000318	CHARLENE B RYDELL	04/09/99	05/15/99	PHONE TOLLS	24.15
07-02	P1	9ME01000316	MARK OVELLETTE	04/30/99	04/30/99	POSTAGE	1.80
07-02	P1	9ME01000319	PREMIERE TECHNOLOGIES INC	05/01/99	05/31/99	NEWS RELEASE BATCH FAXES	378.19
07-07	P1	9ME01000325	CELLULAR ONE	06/01/99	06/30/99	CAR PHONE	137.13
07-07	P1	9ME01000323	CENTRAL MAINE POWER COMP	05/21/99	06/21/99	ELECTRICITY	309.49
07-07	P1	9ME01000327	FEDERAL EXPRESS CORP	06/21/99	06/21/99	OVERNIGHT MAIL	26.42
07-19	P9	ME0101R9907	OCTOBER CORPORATION	07/01/99	07/31/99	PORTLAND - RENT	2,295.30
07-31	S5	99212000203		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	302.55
07-31	S5	99212000630		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	239.82
07-31	S5	99212001070		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
07-31	S5	99212001506		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	99212001948		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	209.00
07-31	S5	99212002390		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	199.28
08-04	P1	9ME01000351	CELLULAR ONE	07/09/99	07/09/99	CAR PHONE	119.13
08-04	P1	9ME01000335	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL	23.11
08-04	P1	9ME01000336	DO	07/14/99	07/14/99	OVERNIGHT MAIL	7.07
08-04	P1	9ME01000337	DO	07/07/99	07/07/99	OVERNIGHT MAIL	14.14
08-04	P1	9ME01000338	DO	06/30/99	06/30/99	OVERNIGHT MAIL	36.13
08-04	P1	9ME01000339	DO	06/23/99	06/23/99	OVERNIGHT MAIL	12.57
08-04	P1	9ME01000348	PREMIERE TECHNOLOGIES INC	06/01/99	06/30/99	BATCH FAXES	588.02
08-04	P1	9ME01000347	TIME WARNER CABLE	07/01/99	07/31/99	CABLE SERVICE	35.52
08-11	P1	9ME01000363	CENTRAL MAINE POWER COMP	06/21/99	07/22/99	DO ELECTRICITY	346.25
08-11	P1	9ME01000360	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT MAIL	15.51
08-11	P1	9ME01000359	GLOBECAST NORTH AMERICA	06/29/99	06/29/99	RECORDING EXPENSES	690.30
08-11	P1	9ME01000364	TIME WARNER CABLE	08/01/99	08/31/99	DO CABLE SERVICE	35.52
08-20	P9	ME0101R9908	OCTOBER CORPORATION	08/01/99	08/31/99	PORTLAND - RENT	2,295.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS H. ALLEN -CON.						
08-30	P1 9ME01000378	CELLULAR ONE	07/11/99 08/08/99	CAR PHONE		82.59
08-30	P1 9ME01000375	FEDERAL EXPRESS CORP	08/04/99 08/04/99	OVERNIGHT MAIL		3.45
08-30	P1 9ME01000376	DO	08/04/99 08/04/99	OVERNIGHT MAIL		29.51
08-30	P1 9ME01000377	DO	08/11/99 08/11/99	OVERNIGHT MAIL		14.02
08-30	P1 9ME01000373	PREMIERE TECHNOLOGIES INC	07/01/99 07/31/99	BATCH FAX		361.13
08-31	S5 99243000204		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		481.09
08-31	S5 99243000631		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		227.11
08-31	S5 99243001071		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
08-31	S5 99243001508		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		66.00
08-31	S5 99243001950		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		209.00
08-31	S5 99243002392		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		205.65
08-31	P1 9ME01000367	FEDERAL EXPRESS CORP	08/18/99 08/18/99	OVERNIGHT MAIL		25.00
09-10	P1 9ME01000383	DO	08/25/99 08/25/99	OVERNIGHT MAIL		22.42
09-10	P1 9ME01000384	DO	09/02/99 09/02/99	OVERNIGHT MAIL		18.17
09-13	P1 9ME01000389	CENTRAL MAINE POWER COMP	08/23/99 08/23/99	ELECTRICITY		294.49
09-13	P1 9ME01000393	TIME WARNER CABLE	09/01/99 09/30/99	CABLE SERVICE		35.52
09-17	P1 9ME01000400	FEDERAL EXPRESS CORP	09/09/99 09/09/99	OVERNIGHT MAIL		14.83
09-21	P9 ME0101R9909	OCTOBER CORPORATION	09/01/99 09/30/99	PORTLAND - RENT		2,295.30
09-28	P1 9ME01000404	CHARLENE B RYDELL	07/09/99 08/15/99	PHONE TOLLS		29.88
09-28	P1 9ME01000410	FEDERAL EXPRESS CORP	09/15/99 09/15/99	OVERNIGHT MAIL		10.86
09-29	P1 9ME01000413	AT&T WIRELESS	08/09/99 09/08/99	CELL PHONE		99.53
09-29	P1 9ME01000412	PREMIERE TECHNOLOGIES INC	08/01/99 08/31/99	BATCH FAX		349.05
09-30	HV 9A901000281		06/17/99 06/17/99	HIR GRAPHICS (TRANSFER)		70.00
09-30	HV 9A901000281		06/21/99 06/21/99	HIR GRAPHICS (TRANSFER)		70.00
09-30	S5 99273000204		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		834.04
09-30	S5 99273000632		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		199.41
09-30	S5 99273001072		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
09-30	S5 99273001509		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		66.00
09-30	S5 99273001951		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		209.00
09-30	S5 99273002393		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		174.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,999.07
	PRINTING AND REPRODUCTION					
07-14	P2 9ME01000013	BETHESDA ENGRAVERS	06/10/99 06/30/99	500 FRANKLIN ENVELOPES		95.00
07-14	P2 9ME01000013	DO	06/10/99 06/30/99	500 FRANKLIN ENVELOPES		95.00
07-14	P2 9ME01000013	DO	06/10/99 06/30/99	FASCIMILE CHARGE		46.50
07-14	P2 9ME01000013	DO	06/10/99 06/30/99	DIE CHARGE FOR FASCIMILE		25.00
07-31	S3 99212000037		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		101.50
08-04	P1 9ME01000329	DAVID L. ANDRUKITIS, INC.	07/27/99 07/27/99	STATIONERY		212.25
08-04	P1 9ME01000353	DO	07/20/99 07/20/99	BUSINESS CARDS		100.50
08-18	P1 9GPO0799001	PUBLIC PRINTER	06/17/99 06/17/99	PRINTING		165.00
08-30	P1 9ME01000379	U S GOVERNMENT PRINTING OFFICE	08/25/99 08/25/99	PRINTING		165.00

08-31 S3	99243000035		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	60.10
09-21 P1	9GP00899001	PUBLIC PRINTER	06/30/99	06/30/99	PRINTING	145.00
09-28 P1	9ME01000403	MARK OVELLETTE	07/22/99	07/22/99	PHOTO EXPENSE	31.92
09-29 P1	9ME01000414	U S GOVERNMENT PRINTING OFFICE	08/24/99	08/24/99	PRINTING	145.00
09-30 S3	99273000027		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	1,405.97
	OTHER SERVICES					
07-02 P1	9ME01000318	CHARLENE B RYDELL	04/06/99	04/06/99	TRAINING EXPENSE	10.00
08-04 P1	9ME01000346	BEE BRIGHT CLEANERS	06/01/99	06/30/99	JANITORIAL SERVICE	260.00
08-04 P1	9ME01000343	JANICE COOPER	07/12/99	07/12/99	TRAINING EXPENSE	300.00
08-04 P1	9ME01000333	SMITH ATWOOD VIDEO SERVICE	06/29/99	06/29/99	MISCELLANEIOUS SERVICE	169.00
08-30 P1	9ME01000381	BEE BRIGHT CLEANERS	07/01/99	07/31/99	JANITORIAL SERVICE	325.00
09-13 P1	9ME01000391	DO	08/07/99	08/27/99	JANITORIAL SERVICE	260.00
					OTHER SERVICES TOTALS:	1,324.00
	SUPPLIES AND MATERIALS					
07-07 P1	9ME01000326	GREEN THUMB INTERIOR LANDSCAP.	05/14/99	06/15/99	HABITATION EXPENSE	45.00
07-31 S1	99212000090		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	232.82
08-04 P1	9ME01000350	GREEN THUMB INTERIOR LANDSCAP.	06/15/99	07/15/99	HABITATION EXPENSE	45.00
08-04 P1	9ME01000341	IKON OFFICE SOLUTIONS	07/07/99	07/07/99	COPIER TONER	87.00
08-04 P1	9ME01000342	DO	07/07/99	07/07/99	COPIER TONER	43.50
08-04 P1	9ME01000331	JEAN WASKOW	07/13/99	07/13/99	REFERENCE MATERIAL	3.12
08-04 P1	9ME01000332	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	SUBSCRIPTION	275.50
08-04 P1	9ME01000328	MARTELL S CLEANING SERVICES	07/24/99	07/24/99	HABITATION EXPENSE	169.51
08-04 P1	9ME01000345	POLAND SPRING WATER	06/04/99	06/26/99	BOTTLED WATER	61.25
08-04 P1	9ME01000352	STAPLES	07/20/99	07/20/99	OFFICE SUPPLIES	44.29
08-04 P1	9ME01000349	THE NEW YORK TIMES	07/19/99	10/10/99	SUBSCRIPTION	80.50
08-04 P1	9ME01000330	THE SANFORD NEWS	07/25/99	07/25/00	SUBSCRIPTION	30.00
08-04 P1	9ME01000344	WASHINGTON POST	07/03/99	07/03/00	SUBSCRIPTION	137.80
08-10 P1	9ME01000355	HON. TOM ALLEN	07/28/99	07/28/99	FOOD AND BEVERAGE	202.44
08-11 P1	9ME01000361	CAPCO INDUSTRIES, INC.	07/31/99	07/31/99	BOTTLED WATER	10.00
08-11 P1	9ME01000358	KELSEY HAMBLEY	07/27/99	07/27/99	REFERENCE MATERIALS	10.50
08-11 P1	9ME01000365	POLAND SPRING WATER	07/26/99	07/26/99	BOTTLED WATER	61.25
08-11 P1	9ME01000362	THE TIMES RECORD	08/10/99	08/10/00	SUBSCRIPTION	124.70
08-30 P1	9ME01000382	CAPCO INDUSTRIES, INC.	08/12/99	08/12/99	BOTTLED WATER	27.25
08-30 P1	9ME01000374	GREEN THUMB INTERIOR LANDSCAP.	08/15/99	08/15/99	HABITATION EXPENSE	45.00
08-31 S1	99243000093		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,628.40
08-31 P1	9ME01000380	COASTAL JOURNAL	08/04/99	08/04/00	SUBSCRIPTION	45.00
09-13 P2	9ME01000009	ACS DESKTOP SOLUTIONS, INC.	01/29/99	08/26/99	LABTEC AMPLIFIED SPEAKER	132.00
09-13 P1	9ME01000390	POLAND SPRING WATER	08/02/99	08/26/99	BOTTLED WATER	51.80
09-13 P1	9ME01000392	STAPLES	08/12/99	08/25/99	OFFICE SUPPLIES	759.76
09-17 P1	9ME01000399	CONGRESSIONAL QUARTERLY, INC	08/14/99	08/14/00	SUBSCRIPTION	896.00
09-17 P1	9ME01000394	HON. TOM ALLEN	06/18/99	06/18/99	MEALS	40.15
09-17 P1	9ME01000398	IKON OFFICE SOLUTIONS	09/01/99	09/01/99	OFFICE SUPPLIES	38.50
09-17 P1	9ME01000397	JEAN WASKOW	09/13/99	09/13/99	FOOD AND BEVERAGE	11.68
09-28 P1	9ME01000404	CHARLENE B RYDELL	09/10/99	09/10/99	FOOD AND BEVERAGE	4.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS H. ALLEN -CON.							
09-28	P1 9ME01000405	CHARLENE B RYDELL	07/01/99	07/01/00	SUBSCRIPTION		75.00
09-28	P1 9ME01000402	MARK OVELLETTE	09/08/99	09/08/99	HABITATION		21.09
09-29	P1 9ME01000411	CONGRESSIONAL QUARTERLY, INC	09/20/99	09/11/00	SUBSCRIPTION		4,000.00
09-29	P1 9ME01000415	MARTELL S CLEANING SERVICES	09/19/99	09/19/99	HABITATION		209.88
09-30	S1 99273000097		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		390.73
						SUPPLIES AND MATERIALS TOTALS:	10,041.02
EQUIPMENT							
07-07	P1 9ME01000324	LOGICAL CHOICE	05/31/99	05/31/99	EQUIP MAINTENANCE		65.00
07-31	S2 99212003187		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,060.65
08-31	S2 99243003211		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		0.60
08-31	S2 99243003212		07/20/99	07/31/99	EQUIPMENT (TRANSFER)		-13.83
08-31	S2 99243003213		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,901.07
09-27	P2 OM1W968655	ACS DESKTOP SOLUTIONS, INC.	04/27/99	04/27/99	DRIVE		626.00
09-27	P2 OM1W968655	DO	04/27/99	04/27/99	MEMORY		100.00
09-30	S2 99273003209		07/07/99	07/07/99	EQUIPMENT (TRANSFER)		295.00
09-30	S2 99273003210		08/26/99	08/31/99	EQUIPMENT (TRANSFER)		25.20
09-30	S2 99273003211		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,577.07
						EQUIPMENT TOTALS:	13,636.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,707.58
						OFFICE TOTALS:	232,707.58
1998 HON. THOMAS H. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-27	P2 OM1W967617	ACS DESKTOP SOLUTIONS, INC.	01/27/99	01/27/99	SOFTWARE		8,000.00
09-27	P2 OM1W967617	DO	01/27/99	01/27/99	COMPUTER		1,937.00
09-27	P2 OM1W967617	DO	01/27/99	01/27/99	MONITOR		300.00
09-27	P2 OM1W967617	DO	01/27/99	01/27/99	SOFTWARE		276.64
09-27	P2 OM1W967617	DO	01/27/99	01/27/99	FILE SERVER		2,805.00
09-27	P2 OM1W967617	DO	01/27/99	01/27/99	SOFTWARE		741.00
09-27	P2 OM1W967617	DO	01/27/99	01/27/99	CARD		688.00
09-27	P2 OM1W967617	DO	01/27/99	01/27/99	CARD		139.00
09-27	P2 OM1W967617	DO	01/27/99	01/27/99	DRIVE		926.00
09-27	P2 OM1W967617	DO	01/27/99	01/27/99	DRIVE		190.00
09-27	P2 OM1W967617	DO	01/27/99	01/27/99	KIT		221.00
09-27	P2 OM1W967617	DO	01/27/99	01/27/99	CARD		156.00
09-27	P2 OM1W967617	DO	01/27/99	01/27/99	INSTALLATION		4,035.00
						EQUIPMENT TOTALS:	20,414.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,414.64
						OFFICE TOTALS:	20,414.64

1999 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,134.99	3,483.28
PERSONNEL COMPENSATION	465,718.05	156,505.36
PERSONNEL BENEFITS	114.64	0.00
TRAVEL	15,815.32	6,379.65
RENT, COMMUNICATION, UTILITIES	52,637.25	19,677.00
PRINTING AND REPRODUCTION	2,026.28	456.80
OTHER SERVICES	3,800.00	1,320.00
SUPPLIES AND MATERIALS	10,399.78	2,229.62
EQUIPMENT	38,592.61	15,731.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,238.92	205,783.66
OFFICE TOTALS:	598,238.92	205,783.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,133.75
08-30 P4 9USPS079903	DO	07/01/99	07/31/99	FRANKED MAIL	1,509.79
09-27 P4 9USPS089903	DO	08/01/99	08/31/99	FRANKED MAIL	839.74
				FRANKED MAIL TOTALS:	3,483.28

PERSONNEL COMPENSATION

CARUSO,WILLIAM J	07/01/99	09/30/99	SPECIAL ASSISTANT	10,200.00
CROSBY,MIAH C	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	7,500.00
DEANDREA,FRED J	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	6,120.00
GANT,GABRIEL	07/01/99	08/17/99	LEGISLATIVE CORRESPONDENT	3,068.05
GEBHART,JETTE S	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,708.34
GRONEK,SUSAN M	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	8,160.00
HASBROUCK,LEEANNE W	07/01/99	09/30/99	DISTRICT AIDE	8,160.00
HO,EDGAR	07/01/99	07/23/99	ADMINISTRATIVE ASSISTANT	2,683.33
HUTTLINGER,MARY AILEEN	07/09/99	09/30/99	LEGISLATIVE DIRECTOR	9,566.67
JONES,CHRISTOPHER	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	6,999.99
LYLE,MELISSA L	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	7,401.99
MCCARTHY,HELENE M	07/01/99	09/30/99	SCHEDULING DIRECTOR	7,500.00
MORAN,E CHRISTINA	07/01/99	09/30/99	OFFICE MANAGER	12,400.00
NIEMCZURA,PAULINE	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	6,120.00
PURDY,EMILY F	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,890.00
RADAY,ALEXANDER T	07/01/99	09/30/99	PROJECT COORDINATOR	6,885.00
SCHREYER,ROBERTA	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	7,401.99
SHULL,S AMANDA	07/01/99	09/30/99	DIRECTOR OF CONSTITUENT SERVICES	8,925.00
SOCOLOW,DAVID J	07/01/99	09/30/99	CHIEF OF STAFF	20,400.00
WOLF,JOSEPH F	07/01/99	09/30/99	DISTRICT AIDE	8,415.00
			PERSONNEL COMPENSATION TOTALS:	156,505.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT ANDREWS -CON.							
TRAVEL							
07-15	P1 9NJ01000220	AMANDA SHULL	05/27/99	05/27/99	TOLLS/PARKING		16.00
07-15	P1 9NJ01000214	HON. ROBERT E. ANDREWS	06/09/99	06/09/99	TRAVEL R/T TO DISTRICT		152.00
07-15	P1 9NJ01000214	DO	06/30/99	06/30/99	TRAVEL TO/FROM DISTRICT		152.00
07-15	P1 9NJ01000214	DO	06/16/99	06/16/99	TRAVEL TO/FROM DISTRICT		152.00
07-15	P1 9NJ01000214	DO	06/24/99	06/24/99	TRAVEL TO/FROM DISTRICT		152.00
07-15	P1 9NJ01000214	DO	06/24/99	06/24/99	STAFF TRAVEL R/T TO DISTRICT		152.00
07-15	P1 9NJ01000215	DO	06/22/99	06/22/99	TRAVEL TO/FROM DISTRICT		152.00
07-15	P1 9NJ01000215	DO	06/23/99	06/23/99	TRAVEL TO/FROM DISTRICT		152.00
07-15	P1 9NJ01000215	DO	06/29/99	06/29/99	TRAVEL TO/FROM DISTRICT		152.00
07-15	P1 9NJ01000215	DO	06/25/99	06/25/99	TRAVEL TO/FROM DISTRICT		152.00
07-15	P1 9NJ01000215	DO	06/30/99	06/30/99	TRAVEL TO/FROM DISTRICT		152.00
07-15	P1 9NJ01000216	DO	07/01/99	07/01/99	TRAVEL TO/FROM DISTRICT		152.00
07-15	P1 9NJ01000216	DO	06/14/99	06/14/99	TRAVEL TO/FROM DISTRICT		152.00
07-15	P1 9NJ01000216	DO	07/08/99	07/08/99	TO DISTRICT R/T		152.00
07-15	P1 9NJ01000216	DO	06/08/99	06/08/99	TRAVEL TO DISTRICT R/T		152.00
07-15	P1 9NJ01000216	DO	05/18/99	05/18/99	TRAVEL TO DISTRICTR/T		152.00
07-15	P1 9NJ01000217	DO	06/14/99	06/14/99	TRAVEL TO DISTRICT R/T		152.00
07-15	P1 9NJ01000223	JOSEPH F WOLF	06/08/99	06/29/99	MILEAGE		123.38
07-15	P1 9NJ01000223	DO	06/08/99	06/29/99	METER PARKING AND TOLLS		50.00
07-16	P1 9NJ01000236	DAVID J SOCOLOW	06/14/99	06/17/99	PARKING TOLLS		60.00
07-16	P1 9NJ01000236	DO	06/14/99	06/17/99	MILEAGE		26.04
07-16	P1 9NJ01000236	DO	06/17/99	06/17/99	TRAVEL R/T TO DISTRICT		152.00
08-23	P1 9NJ01000241	HON. ROBERT E. ANDREWS	07/26/99	07/26/99	TRAVEL TO/FROM DISTRICT		152.00
08-23	P1 9NJ01000241	DO	07/21/99	07/21/99	STAFF TRAVEL R/T TO DIST		152.00
08-23	P1 9NJ01000241	DO	08/04/99	08/04/99	STAFF TRAVEL R/T TO DIST		152.00
08-23	P1 9NJ01000241	DO	07/21/99	07/21/99	TRAVEL TO/FROM DISTRICT		152.00
08-23	P1 9NJ01000241	DO	07/13/99	07/13/99	TRAVEL TO/FROM DISTRICT		76.00
08-23	P1 9NJ01000242	DO	07/29/99	07/29/99	TRAVEL TO/FROM DISTRICT		76.00
08-23	P1 9NJ01000242	DO	07/29/99	07/29/99	STAFF TRAVEL TO DIST. R/T		152.00
08-23	P1 9NJ01000242	DO	07/14/99	07/14/99	STAFF TRAVEL TO DIST. R/T		152.00
08-23	P1 9NJ01000242	DO	07/12/99	07/12/99	TRAVEL TO/FROM DISTRICT		152.00
08-23	P1 9NJ01000242	DO	07/27/99	07/27/99	TRAVEL TO/FROM DISTRICT		76.00
08-23	P1 9NJ01000243	DO	07/20/99	07/20/99	TRAVEL TO/FROM DISTRICT		76.00
08-23	P1 9NJ01000243	DO	07/19/99	07/19/99	TRAVEL TO/FROM DISTRICT		41.00
09-08	P1 9NJ01000273	DAVID J SOCOLOW	06/30/99	07/08/99	PARKING AND TOLLS		40.00
09-08	P1 9NJ01000273	DO	07/14/99	07/21/99	MILEAGE		17.36
09-08	P1 9NJ01000273	DO	07/14/99	07/21/99	PARKING/TOLLS		32.00
09-08	P1 9NJ01000273	DO	07/29/99	07/29/99	MILEAGE		8.68
09-08	P1 9NJ01000273	DO	07/29/99	07/29/99	PARKING AND TOLLS		20.00
09-08	P1 9NJ01000277	DO	06/30/99	07/08/99	MILEAGE		17.36

09-08 P1	9NJ01000270	HON. ROBERT E. ANDREWS	08/12/99	08/12/99	STAFF TRAVEL R/T TO DIST	152.00
09-08 P1	9NJ01000271	DO	01/07/99	01/07/99	TRAVEL TO/FROM DISTRICT	150.00
09-08 P1	9NJ01000271	DO	01/19/99	01/19/99	TRAVEL TO/FROM DISTRICT	150.00
09-08 P1	9NJ01000271	DO	04/13/99	04/13/99	TRAVEL TO/FROM DISTRICT	150.00
09-08 P1	9NJ01000271	DO	04/15/99	04/15/99	TRAVEL TO/FROM DISTRICT	150.00
09-08 P1	9NJ01000271	DO	04/27/99	04/27/99	TRAVEL TO/FROM DISTRICT	150.00
09-08 P1	9NJ01000272	DO	04/28/99	04/28/99	TRAVEL TO/FROM DISTRICT	150.00
09-08 P1	9NJ01000272	DO	05/05/99	05/05/99	TRAVEL TO/FROM DISTRICT	150.00
09-08 P1	9NJ01000272	DO	05/13/99	05/13/99	TRAVEL TO/FROM DISTRICT	150.00
09-08 P1	9NJ01000272	DO	06/15/99	06/15/99	TRAVEL TO/FROM DISTRICT	152.00
09-08 P1	9NJ01000272	DO	06/04/99	06/04/99	STAFF TRAVEL R/T TO DIST.	152.00
09-08 P1	9NJ01000269	JOSEPH F WOLF	07/01/99	07/30/99	MILEAGE	91.14
09-08 P1	9NJ01000269	DO	07/01/99	07/30/99	METER PARKING AND TOLLS	40.00
09-08 P1	9NJ01000267	ROBERTA SCHREYER	07/30/99	07/30/99	MILEAGE	57.26
09-08 P1	9NJ01000267	DO	07/30/99	07/30/99	TOLLS/PARKING	13.10
09-08 P1	9NJ01000267	DO	02/19/99	02/19/99	BUS FARE	8.60
09-08 P1	9NJ01000274	DO	02/26/99	02/26/99	MILEAGE	57.35
09-08 P1	9NJ01000274	DO	02/26/99	02/26/99	PARKING AND TOLLS	13.10
09-17 P1	9NJ01RW1057	HON. ROBERT E. ANDREWS	01/07/99	01/07/99	TRAVEL TO/FROM DISTRICT	150.00
09-17 P1	9NJ01RW1057	DO	01/19/99	01/19/99	TRAVEL TO/FROM DISTRICT	150.00
09-17 P1	9NJ01RW1057	DO	04/13/99	04/13/99	TRAVEL TO/FROM DISTRICT	150.00
09-17 P1	9NJ01RW1057	DO	04/15/99	04/15/99	TRAVEL TO/FROM DISTRICT	150.00
09-17 P1	9NJ01RW1057	DO	04/27/99	04/27/99	TRAVEL TO/FROM DISTRICT	150.00
09-17 P1	9NJ01RW1058	DO	04/28/99	04/28/99	TRAVEL TO/FROM DISTRICT	150.00
09-17 P1	9NJ01RW1058	DO	05/05/99	05/05/99	TRAVEL TO/FROM DISTRICT	150.00
09-17 P1	9NJ01RW1058	DO	05/05/99	05/05/99	TRAVEL TO/FROM DISTRICT	150.00
09-17 P1	9NJ01RW1058	DO	06/15/99	06/15/99	TRAVEL TO/FROM DISTRICT	152.00
09-17 P1	9NJ01RW1058	DO	06/04/99	06/04/99	TO/FROM DISTRICT FOR SOCOLOW	152.00
09-21 P1	9NJ01000279	WILLIAM J CARUSO	07/12/99	07/16/99	MILEAGE	27.28
09-21 P1	9NJ01000279	DO	07/12/99	07/16/99	TOLLS AND METER PARKING	12.00
09-29 HR	234758	HON. ROBERT E. ANDREWS	01/07/99	01/07/99	RET'D CHK; PAYMENT ERROR	-150.00
09-29 HR	234758	DO	01/19/99	01/19/99	RET'D CHK; PAYMENT ERROR	-150.00
09-29 HR	234758	DO	04/13/99	04/13/99	RET'D CHK; PAYMENT ERROR	-150.00
09-29 HR	234758	DO	04/15/99	04/15/99	RET'D CHK; PAYMENT ERROR	-150.00
09-29 HR	234758	DO	04/27/99	04/27/99	RET'D CHK; PAYMENT ERROR	-150.00
09-29 HR	234758	DO	04/28/99	04/28/99	RET'D CHK; DUPLICATE PAYMENT	-150.00
09-29 HR	234758	DO	05/05/99	05/05/99	RET'D CHK; PAYMENT ERROR	-150.00
09-29 HR	234758	DO	05/05/99	05/05/99	RET'D CHK; PAYMENT ERROR	-150.00
09-29 HR	234758	DO	06/15/99	06/15/99	RET'D CHK; PAYMENT ERROR	-152.00
09-29 HR	234758	DO	06/04/99	06/04/99	RET'D CHK; PAYMENT ERROR	-152.00
					TRAVEL TOTALS:	6,379.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT ANDREWS -CON.							
RENT, COMMUNICATION, UTILITIES							
07-02	P1 9NJ01000212	PSE&G CO	05/24/99	06/24/99	UTILITY		480.42
07-14	P1 9NJ01000213	DO	06/02/99	07/01/99	UTILITY		123.83
07-15	P1 9NJ01000218	WILLIAM J CARUSO	04/11/99	04/21/99	CALLS PERSONAL PHONE		17.75
07-16	P1 9NJ01000232	BELL ATLANTIC MOBILE	05/29/99	06/28/99	CELL PHONE		417.03
07-16	P1 9NJ01000226	FEDERAL EXPRESS CORP	06/08/99	06/09/99	AIRBILL		3.45
07-16	P1 9NJ01000227	DO	05/28/99	06/03/99	AIRBILL		7.50
07-16	P1 9NJ01000230	DO	06/15/99	06/21/99	AIRBILL		11.07
07-16	P1 9NJ01000231	DO	06/18/99	06/22/99	AIRBILL		6.90
07-16	P1 9NJ01000235	DO	06/10/99	06/16/99	AIRBILL		16.48
07-16	P1 9NJ01000225	GARDEN STATE CABLE TV	06/23/99	07/22/99	C-SPAN		34.92
07-19	P9 NJ0102R9907	SJS-515 GROVE ST LTD PARTNERSH	07/01/99	07/31/99	HADDON HEIGHTS - RENT		2,557.50
07-19	P9 NJ0101R9907	WILLIAM R. PEARSON	07/01/99	07/31/99	WOODBURY - RENT		500.00
07-31	S5 99212000204		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		76.46
07-31	S5 99212000631		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		995.61
07-31	S5 99212001071		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		383.45
07-31	S5 99212001507		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		58.00
07-31	S5 99212001949		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		191.00
07-31	S5 99212002391		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		454.17
08-03	P1 9NJ01000237	PSE&G CO	06/25/90	07/26/99	UTILITY		585.76
08-10	P1 9NJ01000239	DO	07/02/99	08/02/99	UTILITY		146.10
08-20	P9 NJ0102R9908	SJS-515 GROVE ST LTD PARTNERSH	08/01/99	08/31/99	HADDON HEIGHTS - RENT		2,557.50
08-20	P9 NJ0101R9908	WILLIAM R. PEARSON	08/01/99	08/31/99	WOODBURY - RENT		500.00
08-23	P1 9NJ01000252	AGENCY CELLULAR	07/27/99	07/27/99	CELL PHONE EQUIPMENT		149.00
08-23	P1 9NJ01000253	BELL ATLANTIC MOBILE	06/27/99	07/28/99	CELL PHONE		516.45
08-23	P1 9NJ01000250	CLINTON SERVICE GROUP	08/03/99	08/03/99	TRAVEL EX FOR SERVICE REP		707.97
08-23	P1 9NJ01000244	FEDERAL EXPRESS CORP	07/13/99	07/14/99	AIRBILL		3.45
08-23	P1 9NJ01000245	DO	07/23/99	07/23/99	AIRBILL		5.23
08-23	P1 9NJ01000246	DO	07/28/99	07/29/99	AIRBILL		3.75
08-23	P1 9NJ01000251	DO	07/12/99	07/14/99	AIRBILL		8.98
08-31	S5 99243000205		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		10.00
08-31	S5 99243000632		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,157.52
08-31	S5 99243001072		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		509.45
08-31	S5 99243001509		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5 99243001951		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		191.00
08-31	S5 99243002393		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		256.73
08-31	P1 9NJ01000254	GARDEN STATE CABLE TV	07/23/99	08/22/99	C-SPAN		34.92
09-01	P1 9NJ01000259	PSE&G CO	07/24/99	08/24/99	UTILITY SERVICE		542.28
09-08	P1 9NJ01000266	BELL ATLANTIC MOBILE	07/30/99	08/27/99	CELL PHONE		294.37
09-08	P1 9NJ01000262	FEDERAL EXPRESS CORP	08/19/99	08/20/99	AIRBILL		3.62
09-08	P1 9NJ01000263	DO	08/18/99	08/20/99	AIRBILL		7.24

09-08	P1	9NJ01000264	FEDERAL EXPRESS CORP	08/16/99	08/18/99	AIRBILL	7.29
09-08	P1	9NJ01000265	DO	08/06/99	08/09/99	AIRBILL	3.57
09-08	P1	9NJ01000261	GARDEN STATE CABLE TV	08/23/99	09/22/99	C-SPAN	34.92
09-09	P9	NJ0102R9909	SJS-515 GROVE ST LTD PARTNERSH	09/01/99	09/30/99	HADDON HEIGHTS - RENT	2,472.25
09-13	P1	9NJ01000278	PSE&G CO	08/01/99	08/31/99	UTILITY	127.33
09-20	P9	NJ0101R9909	WILLIAM R. PEARSON	09/01/99	09/30/99	WOODBURY - RENT	500.00
09-21	P1	9NJ01000279	WILLIAM J CARUSO	06/03/99	06/26/99	PHONE EXPENSE	22.20
09-21	P1	9NJ01000279	DO	07/03/99	07/26/99	PHONE EXPENSE	31.65
09-21	P1	9NJ01000279	DO	08/04/99	09/01/99	CELL PHONE EXPENSE	72.30
09-30	S5	99273000205		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	10.00
09-30	S5	99273000633		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	975.97
09-30	S5	99273001073		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	520.50
09-30	S5	99273001510		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	99273001952		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	191.00
09-30	S5	99273002394		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	85.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,677.00
		PRINTING AND REPRODUCTION					
07-16	P1	9NJ01000228	DAVID L. ANDRUKITIS, INC.	06/11/99	06/11/99	PRINTING	67.00
07-19	P1	9NJ01000219	COASTAL COPY SYSTEMS INC	06/07/99	06/07/99	METER OVERAGE	190.20
07-31	S3	99212000043		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	111.20
08-31	S3	99243000042		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
08-31	P1	9NJ01000255	DAVID L. ANDRUKITIS, INC.	07/22/99	07/22/99	PRINTING	70.20
						PRINTING AND REPRODUCTION TOTALS:	456.80
		OTHER SERVICES					
07-15	P1	9NJ01000221	APRIL GIBBONS	06/03/99	06/30/99	JANITORIAL EXPENSE	75.00
07-15	P1	9NJ01000222	KATHLEEN SCHOOLS	06/06/99	06/30/99	JANITORIAL SERVICES	360.00
08-31	P1	9NJ01000256	APRIL GIBBONS	07/06/99	07/29/99	JANITORIAL EXPENSE	50.00
08-31	P1	9NJ01000257	KATHLEEN SCHOOLS	07/04/99	07/28/99	JANITORIAL SERVICE	360.00
09-08	P1	9NJ01000276	CITY OF WOODBURY	07/26/99	07/26/99	INSPECTION	25.00
09-08	P1	9NJ01000260	KATHLEEN SCHOOLS	08/01/99	08/31/99	JANITORIAL SERVICES	450.00
						OTHER SERVICES TOTALS:	1,320.00
		SUPPLIES AND MATERIALS					
07-16	P1	9NJ01000229	AUTOMATED BUSINESS SYSTEMS	06/18/99	06/18/99	FAX TONER	570.00
07-16	P1	9NJ01000224	SAVIN CORPORATION	06/22/99	06/22/99	TONER	224.00
07-20	P1	9NJ01000233	COASTAL COPY SYSTEMS INC	07/01/99	07/01/99	TONER FOR COPIER	245.80
07-20	P1	9NJ01000234	THE JOURNAL NEWSPAPER GROUP	06/25/99	06/25/99	SUBSCRIPTION	13.00
07-31	S1	99212000098		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	39.08
08-23	P1	9NJ01000249	NATIONAL JOURNAL GROUP	08/19/99	08/19/99	SUBSCRIPTION	549.00
08-23	P1	9NJ01000248	POLITIFAX NEW JERSEY	09/01/99	08/02/00	SUBSCRIPTION	199.00
08-23	P1	9NJ01000247	SOUTH JERSEY NEWSPAPERS CO.	08/20/99	08/19/00	SUBSCRIPTION	138.60
08-31	S1	99243000101		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-5.96
08-31	P1	9NJ01000258	CRYSTAL SPRING WATER	06/01/99	06/30/99	BOTTLED WATER	8.95
09-10	P1	9NJ01000275	MIAH C CROSBY	08/18/99	08/18/99	COFFEE MAKER	9.99
09-24	P2	OSSPA36927	SAVIN CORP.	09/02/99	09/09/99	TONER FOR SAVIN 9035DL	221.76
09-30	S1	99273000105		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	16.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT ANDREWS -CON.						
					SUPPLIES AND MATERIALS TOTALS:	2,229.62
EQUIPMENT						
07-31	S2	99212003206	02/27/99 02/28/99	EQUIPMENT (TRANSFER)		160.45
07-31	S2	99212003207	06/01/99 06/30/99	EQUIPMENT (TRANSFER)		0.90
07-31	S2	99212003208	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		3,816.11
08-23	P1	9NJ01000250 CLINTON SERVICE GROUP	07/27/99 07/27/99	32MB NON-PARITY SIMMS KIT		333.00
08-26	P2	OM1W969048 CLINTON COMPUTER	06/01/99 06/01/99	SOFTWARE		12,704.00
08-31	S2	99243003229	06/27/99 07/31/99	EQUIPMENT (TRANSFER)		-3,924.73
08-31	S2	99243003230	06/28/99 07/28/99	EQUIPMENT (TRANSFER)		1,980.00
08-31	S2	99243003231	07/28/99 07/31/99	EQUIPMENT (TRANSFER)		-264.00
08-31	S2	99243003232	08/01/99 08/31/99	EQUIPMENT (TRANSFER)		353.11
09-30	S2	99273003224	07/15/99 07/15/99	EQUIPMENT (TRANSFER)		220.00
09-30	S2	99273003225	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		353.11
					EQUIPMENT TOTALS:	15,731.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,783.66
					OFFICE TOTALS:	205,783.66
1998 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-20	CR	234258 OFFICE MAX	04/18/98 04/18/98	REFUND;OVERPAYMENT		-205.81
					SUPPLIES AND MATERIALS TOTALS:	-205.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-205.81
					OFFICE TOTALS:	-205.81
1997 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-04	P1	9NJ01000238 DAVID L. ANDRUKITIS, INC.	10/27/97 10/27/97	PRINTING		845.90
					PRINTING AND REPRODUCTION TOTALS:	845.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	845.90
					OFFICE TOTALS:	845.90

1999 HON. BILL ARCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,105.62	7,891.06
PERSONNEL COMPENSATION	413,516.06	138,331.41
PERSONNEL BENEFITS	33.91	0.00
TRAVEL	11,410.04	1,827.63
RENT, COMMUNICATION, UTILITIES	46,941.37	16,113.29
PRINTING AND REPRODUCTION	15,909.19	4,219.69
SUPPLIES AND MATERIALS	10,926.01	5,021.32
EQUIPMENT	26,831.57	9,880.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,673.77	183,284.94
OFFICE TOTALS:	575,673.77	183,284.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL	742.35
08-30 P4	9USPS079903	DO	07/01/99	07/31/99 FRANKED MAIL	556.70
09-22 P5	9M2205008C	DISBURSING OFC-US POSTAL SVC	08/02/99	08/02/99 FRANKED MAIL	1,365.88
09-22 P5	9M2205009B	DO	08/13/99	08/13/99 FRANKED MAIL	4,951.33
09-27 P4	9USPS089903	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99 FRANKED MAIL	274.80
				FRANKED MAIL TOTALS:	7,891.06

PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	07/01/99	09/30/99 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,749.99
BARTLETT,GARY RAY	07/01/99	09/30/99 LEGISLATIVE DIRECTOR	11,250.00
CARLSON,DONALD G	07/01/99	09/30/99 CHIEF OF STAFF	33,039.75
CARLSON,JULIA F	07/01/99	09/30/99 LEGISLATIVE ASSISTANT	6,249.99
CROMWELL,CAMILLE L	07/01/99	09/30/99 DISTRICT REP/ASST PRESS SECY	8,000.01
FIGURA,LINDA M	07/01/99	09/30/99 EXECUTIVE ASSISTANT	13,749.99
GRIFFIN,ARON T	07/01/99	09/30/99 LEGISLATIVE ASSISTANT	6,999.99
LEWIS,JENNA R	07/01/99	07/31/99 DISTRICT REPRESENTATIVE	2,750.00
DO	08/01/99	09/30/99 LEGISLATIVE ASSISTANT	5,500.00
LINDER,STEPHANIE E	07/01/99	09/30/99 OFFICE MANAGER	7,125.00
OSBORN,DINA A	07/01/99	09/30/99 DISTRICT LEGISLATIVE ASSISTANT	8,750.01
OSBORN,JUDITH M	09/01/99	09/30/99 DISTRICT LEGISLATIVE AIDE	1,666.67
DO	07/01/99	08/31/99 PART-TIME EMPLOYEE	2,500.00
RUSHTON,SEAN G	07/01/99	09/30/99 PRESS SECRETARY	7,250.01
SCRUGGS,LINDSEY R	07/01/99	09/30/99 LEGISLATIVE AIDE	6,249.99
YANKELLO,MELISSA E	07/01/99	09/30/99 SENIOR LEGISLATIVE ASSISTANT	9,500.01
		PERSONNEL COMPENSATION TOTALS:	138,331.41

TRAVEL

07-19 P1	9TX07000153	DINA OSBORNE	04/26/99	04/26/99 TAXI	50.00
07-20 P1	9TX07000154	JENNA R LEWIS	05/22/99	05/30/99 AIRLINE TO DISTRICT	75.00
09-20 P1	9TX07000181	DONALD G CARLSON	09/09/99	09/11/99 MILEAGE	7.20
09-20 P1	9TX07000182	DO	09/09/99	09/11/99 AIRFARE TO DISTRICT R/T	499.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL ARCHER -CON.							
09-20	P1 9TX07000182	DONALD G CARLSON	09/09/99	09/11/99	RENTAL CAR		97.98
09-20	P1 9TX07000182	DO	09/09/99	09/11/99	TOLLS DISTRICT TRAVEL		4.00
09-20	P1 9TX07000182	DO	09/11/99	09/11/99	GAS		7.50
09-20	P1 9TX07000182	DO	09/09/99	09/09/99	TAXI TO AIRPORT		13.00
09-20	P1 9TX07000183	DO	08/27/99	08/27/99	TOLLS		4.00
09-20	P1 9TX07000183	DO	08/26/99	08/27/99	MILEAGE TO DISTRICT		426.60
09-20	P1 9TX07000183	DO	09/02/99	09/02/99	GAS		20.22
09-20	P1 9TX07000183	DO	09/03/99	09/03/99	CAR RENTAL DISTRICT TRAVEL		375.13
09-20	P1 9TX07000183	DO	09/03/99	09/03/99	AIRLINE TO DISTRICT		248.00
						TRAVEL TOTALS:	1,827.63
	RENT, COMMUNICATION, UTILITIES						
07-16	P1 9TX07000146	FEDERAL EXPRESS CORP	06/10/99	06/11/99	DELIVERY OF OFFICIAL BUSINESS		7.19
07-16	P1 9TX07000147	DO	06/15/99	06/17/99	DELIVERY OF OFFICIAL BUSINESS		17.71
07-16	P1 9TX07000145	HOUSTON CELLULAR TELEPHONE	03/15/99	03/15/99	MONTHLY CHARGES		25.25
07-16	P1 9TX07000145	DO	04/15/99	04/15/99	MONTHLY CHARGES		25.25
07-16	P1 9TX07000145	DO	06/15/99	06/15/99	MONTHLY CHARGES		25.25
07-16	P1 9TX07000152	TIME WARNER COMMUNICATION	07/07/99	08/06/99	CABLE TV		66.14
07-19	P9 TX0701R9907	HOUSTON LAUREATE ASSOCIATES, L	07/01/99	07/31/99	HOUSTON - RENT		3,646.50
07-30	P1 9TX07000161	FEDERAL EXPRESS CORP	06/18/99	06/24/99	DELIVERY OF OFFICIAL BUSINESS		21.43
07-30	P1 9TX07000162	DO	06/25/99	07/01/99	DELIVERY OF OFFICIAL BUSINESS		28.67
07-30	P1 9TX07000160	TIME WARNER COMMUNICATION	07/11/99	08/10/99	CABLE TV		80.95
07-31	S5 99212000205		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		42.50
07-31	S5 99212000632		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		138.52
07-31	S5 99212001072		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
07-31	S5 99212001508		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		34.00
07-31	S5 99212001950		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		232.00
07-31	S5 99212002392		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		255.72
08-17	P1 9TX07000163	TIME WARNER COMMUNICATION	08/07/99	09/06/99	CABLE TV		66.14
08-20	P9 TX0701R9908	HOUSTON LAUREATE ASSOCIATES, L	08/01/99	08/31/99	HOUSTON - RENT		3,646.50
08-27	P1 9TX07000165	FEDERAL EXPRESS CORP	08/02/99	08/05/99	DELIVERY		24.78
08-27	P1 9TX07000166	DO	07/30/99	08/12/99	DELIVERY		21.98
08-27	P1 9TX07000167	DO	06/23/99	07/22/99	DELIVERY		27.97
08-27	P1 9TX07000168	DO	07/12/99	07/29/99	DELIVERY		62.67
08-30	P1 9TX07000172	POSTMASTER, WASHINGTON, D.C.	05/06/99	06/23/99	ADDRESS CORRECTION/POSTAGE DUE		9.65
08-31	S5 99243000206		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		42.50
08-31	S5 99243000633		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		91.66
08-31	S5 99243001073		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
08-31	S5 99243001510		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		333.99
08-31	S5 99243001952		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		232.00
08-31	S5 99243002394		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		461.13
08-31	HV 9A901000196	U.S. POST OFFICE	03/12/99	04/29/99	ADDRESS CORRECTION/POSTAGE DUE		47.33

09-03	P1	9TX07000174	FEDERAL EXPRESS CORP	07/08/99	07/15/99	DELIVERY OF OFFICIAL BUSINESS	28.43
09-03	P1	9TX07000175	DO	06/22/99	07/09/99	DELIVERY OF OFFICIAL BUSINESS	38.47
09-15	P1	9TX07000180	TIME WARNER COMMUNICATION	09/07/99	10/06/99	CABLE TV	66.14
09-20	P9	TX0701R9909	HOUSTON LAUREATE ASSOCIATES, L	09/01/99	09/30/99	HOUSTON - RENT	3,646.50
09-29	P1	9TX07000186	FEDERAL EXPRESS CORP	09/02/99	09/08/99	DELIVERY	22.25
09-29	P1	9TX07000184	TIME WARNER COMMUNICATION	09/11/99	10/10/99	CABLE TV	80.95
09-30	S5	99273000206		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	42.50
09-30	S5	99273000634		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	126.08
09-30	S5	99273001074		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
09-30	S5	99273001511		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	34.00
09-30	S5	99273001953		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	243.00
09-30	S5	99273002395		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	389.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,113.29
		PRINTING AND REPRODUCTION					
07-02	P5	9M2205006A	PRINT MAILERS INC.	04/30/99	04/30/99	SINGLE DROP MASS MAIL PRINTING	1,943.65
07-12	P5	9M2205004B	CONGRESSIONAL MAILING AND	03/30/99	03/30/99	SINGLE DROP MASS MAIL HANDLING	169.68
07-12	P5	9M2205004A	CONGRESSIONAL PRINTER	03/30/99	03/30/99	SINGLE DROP MASS MAIL PRINTING	365.00
07-12	P5	9M2205007A	DO	05/14/99	05/14/99	SINGLE DROP MASS MAIL PRINTING	432.00
07-15	P5	9M2205003C	CONGRESSIONAL MAILING AND	03/04/99	03/04/99	SINGLE DROP MASS MAIL HANDLING	203.58
07-15	P5	9M2205007B	DO	05/19/99	05/19/99	SINGLE DROP MASS MAIL HANDLING	174.88
07-15	P5	9M2205003A	CONGRESSIONAL PRINTER	03/02/99	03/02/99	SINGLE DROP MASS MAIL PRINTING	555.00
07-31	S3	99212000207		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	52.50
08-31	S3	99243000195		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	292.40
09-30	S3	99273000125		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	4,219.69
		SUPPLIES AND MATERIALS					
07-16	P1	9TX07000150	OZARKA NATURAL SPRING WATER	06/01/99	06/26/99	WATER	31.50
07-16	P1	9TX07000151	SAGE WEST OFFICE SUPPLIES	05/05/99	05/05/99	OFFICE SUPPLIES	41.17
07-16	P1	9TX07000148	SUPPLY DIVISION WAREHOUSE INC	05/10/99	05/10/99	TONER CARTRIDGES	1,253.70
07-16	P1	9TX07000149	WEST GROUP PAYMENT CENTER	04/27/99	04/27/99	US CODES	147.00
07-30	P1	9TX07000159	AQUA COOL	05/31/99	06/25/99	WATER BOTTLES & WATER FOR DC	99.90
07-30	P1	9TX07000155	HOUSTON BUSINESS JOURNAL	08/01/99	08/01/00	SUBSCRIPTION	72.00
07-30	P1	9TX07000156	NATIONAL JOURNAL GROUP	03/27/99	12/25/99	SUBSCRIPTION	843.84
07-30	P1	9TX07000157	THE ASIAN WALL ST. JOURNAL WEE	07/17/99	07/17/00	SUBSCRIPTION	259.00
07-30	P1	9TX07000158	UNITED COMMUNICATIONS GROUP	07/23/99	07/22/00	SUBSCRIPTION	456.00
07-31	S1	99212000310		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	723.25
08-27	P1	9TX07000169	OZARKA NATURAL SPRING WATER	07/15/99	07/26/99	WATER	49.00
08-31	S1	99243000309		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	84.83
09-03	P1	9TX07000173	THE ECONOMIST	07/11/99	06/26/01	SUBSCRIPTION	215.00
09-07	P1	9TX07000177	DINA OSBORNE	08/30/99	08/30/99	SUPPLIES	17.92
09-29	P1	9TX07000185	SAGE WEST OFFICE SUPPLIES	09/17/99	09/17/99	OFFICE SUPPLIES	56.93
09-30	S1	99273000313		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	670.28
						SUPPLIES AND MATERIALS TOTALS:	5,021.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL ARCHER -CON.							
EQUIPMENT							
07-31	S2	99212003545	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,764.68
08-31	S2	99243003603	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,708.78
09-07	P1	9TX07000176 DONALD G CARLSON	08/31/99	08/31/99	FURNITURE DIST OFFICE		869.20
09-08	P1	9TX07000178 THE SHADE TREE	08/30/99	08/30/99	PAYMENT FOR FURNITURE DIST OFF		365.40
09-08	P1	9TX07000178 DO	08/30/99	08/30/99	PAYMENT FOR FURNITURE DIST OFF		291.90
09-08	P1	9TX07000178 DO	08/30/99	08/30/99	PAYMENT FOR FURNITURE FOR DIST		197.00
09-30	S2	99273003625	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.58
09-30	S2	99273003626	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,683.00
					EQUIPMENT TOTALS:		9,880.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,284.94
					OFFICE TOTALS:		183,284.94
1997 HON. BILL ARCHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-08	P1	9TX07000179 HON. BILL ARCHER	07/10/97	07/10/97	AIRLINE TO DISTRICT		505.00
09-08	P1	9TX07000179 DO	07/10/97	07/10/97	RENTAL CAR		135.50
09-08	P1	9TX07000179 DO	07/11/97	07/11/97	GAS DISTRICT VISIT		6.60
					TRAVEL TOTALS:		647.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		647.10
					OFFICE TOTALS:		647.10
1999 HON. RICHARD K ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,837.93	43,946.54
					PERSONNEL COMPENSATION	406,557.48	128,316.67
					TRAVEL	10,488.12	4,263.14
					RENT, COMMUNICATION, UTILITIES	41,857.41	14,761.05
					PRINTING AND REPRODUCTION	30,660.05	14,251.74
					OTHER SERVICES	1,443.95	495.91
					SUPPLIES AND MATERIALS	9,897.20	3,130.59
					EQUIPMENT	27,152.53	9,041.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,894.67	218,207.39
					OFFICE TOTALS:	607,894.67	218,207.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26	P4	9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,329.57
08-26	P5	9M2210006B	DO	07/19/99	07/19/99	FRANKED MAIL	11,458.72
08-26	P5	9M2210007B	DO	07/23/99	07/23/99	FRANKED MAIL	27,933.98
08-30	P4	9USPS079903	DO	07/01/99	07/31/99	FRANKED MAIL	1,691.52
09-27	P4	9USPS089903	DO	08/01/99	08/31/99	FRANKED MAIL	1,532.75
						FRANKED MAIL TOTALS:	43,946.54

PERSONNEL COMPENSATION

BARKSDALE,GAYLAND	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	21,749.99
CAMPBELL,JEAN	07/01/99	09/30/99	DISTRICT DIRECTOR	15,000.00
CARPER,TIFFANY	07/01/99	09/30/99	OFFICE MANAGER	6,250.00
DIAMOND,RICHARD	07/01/99	09/30/99	PRESS SECRETARY	9,500.01
GREEN,MEGHAN	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
JONES,DEBBIE	07/01/99	09/30/99	OFFICE MANAGER	6,750.00
LEVY,LEAH G	08/23/99	09/30/99	SCHEDULER	11,650.00
LUCE,BARBARA J	07/01/99	09/30/99	CONSTITUENT LIAISON	5,750.01
SCHICK,ERICA	09/01/99	09/30/99	CONSTITUENT LIAISON	1,666.67
SKALA,EDWARD G	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,249.99
VOGT,LISA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,750.01
WASHINGTON,S KEVIN	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,999.99
WRIGHT,J BRYNDAN	07/01/99	09/30/99	CONSTITUENT LIAISON	7,500.00
WYNNE,MARGARET ANNE	07/01/99	09/30/99	SHARED EMPLOYEE	750.00
ZIMMERMAN,JANICE L	07/01/99	09/30/99	CONSTITUENT LIAISON	7,250.01
			PERSONNEL COMPENSATION TOTALS:	128,316.67

TRAVEL

07-01	P1	9TX26000163	HON. DICK ARMEY	05/29/99	06/06/99	TRAVEL DC-DFW-DC	364.00
07-01	P1	9TX26000148	JEAN CAMPBELL	06/16/99	06/16/99	TRAVEL DC TO DFW	182.00
07-01	P1	9TX26000149	DO	06/16/99	06/16/99	MEALS	9.70
07-01	P1	9TX26000150	DO	06/14/99	06/14/99	MEALS	9.70
07-01	P1	9TX26000151	DO	06/15/99	06/15/99	MEALS	11.00
07-01	P1	9TX26000152	DO	06/13/99	06/16/99	LODGING	212.57
07-01	P1	9TX26000154	DO	04/28/99	04/28/99	GAS FOR LEASE AUTO	18.88
07-01	P1	9TX26000155	DO	05/08/99	05/08/99	GAS FOR LEASE CAR	22.36
07-06	P1	9TX26000153	RICHARD DIAMOND	05/31/99	06/03/99	TRAVEL TO FROM DISTRICT	312.00
07-06	P1	9TX26000153	DO	05/31/99	06/03/99	RENTAL CAR	111.71
07-06	P1	9TX26000153	DO	05/31/99	06/03/99	LODGING	185.37
07-19	P9	TX2602L9907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO	481.80
08-20	P9	TX2602L9908	DO	08/01/99	08/31/99	LEASED AUTO	481.80
08-25	P1	9TX26000181	JEAN CAMPBELL	07/28/99	07/29/99	LODGING	97.32
08-25	P1	9TX26000181	DO	07/28/99	07/29/99	PLANE-DFW-DC-DFW	364.00
09-03	P1	9TX26000183	HON RICHARD ARMEY	08/05/99	08/05/99	UPGRADE COUPONS FOR AIRFARE	225.00
09-03	P1	9TX26000182	PORTER TIRE COMPANY	08/23/99	08/23/99	GAS	20.75
09-13	P1	9TX26000206	HON. DICK ARMEY	08/30/99	09/02/99	TRAVEL DC-DFW-DC	364.00
09-13	P1	9TX26000206	DO	08/27/99	08/27/99	UPGRADE COUPONS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD K ARMEY -CON.							
09-13	P1 9TX26000193	JEAN CAMPBELL	07/14/99	07/14/99	PARKING		8.00
09-13	P1 9TX26000194	DO	08/16/99	08/16/99	GAS FOR LEASE CAR		15.53
09-13	P1 9TX26000195	DO	08/04/99	08/04/99	GAS FOR LEASE CAR		21.85
09-13	P1 9TX26000198	DO	07/24/99	07/24/99	TAXICAB		12.00
09-20	P9 TX2602L9909	FORD MOTOR CREDIT COMPANY	09/01/99	09/30/99	LEASED AUTO		481.80
						TRAVEL TOTALS:	4,263.14
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 9TX26000159	FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS MAIL		3.62
07-01	P1 9TX26000161	PARAGON CABLE	06/03/99	07/02/99	C-SPAN		45.31
07-19	P9 TX2601R9907	CRESCENT REAL ESTATE LTD.	07/01/99	07/31/99	IRVING - RENT		3,257.54
07-23	P1 9TX26000165	AT&T WIRELESS SERVICES	06/13/99	07/12/99	CELLULAR PHONES		43.96
07-28	P1 9TX26000169	PARAGON CABLE	07/03/99	08/02/99	C-SPAN		45.55
07-31	S5 99212000206		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		85.17
07-31	S5 99212000633		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		148.00
07-31	S5 99212001073		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001509		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		66.00
07-31	S5 99212001951		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		271.00
07-31	S5 99212002393		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		512.36
08-20	P1 9TX26000176	AT&T WIRELESS SERVICES	07/13/99	08/12/99	CELLULAR PHONE		50.35
08-23	P9 TX2601R9908	CRESCENT REAL ESTATE LTD.	08/01/99	08/31/99	IRVING - RENT		3,257.54
08-24	P1 9TX26000180	PARAGON CABLE	07/25/99	07/25/99	C-SPAN FOR DISTRICT OFFICE		45.97
08-31	S5 99243000207		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		85.17
08-31	S5 99243000634		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		126.03
08-31	S5 99243001074		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 99243001511		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		66.00
08-31	S5 99243001953		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		271.00
08-31	S5 99243002395		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		320.41
09-03	P1 9TX26000187	FEDERAL EXPRESS CORP	08/10/99	08/11/99	EXPRESS MAIL		3.62
09-03	P1 9TX26000189	DO	08/04/99	08/05/99	EXPRESS MAIL		3.45
09-13	P1 9TX26000199	JEAN CAMPBELL	07/20/99	07/20/99	POSTAGE		4.08
09-13	P1 9TX26000200	DO	08/19/99	08/19/99	POSTAGE		2.98
09-13	P1 9TX26000207	PARAGON CABLE	09/03/99	10/02/99	C-SPAN		45.97
09-21	P9 TX2601R9909	CRESCENT REAL ESTATE LTD.	09/01/99	09/30/99	IRVING - RENT		3,257.54
09-22	P1 9TX26000209	AT&T WIRELESS SERVICES	08/13/99	09/12/99	CELLULAR SERVICE		139.85
09-30	S5 99273000207		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		85.17
09-30	S5 99273000635		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		157.10
09-30	S5 99273001075		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5 99273001512		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		66.00
09-30	S5 99273001954		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		271.00
09-30	S5 99273002396		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		133.31

RENT, COMMUNICATION, UTILITIES TOTALS: 14,761.05

PRINTING AND REPRODUCTION

07-01	P1	9TX26000156	JEAN CAMPBELL	04/28/99	04/28/99	PHOTO PROCESSING	6.18
08-06	P5	9M2210006A	MCARDLE PRINTING COMPANY	07/21/99	07/21/99	SINGLE DROP MASS MAIL PRINTING	5,753.00
08-18	P5	9M2210007A	DO	08/02/99	08/02/99	SINGLE DROP MASS MAIL PRINTING	7,752.00
08-24	P1	9TX26000177	LANIER WORLDWIDE, INC.	07/25/99	07/25/99	XEROX METER CHARGE	151.13
08-31	S3	99243000303		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	280.00
09-13	P1	9TX26000205	ARTS & GRAPHICS PRINTING	08/27/99	08/27/99	COPIES	309.43

PRINTING AND REPRODUCTION TOTALS: 14,251.74

OTHER SERVICES

07-01	P1	9TX26000158	TX PRESS CLIPPING BUREAU	05/28/99	05/28/99	CLIPPING SERVICE	74.00
08-24	P1	9TX26000178	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	ON-LINE SERVICE	100.00
09-03	P1	9TX26000185	DO	07/01/99	07/31/99	ON-LINE SERVICES	100.00
09-13	P1	9TX26000192	JEAN CAMPBELL	08/19/99	08/19/99	RENTAL CHAIRS FOR MEETING	221.91

OTHER SERVICES TOTALS: 495.91

SUPPLIES AND MATERIALS

07-01	P1	9TX26000162	AQUA COOL	05/31/99	05/31/99	BOTTLED WATER	98.50
07-01	P1	9TX26000164	BT OFFICE PRODUCTS	05/31/99	05/31/99	DISTRICT SUPPLIES	313.62
07-01	P1	9TX26000160	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/30/99	SUBSCRIPTION	290.00
07-01	P1	9TX26000157	NATIONAL JOURNAL GROUP	05/14/99	05/14/99	SUBSCRIPTION	30.99
07-28	P1	9TX26000166	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER	54.45
07-28	P1	9TX26000167	BOISE CASCADE OFFICE PRODUCTS	07/08/99	07/08/99	DISTRICT SUPPLIES	206.10
07-28	P1	9TX26000170	BT OFFICE PRODUCTS	06/30/99	06/30/99	DISTRICT SUPPLIES	51.71
07-28	P1	9TX26000168	TX PRESS CLIPPING BUREAU	06/30/99	06/30/99	SUBSCRIPTION	76.25
07-31	S1	99212000470		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-23.98
08-24	P1	9TX26000179	TX PRESS CLIPPING BUREAU	07/30/99	07/30/99	SUBSCRIPTION	81.20
08-31	S1	99243000469		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	465.59
09-03	P1	9TX26000190	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	41.75
09-03	P1	9TX26000186	BT OFFICE PRODUCTS	05/28/99	05/28/99	DISTRICT SUPPLIES	313.62
09-03	P1	9TX26000188	DO	07/31/99	07/31/99	DISTRICT SUPPLIES	140.28
09-03	P1	9TX26000191	LANIER WORLDWIDE, INC.	08/16/99	08/16/99	OFFICE SUPPLIES	322.00
09-03	P1	9TX26000184	UPTOWN CATERERS INC.	08/05/99	08/05/99	FOOD FOR OFFICIAL MEETING	14.40
09-13	P1	9TX26000201	BT OFFICE PRODUCTS	04/22/99	04/22/99	DISTRICT SUPPLIES	77.77
09-13	P1	9TX26000202	DO	07/29/99	07/29/99	DISTRICT SUPPLIES	26.26
09-13	P1	9TX26000203	DO	07/08/99	07/08/99	DISTRICT SUPPLIES	114.02
09-13	P1	9TX26000208	DENTON RECORD-CHRONICLE	09/04/99	09/03/00	SUBSCRIPTION	216.00
09-13	P1	9TX26000196	JEAN CAMPBELL	06/10/99	06/10/99	OFFICE SUPPLIES	16.02
09-13	P1	9TX26000197	DO	08/15/99	08/15/99	OFFICE SUPPLIES	21.11
09-13	P1	9TX26000204	TX PRESS CLIPPING BUREAU	08/31/99	08/31/99	SUBSCRIPTION	80.35
09-30	S1	99273000471		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	102.58

SUPPLIES AND MATERIALS TOTALS: 3,130.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD K ARMEY -CON.						
EQUIPMENT						
07-31	S2	99212003828	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		3,013.86
08-31	S2	99243003911	08/01/99 08/31/99	EQUIPMENT (TRANSFER)		3,013.86
09-30	S2	99273003893	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		3,014.03
				EQUIPMENT TOTALS:		9,041.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,207.39
				OFFICE TOTALS:		218,207.39
1999 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,966.25	2,096.13
				PERSONNEL COMPENSATION	444,178.90	171,601.94
				PERSONNEL BENEFITS	270.63	60.79
				TRAVEL	16,480.20	5,437.09
				RENT, COMMUNICATION, UTILITIES	46,587.12	22,336.47
				PRINTING AND REPRODUCTION	813.04	139.34
				OTHER SERVICES	3,144.58	2,424.85
				SUPPLIES AND MATERIALS	6,298.84	3,255.54
				EQUIPMENT	41,467.25	22,666.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,206.81	230,018.18
				OFFICE TOTALS:	563,206.81	230,018.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		1,029.20
08-30	P4	9USPS079903	DO	07/01/99 07/31/99 FRANKED MAIL		506.82
09-27	P4	9USPS089903	DO	08/01/99 08/31/99 FRANKED MAIL		560.11
				FRANKED MAIL TOTALS:		2,096.13
PERSONNEL COMPENSATION						
			ADAMS,KATE	07/01/99 07/02/99 INTERN		83.33
			CAMPBELL,TERRY G	07/01/99 09/30/99 LEGISLATIVE ASSISTANT		10,125.00
			CASHIN,GERALDINE F	07/01/99 09/30/99 EXECUTIVE ASSISTANT/SCHEDULER		15,500.01
			DENNIS,CHRISTIAN	07/01/99 09/30/99 CASEWORKER		7,500.00
			EMERSON,JEFFREY WADE	07/01/99 09/30/99 CHIEF OF STAFF		23,750.01
			ENGELHARD,JOE	08/01/99 09/30/99 COUNSEL		8,333.34
			FORMAN,EMILY T	07/12/99 08/12/99 INTERN		1,033.33
			FREEMAN,AMY	07/01/99 09/30/99 LEGISLATIVE ASSISTANT		10,625.01
			GILL,SHAYNE H	07/01/99 09/30/99 LEGISLATIVE DIRECTOR		12,375.00
			GRAY,ANN PATZKE	07/01/99 09/30/99 PART-TIME EMPLOYEE		4,666.65
			GREENE,JOHN F	09/01/99 09/17/99 INTERN		566.67

	DO	08/09/99	08/31/99	PAID INTERN	733.33
	HANSON,ALAN R	08/09/99	09/30/99	DEPUTY CHIEF OF STAFF	10,111.11
	HICKS,KYLE K	08/02/99	09/30/99	LEGISLATIVE ASSISTANT	6,391.67
	HOOKS, JONATHAN M	07/01/99	07/09/99	INTERN	300.00
	JORDAN,RICHARD J	07/01/99	09/30/99	CONGRESSIONAL AIDE	5,499.99
	KILLION,WAYNE	07/26/99	08/27/99	INTERN	1,066.67
	KREITLEIN,FRED W	07/01/99	09/30/99	CASEWORKER	9,208.34
	KUSTA,KEVIN	07/01/99	07/02/99	INTERN	83.33
	MERCER,RICHARD P	07/06/99	08/06/99	INTERN	1,033.33
	MILES,ASHLEY	07/01/99	09/30/99	INTERN	3,000.00
	PYLE,MARY MARGARET	07/01/99	09/30/99	TUSCALOOSA OFFICE MANAGER	6,249.99
	SEIBELS,GEORGE G	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,800.00
	SIMS,JAMES D	07/01/99	09/30/99	SHARED EMPLOYEE	750.00
	WARD,CAMERON	07/01/99	09/30/99	DISTRICT DIRECTOR	13,500.00
	WEATHERS,ANGELA P	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
	WELLS,APRIL S	07/01/99	07/01/99	INTERN	18.82
	WESLEY-REEVES,TERESA E	07/01/99	09/30/99	SYSTEMS MANAGER	9,999.99
	WILLIAMS,DONNA G	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,297.01
				PERSONNEL COMPENSATION TOTALS:	171,601.94
	PERSONNEL BENEFITS				
07-31 S7 99212000002		07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7 99243000003		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	60.79
	TRAVEL				
07-27 P1 9AL06000207	CAM WARD	06/03/99	06/30/99	MILEAGE IN DISTRICT	87.92
07-27 P1 9AL06000203	HON. SPENCER T. BACHUS, III	06/25/99	06/28/99	R/T AIRFARE BET. BHAM AND DC	395.00
07-27 P1 9AL06000203	DO	06/18/99	06/21/99	R/T AIRFARE BET. BHAM AND DC	357.00
07-27 P1 9AL06000202	SHAYNE GILL	06/27/99	06/27/99	GAS FOR RENTAL CAR	2.04
07-27 P1 9AL06000213	DO	06/27/99	06/27/99	MEALS IN DISTRICT	5.62
07-27 P1 9AL06000213	DO	06/27/99	06/27/99	R/T AIRFARE BET.DC AND BHAM	392.00
07-27 P1 9AL06000213	DO	06/27/99	06/27/99	CAR RENTAL IN DISTRICT	24.77
08-04 P1 9AL06000220	JEFFREY WADE EMERSON	07/22/99	07/23/99	HOTEL IN DISTRICT	96.73
08-04 P1 9AL06000220	DO	07/22/99	07/23/99	MEALS IN DISTRICT	29.15
08-04 P1 9AL06000220	DO	07/22/99	07/22/99	AIRFARE R/T BET DC AND BHAM	392.00
08-04 P1 9AL06000220	DO	07/22/99	07/23/99	RENTAL CAR IN DISTRICT	52.08
08-04 P1 9AL06000220	DO	07/22/99	07/23/99	CABFARE TO/FROM AIRPORT	75.00
09-02 P1 9AL06000250	CAM WARD	07/06/99	07/28/99	MILEAGE IN DISTRICT	52.08
09-03 P1 9AL06000231	AMY FREEMAN	08/17/99	08/17/99	AIRFARE BHAM/DC VIA HOUSTON	220.00
09-03 P1 9AL06000231	DO	08/17/99	08/17/99	AIRFARE BHAM/DC VIA HOUSTON	318.00
09-03 P1 9AL06000231	DO	08/17/99	08/19/99	HOTEL IN DISTRICT	173.80
09-03 P1 9AL06000230	SHAYNE GILL	08/24/99	08/30/99	GAS FOR RENTAL CAR	15.00
09-03 P1 9AL06000234	DO	08/24/99	08/30/99	MEALS IN DISTRICT	11.25
09-03 P1 9AL06000234	DO	08/24/99	08/30/99	R/T AIRFARE BET.PHAM AND DC	392.00
09-03 P1 9AL06000234	DO	08/24/99	08/30/99	CAR RENTAL IN DISTRICT	171.10
09-17 P1 9AL06000254	AMY FREEMAN	09/06/99	09/07/99	AIRFARE	395.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SPENCER BACHUS -CON.						
09-17	P1 9AL06000254	AMY FREEMAN	09/06/99 09/07/99	HOTEL		71.61
09-17	P1 9AL06000254	DO	09/06/99 09/07/99	MEALS		9.01
09-17	P1 9AL06000255	DO	09/06/99 09/06/99	CAR RENTAL		39.69
09-17	P1 9AL06000255	DO	09/06/99 09/07/99	GAS		4.19
09-17	P1 9AL06000255	DO	09/07/99 09/07/99	PARKING		20.00
09-17	P1 9AL06000256	CAM WARD	08/11/99 08/31/99	MILEAGE		117.32
09-21	P1 9AL06000252	KYLE K HICKS	09/04/99 09/07/99	MEALS		6.01
09-21	P1 9AL06000253	DO	09/04/99 09/07/99	AIRFARE BET.BHAM AND DC		392.00
09-21	P1 9AL06000253	DO	09/06/99 09/07/99	CAR RENTALT.BHAM AND DC		49.96
09-29	P1 9AL06000267	HON. SPENCER T. BACHUS, III	09/13/99 09/17/99	R/T AIRFARE BHAM-DC		246.00
09-29	P1 9AL06000267	DO	09/13/99 09/17/99	MILEAGE 39 MI X 2 X .28		21.84
09-29	P1 9AL06000272	DO	07/22/99 07/22/99	AIRFARE DC TO BHAM		199.00
09-29	P1 9AL06000273	DO	07/26/99 08/06/99	R/T AIRFARE BWI-BHAM		246.00
09-29	P1 9AL06000273	DO	07/26/99 07/26/99	CABFARE		55.00
09-29	P1 9AL06000273	DO	09/08/99 09/10/99	R/T AIRFARE BWI-BHAM		246.00
09-29	P1 9AL06000273	DO	09/08/99 09/08/99	CAB		45.00
09-29	P1 9AL06000273	DO	09/10/99 09/10/99	MILEAGE 39 MI X .28		10.92
					TRAVEL TOTALS:	5,437.09
	RENT, COMMUNICATION, UTILITIES					
07-19	P9 AL0601R9907	HOAR/COLONIAL/POLAR-BEK PARTNE	07/01/99 07/31/99	BIRMINGHAM - RENT		2,395.83
07-23	P1 9AL06000201	PRIME STAR	07/16/99 08/15/99	CABLE SERVICE		40.78
07-27	P1 9AL06000204	FEDERAL EXPRESS CORP	06/23/99 06/23/99	ONE EXPRESS AIRBILL		3.50
07-27	P1 9AL06000205	DO	06/25/99 06/25/99	1 EXPRESS AIRBILL		3.50
07-27	P1 9AL06000206	DO	06/23/99 06/23/99	THREE EXPRESS AIRBILLS		53.70
07-27	P1 9AL06000208	DO	06/14/99 06/14/99	ONE EXPRESS AIRBILL		3.57
07-27	P1 9AL06000210	DO	07/07/99 07/07/99	THREE EXPRESS AIRBILLS		13.67
07-27	P1 9AL06000212	DO	06/11/99 06/11/99	EXPRESS AIRBILLS		59.72
07-31	S4 99212001001		06/01/99 06/30/99	RECORDING (TRANSFER)		39.50
07-31	S5 99212000207		06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		114.75
07-31	S5 99212000634		06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		367.09
07-31	S5 99212001074		06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
07-31	S5 99212001510		06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5 99212001952		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		197.00
07-31	S5 99212002394		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		6,935.81
08-02	P1 9AL06000214	BELLSOUTH MOBILITY	05/25/99 06/24/99	CELL PHONE SERVICE		204.87
08-02	P1 9AL06000215	FEDERAL EXPRESS CORP	07/07/99 07/07/99	TWO EXPRESS AIRBILLS		7.02
08-02	P1 9AL06000216	DO	06/30/99 06/30/99	6 EXPRESS PACKAGES		94.14
08-02	P1 9AL06000219	DO	06/30/99 06/30/99	TWO EXPRESS AIRBILLS		7.19
08-05	P1 9AL06000222	DO	07/21/99 07/21/99	THREE EXPRESS AIRBILLS		10.87
08-05	P1 9AL06000223	DO	07/21/99 07/21/99	TWO EXPRESS AIRBILLS		7.00
08-11	P1 9AL06000229	PRIME STAR	08/16/99 09/15/99	CABLE SERVICE		40.78

08-20	P9	AL0601R9908	HOAR/COLONIAL/POLAR-BEK PARTNE	08/01/99	08/31/99	BIRMINGHAM - RENT	2,395.83
08-31	S5	99243000208		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	114.75
08-31	S5	99243000635		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	357.48
08-31	S5	99243001075		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
08-31	S5	99243001512		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	740.40
08-31	S5	99243001954		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	211.00
08-31	S5	99243002396		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,804.77
09-02	P1	9AL06000235	FEDERAL EXPRESS CORP	08/11/99	08/11/99	4 EXPRESS AIRBILLS	15.91
09-02	P1	9AL06000236	DO	08/11/99	08/11/99	FOUR EXPRESS AIRBILLS	17.69
09-02	P1	9AL06000238	DO	08/18/99	08/18/99	FOUR EXPRESS AIRBILLS	17.46
09-02	P1	9AL06000239	DO	08/18/99	08/18/99	FOUR EXPRESS AIRBILLS	24.96
09-02	P1	9AL06000242	DO	07/28/99	07/28/99	4 EXPRESS AIRBILLS	65.86
09-02	P1	9AL06000245	DO	07/28/99	07/28/99	ONE EXPRESS AIRBILL	4.17
09-02	P1	9AL06000246	DO	08/04/99	08/04/99	TWO EXPRESS AIRBILLS	7.12
09-02	P1	9AL06000247	DO	08/04/99	08/04/99	TWO EXPRESS AIRBILLS	7.74
09-02	P1	9AL06000248	DO	08/04/99	08/04/99	TWO EXPRESS AIRBILLS	7.07
09-16	P1	9AL06000251	PRIME STAR	09/16/99	10/15/99	CABLE SERVICE	40.78
09-17	P1	9AL06000263	BELLSOUTH MOBILITY	09/01/99	09/25/99	CELL PHONE CHARGES	184.17
09-17	P1	9AL06000257	FEDERAL EXPRESS CORP	09/02/99	09/02/99	ONE EXPRESS AIRBILL	3.62
09-17	P1	9AL06000258	DO	08/25/99	08/25/99	ONE EXPRESS AIRBILL	3.57
09-17	P1	9AL06000260	DO	09/02/99	09/02/99	TWO EXPRESS AIRBILLS	8.17
09-17	P1	9AL06000264	DO	09/09/99	09/09/99	THREE EXPRESS AIRBILLS	14.46
09-17	P1	9AL06000265	DO	09/09/99	09/09/99	THREE EXPRESS AIRBILLS	10.86
09-20	P9	AL0601R9909	HOAR/COLONIAL/POLAR-BEK PARTNE	09/01/99	09/30/99	BIRMINGHAM - RENT	2,395.83
09-29	P1	9AL06000266	BELLSOUTH MOBILITY	06/25/99	07/24/99	CELL PHONE SERVICE	142.77
09-29	P1	9AL06000271	CAM WARD	09/22/99	09/22/99	CELLULAR PHONE	50.00
09-29	P1	9AL06000268	FEDERAL EXPRESS CORP	09/03/99	09/08/99	TWO EXPRESS AIRBILLS	7.31
09-29	P1	9AL06000269	DO	09/03/99	09/04/99	ONE EXPRESS AIRBILL	3.80
09-30	S5	99273000208		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	114.75
09-30	S5	99273000636		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	358.43
09-30	S5	99273001076		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
09-30	S5	99273001513		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	54.00
09-30	S5	99273001955		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	211.00
09-30	S5	99273002397		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	200.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,336.47
		PRINTING AND REPRODUCTION					
07-08	P2	9AL06000013	BETHESDA ENGRAVERS	06/14/99	06/29/99	500 GOLD SEAL THERMO CARDS	39.00
09-02	P2	OSPTP22285	DO	07/22/99	08/18/99	250 GOLD SEAL CARDS	28.00
09-02	P2	OSPTP22285	DO	07/22/99	08/18/99	250 GOLD SEAL CARDS	28.00
09-03	P1	9AL06000231	AMY FREEMAN	08/02/99	08/02/99	NEWSPAPER ARTICLE REPRINT	3.40
09-03	P1	9AL06000232	DONNA G WILLIAMS	07/27/99	07/27/99	PHOTO REPRINTS	12.94
09-24	P2	OSPTP22495	BETHESDA ENGRAVERS	08/26/99	09/10/99	250 GOLD SEAL CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	139.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SPENCER BACHUS -CON.							
		OTHER SERVICES					
08-02	P1 9AL06000217	MAGNOLIA CLIPPING SERVICE	06/01/99	06/01/99	CLIPPING SERVICE-JUNE		65.00
08-05	P1 9AL06000224	CENTREX COM. CORP.	06/29/99	06/29/99	DELEGATION TAPING		97.20
08-09	P1 9AL06000226	AUDIO AND VIDEO SPECIALISTS	07/09/99	07/09/99	INSTALLATION A/V EQUIPTMENT		1,625.91
09-02	P1 9AL06000237	DO	07/30/99	07/30/99	TV AND INSTALLATION		436.24
09-02	P1 9AL06000243	MAGNOLIA CLIPPING SERVICE	07/28/99	07/28/99	JULY NEWS CLIPS		87.50
09-17	P1 9AL06000259	DO	08/11/99	08/11/99	NEWSCLIPS		113.00
						OTHER SERVICES TOTALS:	2,424.85
		SUPPLIES AND MATERIALS					
07-14	P2 9AL06000007	ACS DESKTOP SOLUTIONS, INC.	03/31/99	06/29/99	FIRST/FULL NAME SIGNATURE FONT		375.00
07-27	P1 9AL06000211	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		31.40
07-27	P1 9AL06000209	SELECT OFFICE SUPPLY	07/07/99	07/07/99	SUPPLIES-DISTRICT OFFICE		145.00
07-31	S1 99212000264		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		215.94
08-02	P1 9AL06000218	THE WASHINGTON POST	07/10/99	07/10/00	ANNUAL SUBSCRIPTION RENEWAL		62.40
08-05	P1 9AL06000221	SELECT OFFICE SUPPLY	07/20/99	07/20/99	SUPPLIES - DISTRICT OFFICE		7.52
08-09	P1 9AL06000228	ALABAMA BLUE BOOK	04/23/99	04/23/99	DIRECTORIES FOR BHAM OFFICE		57.00
08-09	P1 9AL06000227	MONITOR LEADERSHIP DIRECTORIES	07/15/99	07/15/99	SUBSCRIPTION RENEWAL		290.00
08-16	P2 OSSPA36645	ACCUCOM SYSTEMS	08/02/99	08/04/99	TONER FOR THE HP 4500N (BLACK)		178.00
08-31	S1 99243000263		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		641.56
09-02	P1 9AL06000249	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER		18.10
09-02	P1 9AL06000244	SELECT OFFICE SUPPLY	07/28/99	07/28/99	SUPPLIES DISTRICT OFFICE		15.29
09-02	P1 9AL06000241	THE TUSCALOOSA NEWS	07/24/99	07/24/99	SUBSCRIPTION RENEWAL		148.20
09-03	P1 9AL06000233	NATIONAL CONSTITUTION CENTER	08/11/99	08/11/99	POCKET CONSTITUTIONS		79.00
09-07	P1 9AL06000240	TUSCALOOSA OFFICE PRODUCTS AND	07/28/99	07/28/99	SUPPLIES		125.00
09-07	P1 9AL06000240	DO	07/28/99	07/28/99	PARTS FAX MACHINE		84.90
09-10	P2 OSSPA36842	ACCUCOM SYSTEMS	08/23/99	08/27/99	IMAGING DRUM HP4500		81.00
09-17	P1 9AL06000256	CAM WARD	08/30/99	08/30/99	FRAMES		15.92
09-17	P1 9AL06000261	LEEDS NEWS	09/02/99	09/02/99	SUBSCRIPTION RENEWAL		28.00
09-17	P1 9AL06000262	TRAINS	02/01/00	02/01/01	SUBSCRIPTION RENEWAL		37.95
09-29	P1 9AL06000270	POLK	08/02/99	08/02/99	CITY DIRECTORY-SHELBY		117.50
09-29	P1 9AL06000270	DO	08/02/99	08/02/99	CITY DIRECTORY-JEFFERSON		219.50
09-29	P1 9AL06000270	DO	08/02/99	08/02/99	CITY DIRECTORY-BIRMINGHAM		214.50
09-30	S1 99273000267		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		66.86
						SUPPLIES AND MATERIALS TOTALS:	3,255.54
		EQUIPMENT					
07-13	P2 OM1W968694	ACS DESKTOP SOLUTIONS, INC.	04/27/99	04/27/99	COMPUTER		3,460.00
07-13	P2 OM1W968694	DO	04/27/99	04/27/99	SOFTWARE		78.00
07-13	P2 OM1W968694	DO	04/27/99	04/27/99	INSTALLATION		500.00
07-22	P2 OM1W968496	DO	03/31/99	03/31/99	SOFTWARE		78.00
07-22	P2 OM1W968496	DO	03/31/99	03/31/99	INSTALLATION		500.00
07-22	P2 OM1W968547	DO	04/07/99	04/07/99	FEEDER		420.00

07-22	P2	OM1W968547	ACS DESKTOP SOLUTIONS, INC.	04/07/99	04/07/99	INSTALLATION	25.00
07-26	P2	OM1D968497	DO	03/31/99	03/31/99	SOFTWARE	39.00
07-26	P2	OM1D968497	DO	03/31/99	03/31/99	INSTALLATION	250.00
07-31	S2	99212003466		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	3.00
07-31	S2	99212003467		05/21/99	06/30/99	EQUIPMENT (TRANSFER)	1,170.45
07-31	S2	99212003468		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,347.49
08-19	P2	OM1W968776	ACS DESKTOP SOLUTIONS, INC.	05/06/99	05/06/99	MEMORY	118.00
08-19	P2	OM1W968776	DO	05/06/99	05/06/99	INSTALLATION	50.00
08-31	S2	99243003519		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	3.00
08-31	S2	99243003520		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	3.00
08-31	S2	99243003521		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,349.57
09-03	P2	OM1W969256	ACS DESKTOP SOLUTIONS, INC.	07/13/99	07/13/99	COMPUTER	1,651.00
09-03	P2	OM1W969256	DO	07/13/99	07/13/99	SOFTWARE	39.00
09-03	P2	OM1W969256	DO	07/13/99	07/13/99	INSTALLATION	250.00
09-07	P1	9AL06000240	TUSCALOOSA OFFICE PRODUCTS AND	07/28/99	07/28/99	FAX REPAIR	75.00
09-30	S2	99273003519		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	4.02
09-30	S2	99273003520		08/30/99	08/31/99	EQUIPMENT (TRANSFER)	4.53
09-30	S2	99273003521		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	5,247.97
						EQUIPMENT TOTALS:	22,666.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,018.18
						OFFICE TOTALS:	230,018.18

1998 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-05	P1	9AL06000225	SNAP SHOT PHOTO	10/21/98	03/31/99	PHOTO REPRINTS	138.60
						PRINTING AND REPRODUCTION TOTALS:	138.60

EQUIPMENT

07-26	P2	OM1D967768	ACS DESKTOP SOLUTIONS, INC.	02/01/99	02/01/99	SOFTWARE	57.00
07-26	P2	OM1D967768	DO	02/01/99	02/01/99	KIT	107.00
07-26	P2	OM1D967768	DO	02/01/99	02/01/99	KIT	60.00
07-26	P2	OM1D967768	DO	02/01/99	02/01/99	INSTALLATION	499.00
07-26	P2	OM1D967769	DO	02/01/99	02/01/99	SOFTWARE	228.00
07-26	P2	OM1D967769	DO	02/01/99	02/01/99	KIT	428.00
07-26	P2	OM1D967769	DO	02/01/99	02/01/99	KIT	240.00
07-26	P2	OM1D967769	DO	02/01/99	02/01/99	INSTALLATION	1,546.00
08-03	P2	OM1W967766	DO	02/01/99	02/01/99	MONITOR	900.00
08-03	P2	OM1W967766	DO	02/01/99	02/01/99	SOFTWARE	513.00
08-03	P2	OM1W967766	DO	02/01/99	02/01/99	SOFTWARE	2,805.00
08-03	P2	OM1W967766	DO	02/01/99	02/01/99	SOFTWARE	456.00
08-03	P2	OM1W967766	DO	02/01/99	02/01/99	FILE SERVER	8,204.00
08-03	P2	OM1W967766	DO	02/01/99	02/01/99	KIT	63.00
08-03	P2	OM1W967766	DO	02/01/99	02/01/99	KIT	480.00
08-03	P2	OM1W967766	DO	02/01/99	02/01/99	CAMERA	999.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SPENCER BACHUS -CON.						
08-03	P2 OM1W967766	ACS DESKTOP SOLUTIONS, INC.	02/01/99	02/01/99 PRINTER		3,004.00
08-03	P2 OM1W967766	DO	02/01/99	02/01/99 KIT		856.00
08-03	P2 OM1W967766	DO	02/01/99	02/01/99 INSTALLATION		3,892.00
				EQUIPMENT TOTALS:		25,337.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,475.60
				OFFICE TOTALS:		25,475.60
1999 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,485.84	3,010.24
				PERSONNEL COMPENSATION	412,896.65	141,241.34
				PERSONNEL BENEFITS	356.59	29.78
				TRAVEL	29,520.66	10,064.89
				RENT, COMMUNICATION, UTILITIES	53,279.55	19,202.77
				PRINTING AND REPRODUCTION	3,304.02	1,303.10
				OTHER SERVICES	447.21	0.00
				SUPPLIES AND MATERIALS	30,510.19	13,268.82
				EQUIPMENT	45,560.43	10,787.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,361.14	198,908.24
				OFFICE TOTALS:	580,361.14	198,908.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		896.39
08-30	P4 9USPS079903	DO	07/01/99	07/31/99 FRANKED MAIL		786.38
09-27	P4 9USPS089903	DO	08/01/99	08/31/99 FRANKED MAIL		1,327.47
				FRANKED MAIL TOTALS:		3,010.24
PERSONNEL COMPENSATION						
		BENNETT,JEANNE K	07/01/99	09/30/99 PART-TIME EMPLOYEE		6,562.49
		BLONDIN,MICHAEL	07/01/99	09/30/99 LEGISLATIVE CORRES/LEGISLATIVE ASST		6,000.00
		DO	06/01/99	06/30/99 STAFF ASSISTANT/LEG CORRES (OVERTIME)		329.21
		BRICKMAN,TAMARA M	08/02/99	09/30/99 FIELD REPRESENTATIVE		5,162.50
		DONCHES,MICHELLE M	07/01/99	09/30/99 SHARED EMPLOYEE		3,249.99
		DRESSER,COURTNI	07/01/99	09/30/99 CASEWORKER		5,604.17
		GARDNER,GREY A	07/01/99	09/30/99 LEGISLATIVE DIRECTOR		9,999.99
		GAY,PAUL THOMAS	07/01/99	09/30/99 DEPUTY CHIEF OF STAFF		12,125.01
		GIPSON,CINDY S	07/01/99	09/30/99 DISTRICT SCHEDULER		6,520.83
		GLAUS,HARRY E	07/01/99	09/30/99 PART-TIME EMPLOYEE		5,479.16
		GULLION,CHRISTY D	07/01/99	09/24/99 LEGISLATIVE ASSISTANT		8,516.67
		DO	09/01/99	09/24/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		709.72

	HUNT,DAVID G	07/01/99	09/30/99	DISTRICT DIRECTOR	12,979.17
	IVRY,ELIZABETH JAE	07/01/99	09/30/99	LEGISLATIVE CORRES/LEGISLATIVE ASST	6,000.00
	DO	06/01/99	06/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	172.09
	KURTZ,RACHEL E	07/01/99	09/30/99	CASEWORKER	5,208.33
	LETH,JANET E	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,749.99
	MCKIBBIN,JENNIFER	08/18/99	09/30/99	STAFF ASSISTANT	1,952.14
	MEIER,POPPY F	09/18/99	09/30/99	PRESS SECRETARY	1,850.00
	NOLAN,GEORGE	06/01/99	06/30/99	EXECUTIVE ASST/LC (OVERTIME)	276.83
	DO	07/01/99	09/30/99	SCHEDULER/EXECUTIVE ASSISTANT	6,000.00
	REED,COREY ADAM	07/19/99	08/20/99	TEMPORARY EMPLOYEE	1,838.89
	ROBERTSON,JASON	07/01/99	07/23/99	FIELD REPRESENTATIVE	2,204.17
	SHOEMAKER,JOSEPH A	07/01/99	09/30/99	CHIEF OF STAFF	18,750.00
	SKILLINGS,JULIE ANN	07/01/99	09/30/99	CASEWORKER	5,999.99
				PERSONNEL COMPENSATION TOTALS:	141,241.34
	PERSONNEL BENEFITS				
09-30 S7	99273000200	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
				PERSONNEL BENEFITS TOTALS:	29.78
	TRAVEL				
07-01 P1	9WA03000362 BRIAN BAIRD	06/18/99	06/18/99	AIRFARE DC-PORTLAND	302.00
07-01 P1	9WA03000362 DO	06/21/99	06/22/99	AIRFARE PORTLAND-DC	119.00
07-01 P1	9WA03000362 DO	06/25/99	06/28/99	AIRFARE DC-PORTLAND-DC	424.00
07-01 P1	9WA03000358 RACHEL E KURTZ	05/31/99	06/04/99	MEALS	55.48
07-01 P1	9WA03000358 DO	06/04/99	06/04/99	TAXI FARE	13.00
07-01 P1	9WA03000359 DO	05/17/99	05/19/99	MILEAGE	103.88
07-07 P1	9WA03000375 BRIAN BAIRD	06/14/99	06/14/99	AIRFARE: PORTLAND-DC	565.00
07-07 P1	9WA03000375 DO	01/04/99	01/04/99	AIRFARE: PORTLAND-DC	123.00
07-07 P1	9WA03000375 DO	06/11/99	06/11/99	TAXI FARE	14.00
07-07 P1	9WA03000375 DO	06/20/99	06/20/99	TAXI FARE	7.00
07-07 P1	9WA03000375 DO	06/29/99	06/29/99	PARKING	12.00
07-16 P1	9WA03000377 DO	07/08/99	07/08/99	MEALS	19.13
07-16 P1	9WA03000377 DO	07/11/99	07/11/99	MEAL	17.00
07-16 P1	9WA03000377 DO			AIRFARE: PORTLAND-DC	123.00
07-16 P1	9WA03000377 DO	07/12/99	07/12/99	TAXIFARE	11.25
07-16 P1	9WA03000383 DO	03/12/99	03/12/99	GROUND TRANSPORTATION	31.00
07-16 P1	9WA03000383 DO	05/07/99	05/07/99	GROUND TRANSPORTATION	30.00
07-16 P1	9WA03000378 CHRISTY D GULLION	07/11/99	07/11/99	TAXI FARE	10.75
07-16 P1	9WA03000378 DO	07/06/99	07/10/99	LODGING	272.81
07-16 P1	9WA03000379 DO	07/10/99	07/10/99	AIRFARE: TACOMA-DC	136.00
07-16 P1	9WA03000384 DO	07/06/99	07/10/99	MEALS	79.71
07-16 P1	9WA03000384 DO	07/06/99	07/10/99	RENTAL CAR	342.10
07-16 P1	9WA03000384 DO	07/08/99	07/10/99	GAS FOR RENTAL CAR	21.00
07-16 P1	9WA03000387 DO	07/06/99	07/06/99	AIRFARE	47.00
07-16 P1	9WA03000381 GEORGE NOLAN	06/20/99	06/21/99	RENTAL CAR	50.87
07-16 P1	9WA03000381 DO	06/21/99	06/21/99	GAS	12.66
07-16 P1	9WA03000381 DO	06/21/99	06/21/99	PARKING	9.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN BAIRD -CON.							
07-16	P1 9WA03000381	GEORGE NOLAN	05/01/99	06/30/99	MILEAGE		26.50
07-16	P1 9WA03000381	DO	04/06/99	06/30/99	MILEAGE		132.50
07-16	P1 9WA03000380	PAUL THOMAS GAY	06/03/99	06/03/99	AIRFARE: DC-SEATTLE		119.00
07-16	P1 9WA03000380	DO	06/05/99	06/05/99	LODGING		169.47
07-16	P1 9WA03000380	DO	05/31/99	06/06/99	RENTAL CAR		218.48
07-16	P1 9WA03000380	DO	06/06/99	06/06/99	LODGING/MEAL		125.81
07-16	P1 9WA03000382	DO	06/02/99	06/03/99	MEALS		10.00
07-16	P1 9WA03000382	DO	06/05/99	06/05/99	TAXI FARE		8.00
07-16	P1 9WA03000382	DO	05/31/99	06/06/99	MEALS (10)		209.26
07-16	P1 9WA03000382	DO	06/02/99	06/05/99	GASOLINE		39.57
07-16	P1 9WA03000382	DO			PARKING		10.25
07-16	P1 9WA03000385	DO	06/01/99	06/01/99	LODGING		63.80
07-16	P1 9WA03000385	DO	05/31/99	05/31/99	LODGING		71.31
07-21	P1 9WA03000393	BRIAN BAIRD	07/05/99	07/05/99	AIRFARE DC-PORTLAND		122.00
07-21	P1 9WA03000400	DO	07/12/99	07/12/99	AIRFARE PORTLAND-DC		122.00
07-21	P1 9WA03000395	JAN LETH	06/22/99	06/22/99	MILEAGE		40.28
07-21	P1 9WA03000395	DO	06/22/99	06/22/99	PARKING		9.00
07-21	P1 9WA03000403	DO	06/22/99	06/22/99	MEAL		8.67
07-21	P1 9WA03000390	JASON ROBERTSON	05/27/99	06/24/99	MEALS		12.00
07-21	P1 9WA03000390	DO	05/11/99	06/21/99	MILEAGE		320.65
07-21	P1 9WA03000394	JULIE ANN SKILLINGS	07/01/99	07/01/99	MILEAGE		65.72
07-21	P1 9WA03000397	MEGAN SATHER	01/05/99	01/05/99	AIRFARE: PORTLAND-DC		123.00
07-21	P1 9WA03000397	DO	01/11/99	01/11/99	AIRFARE: PORTLAND-DC		119.00
07-23	P1 9WA03000406	JEANNE K BENNETT	03/13/99	04/22/99	MILEAGE		100.70
08-03	P1 9WA03000414	BRIAN BAIRD	07/16/99	07/18/99	RT AIRFARE: DC-PORTLAND-DC		244.00
08-03	P1 9WA03000413	GEORGE NOLAN	06/21/99	06/21/99	TAXI FARE		17.00
08-03	P1 9WA03000409	HARRY E GLAUS	06/04/99	06/18/99	MEALS (2)		9.70
08-03	P1 9WA03000409	DO	06/01/99	06/30/99	MILEAGE		175.72
08-04	P1 9WA03000418	BRIAN BAIRD	07/15/99	07/15/99	MEAL		9.45
08-04	P1 9WA03000418	DO	07/15/99	07/15/99	TAXI FARE		6.00
08-04	P1 9WA03000418	DO	07/16/99	07/16/99	MEALS		9.62
08-04	P1 9WA03000418	DO	07/22/99	07/26/99	TAXI FARES (2)		26.00
08-06	P1 9WA03000419	JASON ROBERTSON	07/07/99	07/21/99	MILEAGE		201.40
08-11	P1 9WA03000425	BRIAN BAIRD	07/22/99	07/26/99	RT AIRFARE DC-PORTLAND-DC		244.00
08-11	P1 9WA03000426	JOSEPH A SHOEMAKER	07/25/99	07/28/99	RT AIRFARE DC-PORTLAND-DC		261.00
08-16	P1 9WA03000432	COURTNI DRESSER	06/23/99	07/23/99	MILEAGE		14.05
08-16	P1 9WA03000433	DO	06/23/99	07/08/99	PARKING		7.40
08-16	P1 9WA03000429	JAN LETH	07/26/99	07/26/99	MEAL		7.00
08-16	P1 9WA03000429	DO	07/08/99	07/30/99	MILEAGE		170.66
08-16	P1 9WA03000430	RACHEL E KURTZ	07/29/99	07/29/99	MILEAGE		45.05
08-19	P1 9WA03000446	BRIAN BAIRD	08/06/99	08/06/99	AIRFARE: DC-PORTLAND		122.00

08-19	P1	9WA03000446	BRIAN BAIRD	08/18/99	08/18/99	AIRFARE (MCKIBBIN)	122.00
08-19	P1	9WA03000445	JULIE ANN SKILLINGS	07/20/99	07/30/99	MILEAGE	78.97
08-19	P1	9WA03000445	DO	07/30/99	07/30/99	MEAL	10.00
08-20	P1	9WA03000450	HARRY E GLAUS	07/08/99	07/20/99	PARKING (2)	4.00
08-20	P1	9WA03000450	DO	07/16/99	07/30/99	MEALS (2)	9.70
08-20	P1	9WA03000450	DO	07/08/99	07/30/99	MILEAGE	53.56
08-20	P1	9WA03000451	PAUL THOMAS GAY	08/12/99	08/12/99	TAXI FARE	6.00
08-31	HV	9A901000190	BRIAN BAIRD	01/30/99	01/30/99	CHANGE A/C# FROM 2110 TO 2603	-216.44
08-31	HV	9A901000190	DO	01/30/99	01/30/99	CHANGE A/C# FROM 2110 TO 2603	-400.21
08-31	HV	9A901000191	DO	01/28/99	01/28/99	CHANGE A/C# FROM 2105 TO 2101	429.00
08-31	HV	9A901000191	DO	01/28/99	01/28/99	CHANGE A/C# FROM 2105 TO 2101	-429.00
09-10	P1	9WA03000469	DO	08/19/99	08/19/99	AIRFARE: (GARDNER)	122.00
09-10	P1	9WA03000469	DO	09/07/99	09/07/99	AIRFARE (GARDNER)	139.00
09-10	P1	9WA03000461	CHRISTY D GULLION	08/19/99	08/26/99	TAXI FARES (3)	28.00
09-10	P1	9WA03000461	DO	08/19/99	08/26/99	MEALS (5)	27.32
09-10	P1	9WA03000461	DO	08/23/99	08/26/99	RENTAL CAR	179.09
09-10	P1	9WA03000461	DO	08/19/99	08/19/99	TOLL	3.70
09-10	P1	9WA03000467	DO	08/18/99	08/26/99	RT AIRFARE: DC-SEATTLE	490.00
09-10	P1	9WA03000456	JAN LETH	08/12/99	08/17/99	MILEAGE	96.99
09-10	P1	9WA03000455	JULIE ANN SKILLINGS	08/10/99	08/10/99	MILEAGE	29.41
09-10	P1	9WA03000459	RACHEL E KURTZ	08/12/99	08/22/99	MILEAGE	102.03
09-14	P1	9WA03000464	COURTNI DRESSER	08/10/99	08/10/99	MILEAGE	93.02
09-14	P1	9WA03000464	DO	08/10/99	08/10/99	PARKING	6.00
09-14	P1	9WA03000464	DO	08/10/99	08/10/99	MEAL	5.00
09-14	P1	9WA03000468	DO	08/21/99	08/29/99	RT AIRFARE: PORTLAND-DC	244.00
09-16	P1	9WA03000480	BRIAN BAIRD	04/06/99	06/30/99	MILEAGE	132.50
09-16	P1	9WA03000476	JEANNE K BENNETT	08/18/99	09/02/99	MILEAGE	210.41
09-16	P1	9WA03000472	JOSEPH A SHOEMAKER	07/27/99	07/27/99	CAR RENTAL	48.80
09-16	P1	9WA03000472	DO	07/27/99	07/27/99	GAS	15.25
09-16	P1	9WA03000472	DO	07/25/99	07/28/99	LODGING	241.14
09-16	P1	9WA03000472	DO	07/28/99	07/28/99	MEAL	22.74
09-17	P1	9WA03000486	BRIAN BAIRD	08/18/99	08/18/99	AMTRAK/GARDNER	32.00
09-17	P1	9WA03000481	COURTNI DRESSER	08/21/99	08/24/99	MEALS (4)	59.03
09-17	P1	9WA03000481	DO	08/29/99	08/29/99	TAXI FARE	14.00
09-17	P1	9WA03000482	HARRY E GLAUS	08/13/99	08/27/99	MEALS (4)	24.18
09-17	P1	9WA03000482	DO	08/19/99	08/20/99	LODGING	124.33
09-17	P1	9WA03000482	DO	08/02/99	08/27/99	MILEAGE	263.70
09-21	P1	9WA03000483	TAMARA M BRICKMAN	08/08/99	08/31/99	MILEAGE	392.21
09-30	P1	9WA03000488	BRIAN BAIRD	09/15/99	09/21/99	R/T AIRFARE: DC-PORTLAND	382.00
09-30	P1	9WA03000494	DO	08/11/99	08/11/99	AIRFARE: WA	100.00
						TRAVEL TOTALS:	10,064.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN BAIRD -CON.							
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9WA03000361 FEDERAL EXPRESS CORP	06/03/99	06/07/99	EXPRESS SHIPPING		7.47
07-02	P1	9WA03000374 AT&T WIRELESS SERVICES	05/22/99	06/11/99	CELLULAR PHONE SERVICE		59.14
07-02	P1	9WA03000364 FEDERAL EXPRESS CORP	05/26/99	05/26/99	EXPRESS SHIPPING		6.45
07-02	P1	9WA03000366 TCI CABLE	06/01/99	06/30/99	CABLE SERVICE		42.57
07-02	P1	9WA03000373 DO	05/15/99	06/14/99	CABLE SERVICE-VANCOUVER		43.98
07-02	P1	9WA03000365 UNITED PARCEL SERVICE	05/28/99	06/01/99	EXPRESS SHIPPING		15.00
07-02	P1	9WA03000368 DO	06/08/99	06/11/99	EXPRESS SHIPPING		22.50
07-02	P1	9WA03000371 DO	06/03/99	06/04/99	EXPRESS SHIPPING		15.00
07-06	P1	9WA03000363 CINDY S GIPSON	03/24/99	06/01/99	POSTAGE/SHIPPING		108.26
07-16	P1	9WA03000388 FEDERAL EXPRESS CORP	06/08/99	06/10/99	EXPRESS SHIPPING		11.17
07-16	P1	9WA03000376 UNITED PARCEL SERVICE	06/26/99	07/02/99	EXPRESS SHIPPING		59.25
07-19	P9	WA0301R9907 FIRST INDEPENDENT ...BANK	07/01/99	07/31/99	RENT-VANCOUVER		2,228.75
07-19	P9	WA0302R9907 JAMES W HODGES INC	07/01/99	07/31/99	RENT - OLYMPIA		1,130.00
07-21	P1	9WA03000396 FEDERAL EXPRESS CORP	06/16/99	06/16/99	EXPRESS SHIPPING		3.50
07-21	P1	9WA03000399 DO	06/23/99	06/23/99	EXPRESS SHIPPING		6.45
07-21	P1	9WA03000391 TCI CABLE	06/20/99	06/20/99	CABLE SERVICE		92.96
07-21	P1	9WA03000398 UNITED PARCEL SERVICE	06/19/99	06/25/99	EXPRESS SHIPPING		30.00
07-23	P1	9WA03000405 TCI CABLE	07/09/99	08/08/99	CABLE SERVIE		37.57
07-31	S5	99212000208	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		186.61
07-31	S5	99212000635	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		767.22
07-31	S5	99212001075	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
07-31	S5	99212001511	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		52.00
07-31	S5	99212001953	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		198.00
07-31	S5	99212002395	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		131.03
08-03	P1	9WA03000412 FEDERAL EXPRESS CORP	07/06/99	07/08/99	EXPRESS SHIPPING		7.05
08-03	P1	9WA03000417 DO	06/29/99	06/29/99	EXPRESS SHIPPING		3.55
08-03	P1	9WA03000415 TCI CABLE	07/15/99	08/14/99	CABLE SERVICE		43.98
08-03	P1	9WA03000408 UNITED PARCEL SERVICE	07/03/99	07/09/99	EXPRESS SHIPPING		29.75
08-06	P1	9WA03000424 AT&T WIRELESS SERVICES	06/15/99	07/11/99	CELLULAR PHONE SERVICE		47.23
08-06	P1	9WA03000422 ELIZABETH JAE IVRY	06/20/99	06/21/99	TELEPHONE TOLLS		56.62
08-06	P1	9WA03000420 FEDERAL EXPRESS CORP	07/06/99	07/15/99	EXPRESS SHIPPING		22.79
08-11	P1	9WA03000427 UNITED PARCEL SERVICE	07/10/99	07/16/99	EXPRESS SHIPPING		77.50
08-16	P1	9WA03000434 FEDERAL EXPRESS CORP	07/16/99	07/26/99	EXPRESS SHIPPING		57.00
08-17	P1	9WA03000444 DO	07/22/99	07/22/99	EXPRESS SHIPPING		3.45
08-17	P1	9WA03000440 UNITED PARCEL SERVICE	07/24/99	07/30/99	EXPRESS SHIPPING		15.00
08-17	P1	9WA03000441 DO	07/17/99	07/23/99	EXPRESS SHIPPING		31.25
08-20	P1	9WA03000449 ELIZABETH JAE IVRY	07/07/99	07/15/99	TELEPHONE TOLLS		65.15
08-20	P1	9WA03000448 FEDERAL EXPRESS CORP	07/29/99	08/03/99	EXPRESS SHIPPING		115.42
08-20	P9	WA0301R9908 FIRST INDEPENDENT ...BANK	08/01/99	08/31/99	RENT-VANCOUVER		2,228.75
08-20	P9	WA0302R9908 JAMES W HODGES INC	08/01/99	08/31/99	RENT - OLYMPIA		1,130.00

08-20	P1	9WA03000451	PAUL THOMAS GAY	06/05/99	06/05/99	TELEPHONE TOLLS	25.42
08-20	P1	9WA03000452	UNITED PARCEL SERVICE	07/31/99	08/06/99	EXPRESS SHIPPING	72.25
08-31	S5	99243000209		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	186.61
08-31	S5	99243000636		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	697.09
08-31	S5	99243001076		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001513		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	99243001955		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	198.00
08-31	S5	99243002397		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	136.16
09-10	P1	9WA03000462	AT&T WIRELESS SERVICES	07/10/99	07/23/99	CELLULAR PHONE SERVICE	29.83
09-10	P1	9WA03000461	CHRISTY D GULLION	08/19/99	08/19/99	HEADSET RENTAL	5.00
09-10	P1	9WA03000466	FEDERAL EXPRESS CORP	08/04/99	08/10/99	EXPRESS SHIPPING	19.70
09-10	P1	9WA03000465	TCI CABLE	08/15/99	09/14/99	CABLE SERVICE	46.98
09-10	P1	9WA03000470	DO	08/09/99	09/08/99	CABLE SERVICE	37.57
09-10	P1	9WA03000454	UNITED PARCEL SERVICE	08/21/99	08/27/99	EXPRESS SHIPPING	89.50
09-10	P1	9WA03000458	DO	08/14/99	08/20/99	EXPRESS SHIPPING	16.25
09-10	P1	9WA03000463	DO	08/07/99	08/13/99	EXPRESS SHIPPING	7.50
09-16	P1	9WA03000475	FEDERAL EXPRESS CORP	08/23/99	08/24/99	EXPRESS SHIPPING	18.50
09-16	P1	9WA03000478	DO	08/17/99	08/17/99	EXPRESS SHIPPING	8.80
09-16	P1	9WA03000476	JEANNE K BENNETT	08/24/99	08/24/99	TEMPORARY SPACE RENTAL	25.00
09-17	P1	9WA03000484	UNITED PARCEL SERVICE	08/28/99	09/03/99	EXPRESS SHIPPING	15.00
09-20	P9	WA0301R9909	FIRST INDEPENDENT ...BANK	09/01/99	09/30/99	RENT-VANCOUVER	2,228.75
09-20	P9	WA0302R9909	JAMES W HODGES INC	09/01/99	09/30/99	RENT - OLYMPIA	1,130.00
09-21	P1	9WA03000485	TCI CABLE	09/09/99	10/08/99	CABLE SERVICE	37.57
09-30	S5	99273000209		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	186.61
09-30	S5	99273000637		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	835.90
09-30	S5	99273001077		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30	S5	99273001514		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	669.40
09-30	S5	99273001956		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	209.00
09-30	S5	99273002398		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	136.67
09-30	P1	9WA03000496	CINDY S GIPSON	09/16/99	09/16/99	POSTAGE	33.00
09-30	P1	9WA03000491	FEDERAL EXPRESS CORP	08/25/99	09/01/99	EXPRESS SHIPPING	19.60
09-30	P1	9WA03000495	DO	09/03/99	09/10/99	EXPRESS SHIPPING	17.01
09-30	HV	9A901000314	TCI CABLE	09/15/99	10/14/99	CHANGE A/C# FROM 2630 TO 2360	46.98
09-30	HV	9A901000346	DO	09/15/99	10/14/99	CHANGE A/C# FROM 2630 TO 2360	46.98
09-30	HV	9A901000422	DO	09/15/99	10/14/99	CORR.10/12/99 DOC# 9A901000346	-46.98
09-30	P1	9WA03000490	UNITED PARCEL SERVICE	09/04/99	09/10/99	EXPRESS SHIPPING	33.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,202.77
		PRINTING AND REPRODUCTION					
07-02	P1	9WA03000367	DAVID L. ANDRUKITIS, INC.	06/14/99	06/14/99	PRINTING	78.50
07-31	S3	99212000112		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	27.80
08-03	P1	9WA03000409	HARRY E GLAUS	06/21/99	06/21/99	PHOTO PROCESSING	17.70
08-06	P1	9WA03000421	DAVID L. ANDRUKITIS, INC.	07/27/99	07/27/99	BUSINESS CARDS (HUNT)	28.00
08-17	P1	9WA03000439	DO	08/04/99	08/04/99	BUSINESS CARDS	47.00
08-17	P1	9WA03000442	DO	07/30/99	07/30/99	BUSINESS CARDS	147.50
09-10	P1	9WA03000460	DO	08/24/99	08/24/99	BUSINESS CARDS (LETH)	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN BAIRD -CON.							
09-16	P1 9WA03000471	PIONEER PRINTING & STATIONERY	08/30/99	08/30/99	PRINTING SURVEYS		399.31
09-16	P1 9WA03000477	SAVIN CORPORATION	04/09/99	06/25/99	METER USAGE		120.29
09-21	P1 9GPO0899001	PUBLIC PRINTER	07/01/99	07/01/99	PRINTING		409.00
					PRINTING AND REPRODUCTION TOTALS:		1,303.10
	SUPPLIES AND MATERIALS						
07-01	P1 9WA03000360	AQUA COOL	05/13/99	05/26/99	BOTTLED WATER		27.00
07-02	P1 9WA03000369	OFFICE MAX	02/28/99	03/22/99	OFFICE SUPPLIES		547.06
07-02	P1 9WA03000370	US WEST DIRECT-FOR DIRECTORY	06/11/99	06/11/99	DIRECTORY		39.39
07-06	P1 9WA03000372	SEATTLE TIMES	04/01/99	03/31/00	SUBSCRIPTION		148.68
07-16	P1 9WA03000378	CHRISTY D GULLION	07/08/99	07/09/99	OFFICE SUPPLIES		5.75
07-21	P1 9WA03000389	CRYSTAL SPRINGS	06/16/99	06/16/99	BOTTLED WATER		21.00
07-21	P1 9WA03000389	DO	05/31/99	05/31/99	BOTTLED WATER		13.95
07-21	P1 9WA03000401	CULLIGAN	06/03/99	06/25/99	BOTTLED WATER		14.60
07-21	P1 9WA03000404	LABELS & LISTS, INC	07/20/99	07/20/99	DATABASE		5,540.00
07-21	P1 9WA03000392	LEADERSHIP DIRECTORIES, INC.	10/01/99	09/30/00	FEDERAL YELLOW BOOK		290.00
07-21	P1 9WA03000402	PUBLIC SECTOR INFORMATION, INC	04/21/99	04/21/99	WA STATE YEARBOOK		24.45
07-23	P1 9WA03000407	CONGRESSIONAL GREEN SHEETS	01/03/99	12/31/99	SUBSCRIPTION		495.00
07-31	S1 99212000195		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		637.06
08-03	P1 9WA03000411	AQUA COOL	06/01/99	06/24/99	BOTTLED WATER		54.00
08-03	P1 9WA03000410	IKON OFFICE SOLUTIONS	07/07/99	07/07/99	FAX CARTRIDGES (2)		134.00
08-03	P1 9WA03000416	DO	07/07/99	07/07/99	FAX CARTRIDGES (2)		134.00
08-06	P1 9WA03000423	CRYSTAL SPRINGS	06/02/99	06/30/99	BOTTLED WATER		53.45
08-16	P1 9WA03000428	CULLIGAN	07/01/99	07/25/99	BOTTLED WATER		19.25
08-16	P1 9WA03000431	OFFICE MAX	07/07/99	07/23/99	OFFICE SUPPLIES		157.24
08-17	P1 9WA03000443	CHINOOK OBSERVER	06/01/99	05/31/00	SUBSCRIPTION		30.00
08-17	P1 9WA03000435	LEADERSHIP DIRECTORIES, INC.	12/01/99	05/31/00	FEDERAL REGIONAL BOOK-DC		225.00
08-17	P1 9WA03000436	DO	12/01/99	08/31/00	FEDERAL BOOK		290.00
08-17	P1 9WA03000437	DO	12/01/99	08/31/00	CONGRESSIONAL BOOK		290.00
08-17	P1 9WA03000438	DO	12/01/99	05/31/00	FEDERAL REGIONAL BOOK-V		225.00
08-19	P1 9WA03000447	PUBLIC SECTOR INFORMATION, INC	08/06/99	08/06/99	WA STATE YEARBOOK		24.45
08-20	P1 9WA03000453	AQUA COOL	07/01/99	07/27/99	BOTTLED WATER		49.50
08-31	S1 99243000195		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		515.04
08-31	HV 9A901000190	BRIAN BAIRD	01/30/99	01/30/99	CHANGE A/C# FROM 2110 TO 2603		216.44
08-31	HV 9A901000190	DO	01/30/99	01/30/99	CHANGE A/C# FROM 2110 TO 2603		400.21
09-10	P1 9WA03000457	CHRISTY D GULLION	08/24/99	08/24/99	F&B FOR CONSTIUENTS		9.50
09-10	P1 9WA03000457	DO	08/24/99	08/24/99	BOOK		16.20
09-16	P1 9WA03000479	CULLIGAN	07/30/99	08/25/99	BOTTLED WATER		20.79
09-16	P1 9WA03000474	OFFICE MAX	08/11/99	08/13/99	OFFICE SUPPLIES		299.46
09-16	P1 9WA03000473	WEST GROUP	10/01/99	09/30/00	US CODE		1,663.22
09-21	P1 9WA03000483	TAMARA M BRICKMAN	08/10/99	08/11/99	F&B FOR MEETING		20.82
09-30	S1 99273000199		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		278.35

09-30 P1 9WA03000493	CRYSTAL SPRINGS	08/26/99	08/31/99	BOTTLED WATER		56.46
09-30 HV 9A901000314	TCI CABLE	09/15/99	10/14/99	CHANGE A/C# FROM 2630 TO 2360		-46.98
09-30 HV 9A901000346	DO	09/15/99	10/14/99	CHANGE A/C# FROM 2630 TO 2360		-46.98
09-30 HV 9A901000422	DO	09/15/99	10/14/99	CORR.10/12/99 DOC# 9A901000346		46.98
09-30 P1 9WA03000489	DO	09/15/99	10/14/99	CABLE SERVICE		46.98
09-30 P1 9WA03000492	US CAPITOL HISTORICAL SOCIETY	08/30/99	08/30/99	BOOKS		282.50
					SUPPLIES AND MATERIALS TOTALS:	13,268.82
EQUIPMENT						
07-31 S2 99212003350		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.36
07-31 S2 99212003351		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,282.04
08-31 S2 99243003404		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,163.93
09-30 S2 99273003407		07/07/99	08/31/99	EQUIPMENT (TRANSFER)		706.60
09-30 S2 99273003408		07/15/99	08/31/99	EQUIPMENT (TRANSFER)		500.47
09-30 S2 99273003409		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,133.90
					EQUIPMENT TOTALS:	10,787.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,908.24
					OFFICE TOTALS:	198,908.24

1999 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,719.18	8,406.82
PERSONNEL COMPENSATION	469,555.00	152,599.98
TRAVEL	18,223.13	4,128.89
RENT, COMMUNICATION, UTILITIES	64,349.09	25,011.89
PRINTING AND REPRODUCTION	13,100.68	3,641.66
OTHER SERVICES	424.24	0.00
SUPPLIES AND MATERIALS	13,644.54	3,802.68
EQUIPMENT	63,519.93	19,847.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,535.79	217,439.91
OFFICE TOTALS:	655,535.79	217,439.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	625.87
07-26 P5 9M2260002C	DO	05/24/99	05/24/99	FRANKED MAIL	3,508.95
08-26 P5 9M2260003B	DO	07/22/99	07/22/99	FRANKED MAIL	2,300.04
08-26 P5 9M2260004A	DO	07/17/99	07/17/99	FRANKED MAIL	443.98
08-30 P4 9USPS079903	DO	07/01/99	07/31/99	FRANKED MAIL	1,174.79
09-27 P4 9USPS089903	DO	08/01/99	08/31/99	FRANKED MAIL	353.19
				FRANKED MAIL TOTALS:	8,406.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. RICHARD H BAKER -CON.					
		PERSONNEL COMPENSATION					
		BYRD,THERESA W	07/01/99	09/30/99	DIRECTOR OF CONSTITUENT SERVICES		11,499.99
		CANADY,C SCOTT	07/01/99	09/30/99	LEGIS ASST/SYSTEMS ADMIN		9,999.99
		CASTEEL,CHRISTINA KYLE	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		20,750.01
		CAVE,J PATRICK	07/01/99	09/30/99	STAFF DIRECTOR		2,499.99
		COLLINS,CHARLOTTE EH	09/21/99	09/30/99	LEGISLATIVE CORRESPONDENT		750.00
		CROCKER,SUZETTE D	07/01/99	09/30/99	PART-TIME EMPLOYEE		6,999.99
		DIRESTO,MICHAEL P	07/01/99	09/30/99	FIELD REPRESENTATIVE		8,750.01
		EBY,MICHAEL R,JR	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,499.99
		GONZALES,GAIL W	07/01/99	09/30/99	OFFICE MANAGER		9,750.00
		KAHN-FOGEL,NICHOLAS	08/25/99	09/30/99	LEGISLATIVE CORRESPONDENT		2,700.00
		KIRK,LYNN ANN	07/01/99	09/30/99	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
		LANE,MARY B	07/01/99	09/30/99	FIELD REPRESENTATIVE/CASEWORKER		8,750.01
		MARKS,R SPENCER	07/01/99	08/24/99	STAFF ASSISTANT		3,750.00
		MITCHELL,JACQUELINE	07/01/99	09/30/99	CASEWORKER		7,250.01
		MORTIER,LISA	07/01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE		3,000.00
		OWEN,M CAROLINE	07/01/99	09/30/99	STAFF ASSISTANT		6,999.99
		SIMS,EARLINE M	07/01/99	09/30/99	PART-TIME EMPLOYEE		5,750.01
		TRAPP,JOSHUA	07/01/99	08/02/99	LEGISLATIVE CORRESPONDENT		2,400.00
		VERRUSIO,FRASER	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		WILSON,THOMAS	07/01/99	09/30/99	LEGISLATIVE ASST/OFFICE MGR		9,999.99
						PERSONNEL COMPENSATION TOTALS:	152,599.98
		TRAVEL					
07-02	P1 9LA06000288	HON. RICHARD H. BAKER	06/28/99	07/01/99	AIRFARE BTR-DCA		236.00
07-23	P1 9LA06000299	CHRISTINA KYLE CASTEEL	07/14/99	07/16/99	R/T AIRFARE BTR-DCA		240.00
07-23	P1 9LA06000300	DO	07/14/99	07/16/99	HOTEL WHILE IN DC		263.34
07-23	P1 9LA06000301	HON. RICHARD H. BAKER	07/15/99	07/18/99	AIRFARE DCA-BTR-DCA FOR MICHAEL EBY		236.00
08-03	P1 9LA06000312	CHRISTINA KYLE CASTEEL	07/14/99	07/16/99	AIRPORT PARKING		28.00
08-10	P1 9LA06000319	DO	05/19/99	05/23/99	TAXI FARE		119.00
08-10	P1 9LA06000319	DO	07/14/99	07/16/99	TAXI FARE		107.00
08-10	P1 9LA06000318	HON. RICHARD H. BAKER	07/12/99	07/16/99	AIRFARE BTR-DCA-BTR		236.00
08-10	P1 9LA06000318	DO	07/20/99	07/22/99	AIRFARE BTR-DCA-BTR		236.00
08-10	P1 9LA06000318	DO	07/27/99	07/29/99	AIRFARE BTR-DCA-BTR		236.00
08-10	P1 9LA06000318	DO	08/03/99	08/05/99	AIRFARE BTR-DFCA-BTR		236.00
08-20	P1 9LA06000331	J PATRICK CAVE	08/12/99	08/12/99	CAB FARE		10.00
08-20	P1 9LA06000329	MICHAEL EBY	08/07/99	08/07/99	AIRFARE TO BTR		118.00
08-20	P1 9LA06000330	THERESA W. BYRD	06/17/99	08/09/99	MILEAGE IN DISTRICT		102.30
08-24	P1 9LA06000332	LYNN ANN KIRK	08/19/99	08/19/99	CAB FARE		22.15
09-03	P1 9LA06000348	THOMAS WILSON	08/26/99	08/30/99	CAR RENTAL		159.54
09-14	P1 9LA06000349	HON. RICHARD H. BAKER	09/08/99	09/09/99	AIRFARE BTR-DCA-BTR		236.00
09-14	P1 9LA06000351	J PATRICK CAVE	08/31/99	08/31/99	AIRFARE BTR-DCA		118.00

09-14	P1	9LA06000350	THOMAS WILSON	08/22/99	08/30/99	AIRFARE DCA-BTR-DCA	233.00
09-22	P1	9LA06000358	HON. RICHARD H. BAKER	09/14/99	09/16/99	AIRFARE DO-DC-DO	236.00
09-29	P1	9LA06000371	DO	09/21/99	09/23/99	R/T AIRFARE BTR-DCA	236.00
09-30	P1	9LA06000368	J PATRICK CAVE	09/14/99	09/14/99	CAB FARE	7.00
09-30	P1	9LA06000369	MARY B LANE	09/21/99	09/22/99	CAB FARE	30.50
09-30	P1	9LA06000369	DO	09/21/99	09/21/99	MEAL	15.00
09-30	P1	9LA06000369	DO	09/21/99	09/22/99	HOTEL	182.06
09-30	P1	9LA06000370	DO	09/21/99	09/22/99	R/T AIRFARE BTR-DCA-BTR	235.00
09-30	P1	9LA06000372	DO	09/22/99	09/22/99	CAB FARE	15.00
						TRAVEL TOTALS:	4,128.89
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	9LA06000291	BELL SOUTH MOBILITY	05/30/99	06/17/99	CELLULAR PHONE CALLS	90.40
07-09	P1	9LA06000290	FEDERAL EXPRESS CORP	06/01/99	06/02/99	PACKAGE DELIVERY	3.45
07-13	P1	9LA06000297	ANSERPHONE	06/01/99	06/30/99	ANSWERING SERVICE	107.80
07-13	P1	9LA06000295	FEDERAL EXPRESS CORP	06/17/99	06/18/99	PACKAGE DELIVERY	3.50
07-13	P1	9LA06000294	UNITED PARCEL SERVICE	06/03/99	06/23/99	PACKAGE DELIVERY	40.50
07-19	P9	LA0602R9907	JTS POOL PROPERTIES LIMITED PA	07/01/99	07/31/99	BATON ROUGE - RENT	4,185.00
07-27	P1	9LA06000306	BELL SOUTH MOBILITY	06/10/99	07/01/99	CHARGE FOR CELLULAR PHONE	126.45
07-27	P1	9LA06000304	PRIMESTAR	07/17/99	08/16/99	TV SERVICES	39.95
07-27	P1	9LA06000302	UNITED PARCEL SERVICE	06/28/99	06/29/99	PACKAGE DELIVERY	13.50
07-31	S5	99212000209		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.57
07-31	S5	99212000636		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	842.59
07-31	S5	99212001076		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	99212001512		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	99212001954		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	183.00
07-31	S5	99212002396		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	435.53
08-02	P1	9LA06000308	AT&T ALASCOM	06/07/99	07/06/99	1-800 NUMBER	92.65
08-02	P1	9LA06000310	BELL SOUTH MOBILITY	06/10/99	07/09/99	CELLULAR PHONE CALLS	82.45
08-02	P1	9LA06000309	FEDERAL EXPRESS CORP	07/08/99	07/09/99	PACKAGE DELIVERY	3.45
08-06	P1	9LA06000314	BELL SOUTH MOBILITY	06/18/99	07/17/99	CELLULAR PHONE CALLS	76.68
08-06	P1	9LA06000317	FEDERAL EXPRESS CORP	07/13/99	07/16/99	PACKAGE DELIVERY	6.90
08-17	P1	9LA06000321	ANSERPHONE	07/01/99	07/31/99	ANSWERING SERVICE	88.62
08-17	P1	9LA06000322	FEDERAL EXPRESS CORP	07/21/99	07/22/99	PACKAGE DELIVERY	3.45
08-19	P1	9LA06000328	DO	07/26/99	07/28/99	PACKAGE DELIVERY	7.62
08-19	P1	9LA06000327	PRIMESTAR	08/17/99	09/16/99	TV SERVICE	39.95
08-19	P1	9LA06000325	UNITED PARCEL SERVICE	07/22/99	07/23/99	PACKAGE DELIVERY	13.50
08-19	P1	9LA06000325	DO	07/31/99	08/06/99	PACKAGE DELIVERY	13.50
08-20	P9	LA0602R9908	JTS MANAGEMENT CORPORATION	08/01/99	08/31/99	BATON ROUGE - RENT	4,185.00
08-27	P1	9LA06000338	AT&T ALASCOM	07/07/99	08/05/99	1-800 NUMBER	111.21
08-27	P1	9LA06000337	BELL SOUTH MOBILITY	07/12/99	08/09/99	CELLULAR PHONE CALLS	177.04
08-27	P1	9LA06000340	DO	07/10/99	08/09/99	CELLULAR PHONE CALLS	105.31
08-27	P1	9LA06000339	FEDERAL EXPRESS CORP	07/27/99	08/05/99	PACKAGE DELIVERY	10.47
08-31	S5	99243000210		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.57
08-31	S5	99243000637		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	852.38
08-31	S5	99243001077		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD H BAKER -CON.							
08-31	S5	99243001514	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		369.99
08-31	S5	99243001956	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		183.00
08-31	S5	99243002398	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		636.94
09-01	P1	9LA06000343 BELL SOUTH MOBILITY	07/26/99	08/17/99	CELLULAR PHONE CALLS		89.69
09-01	P1	9LA06000344 FEDERAL EXPRESS CORP	08/09/99	08/13/99	PACKAGE DELIVERY		6.90
09-14	P1	9LA06000354 DO	08/17/99	08/24/99	PACKAGE DELIVERY		50.55
09-14	P1	9LA06000353 UNITED PARCEL SERVICE	08/07/99	08/27/99	PACKAGE DELIVERY		13.50
09-20	P9	LA0602R9909 JTS MANAGEMENT CORPORATION	09/01/99	09/30/99	BATON ROUGE - RENT		4,185.00
09-23	P1	9LA06000361 BELL SOUTH MOBILITY	08/10/99	09/09/99	CELLULAR PHONE SERVICE		150.11
09-23	P1	9LA06000361 DO	08/06/99	09/09/99	CELLULAR PHONE SERVICE		89.96
09-23	P1	9LA06000365 FEDERAL EXPRESS CORP	08/20/99	08/31/99	PACKAGE DELIVERY		34.44
09-23	P1	9LA06000367 DO	08/26/99	08/27/99	PACKAGE DELIVERY		3.80
09-23	P1	9LA06000359 PRIMESTAR	09/17/99	10/16/99	TV SERVICE		39.95
09-24	P1	9LA06000366 ANSERPHONE	08/01/99	08/31/99	ANSWERING SERVICE		119.58
09-30	S5	99273000210	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		3,294.82
09-30	S5	99273000638	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		827.50
09-30	S5	99273001078	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	99273001515	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		70.00
09-30	S5	99273001957	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		183.00
09-30	S5	99273002399	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		557.82
09-30	P1	9LA06000368 J PATRICK CAVE	09/04/99	09/04/99	CELL PHONE EQUIPMENT		78.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,011.89
		PRINTING AND REPRODUCTION					
07-31	S3	99212000178	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		51.40
08-02	P1	9LA06000307 QUIK PRINT	05/17/99	05/17/99	PRINTING OF BUSINESS CARDS		36.50
08-16	P5	9M2260003A SOUTHWEST COMPUTER BUREAU	07/06/99	07/06/99	SINGLE DROP MASS MAIL HANDLING		2,784.56
08-31	S3	99243000166	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		64.20
09-14	P1	9LA06000356 QUIK PRINT	09/02/99	09/02/99	PURCHASE OF LETTERHEAD		668.50
09-23	P1	9LA06000360 DO	09/13/99	09/13/99	BUSINESS CARDS FOR STAFF		36.50
					PRINTING AND REPRODUCTION TOTALS:		3,641.66
		SUPPLIES AND MATERIALS					
07-09	P1	9LA06000289 ABITA SPRINGS WATER COMP	06/23/99	06/23/99	BOTTLED WATER		13.65
07-09	P1	9LA06000292 LOUISIANA OFFICE SUPPLY	06/24/99	06/24/99	SUPPLIES		59.98
07-13	P1	9LA06000296 COMMUNITY COFFEE CO LL	07/06/99	07/06/99	COFFEE FOR CONSTITUENTS		63.80
07-13	P1	9LA06000298 GAIL W GONZALES	06/23/99	06/23/99	SUPPLIES		10.80
07-14	P2	9LA06000014 DETTRA FLAG COMPANY	06/22/99	06/30/99	30' X 50' US NYLON FLAG		881.10
07-21	P1	9LA06000293 SKY & TELESCOPE	08/01/99	07/31/00	SUBSCRIPTION		39.95
07-27	P1	9LA06000303 ABITA SPRINGS WATER COMP	07/08/99	07/08/99	BOTTLED WATER		7.30
07-27	P1	9LA06000305 WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	WESTLAW		100.00
07-31	S1	99212000274	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		853.10
08-02	P1	9LA06000311 AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		87.20

08-06	P1	9LA06000313	ABITA SPRINGS WATER COMP	07/22/99	07/22/99	BOTTLED WATER	17.30
08-06	P1	9LA06000316	COMMUNITY COFFEE CO LL	07/14/99	07/14/99	COFFEE FOR CONSTITUENTS	71.98
08-06	P1	9LA06000315	GOLD CUP COFFEE SERVICE	08/01/99	10/31/99	RENTAL OF COFFEE POTS	60.00
08-17	P1	9LA06000324	COMMUNITY COFFEE CO LL	08/04/99	08/04/99	COFFEE FOR CONSTITUENTS	3.00
08-17	P1	9LA06000323	GAIL H GONZALES	08/04/99	08/04/99	SUPPLIES	34.68
08-17	P1	9LA06000320	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	WESTLAW	100.00
08-19	P1	9LA06000326	ABITA SPRINGS WATER COMP	08/05/99	08/05/99	BOTTLED WATER	7.30
08-27	P1	9LA06000336	DO	08/19/99	08/19/99	BOTTLED WATER	13.65
08-27	P1	9LA06000334	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	87.20
08-27	P1	9LA06000335	GAIL H GONZALES	08/18/99	08/18/99	SUPPLIES FOR OFFICE	54.99
08-27	P1	9LA06000341	MICHAEL DIRESTO	08/01/99	08/01/99	SUPPLIES FOR OFFICE	24.26
08-31	S1	99243000273		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	49.82
09-01	P1	9LA06000346	LOUISIANA OFFICE SUPPLY	08/24/99	08/24/99	SUPPLIES	98.18
09-01	P1	9LA06000342	NATIONAL JOURNAL GROUP	05/11/99	05/11/99	ALMANAC FOR AMERICAN POLITICS	60.45
09-01	P1	9LA06RW1025	THE AMERICAN SPECTATOR	05/21/99	05/21/00	SUBSCRIPTION	24.95
09-14	P1	9LA06000355	ABITA SPRINGS WATER COMP	09/02/99	09/02/99	BOTTLED WATER	3.65
09-14	P1	9LA06000352	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	WESTLAW	100.00
09-16	P1	9LA06000357	LYNN ANN KIRK	09/12/99	09/12/99	MICROWAVE FOR OFFICE USE	135.84
09-17	HR	9OPAC991105	THE AMERICAN SPECTATOR	05/21/99	05/21/00	CANCELED CHECK - STOP PAYMENT	-24.95
09-23	P1	9LA06000364	COMMUNITY COFFEE CO LL	09/01/99	09/01/99	COFFEE FOR CONSTITUENTS	123.30
09-23	P1	9LA06000362	PRENTICE-HALL	08/26/99	08/26/99	PUBLICATION	41.64
09-23	P1	9LA06000363	SCOTT BAILY ENTERPRISES	08/06/99	08/06/99	OFFICE SUPPLIES	174.00
09-30	S1	99273000277		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	424.56
						SUPPLIES AND MATERIALS TOTALS:	3,802.68
		EQUIPMENT					
07-31	S2	99212003488		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	6,358.44
08-27	P1	9LA06000333	MICHAEL DIRESTO	08/16/99	08/16/99	SOFTWARE FOR OFFICE	12.97
08-27	P1	9LA06000333	DO	08/01/99	08/01/99	SOFTWARE FOR OFFICE	174.28
08-31	S2	99243003535		07/02/99	07/31/99	EQUIPMENT (TRANSFER)	-7.73
08-31	S2	99243003536		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	6,428.55
09-02	P1	9LA06000347	MICHAEL EBY	08/09/99	08/09/99	MEMORY UPGRADE	348.56
09-06	P1	9LA06000345	MICHAEL DIRESTO	08/23/99	08/23/99	COMPUTER DIAGNOSIS	65.31
09-30	S2	99273003543		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	6,467.61
						EQUIPMENT TOTALS:	19,847.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,439.91
						OFFICE TOTALS:	217,439.91

1998 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-20	CR	9OPAC990906	COMPUTER TECHNOLOGY, INC.	09/10/97	09/12/97	CANCELED CHECK - STALE DATED	-339.00
07-20	CR	9OPAC990906	DO	09/10/97	09/12/97	CANCELED CHECK - STALE DATED	-10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD H BAKER -CON.						
				SUPPLIES AND MATERIALS TOTALS:		-349.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-349.00
				OFFICE TOTALS:		-349.00
1999 HON. JOHN ELIAS BALDACCI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,881.04	2,333.29
				PERSONNEL COMPENSATION	546,572.05	184,725.82
				PERSONNEL BENEFITS	573.41	216.57
				TRAVEL	41,044.60	16,066.43
				RENT, COMMUNICATION, UTILITIES	57,226.77	20,290.34
				PRINTING AND REPRODUCTION	2,781.11	769.28
				OTHER SERVICES	1,371.94	490.00
				SUPPLIES AND MATERIALS	6,970.31	2,823.36
				EQUIPMENT	15,060.65	3,707.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,481.88	231,422.18
				OFFICE TOTALS:	677,481.88	231,422.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069903 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		1,135.55
08-30	P4	9USPS079903 DO	07/01/99 07/31/99	FRANKED MAIL		649.18
09-27	P4	9USPS089903 DO	08/01/99 08/31/99	FRANKED MAIL		548.56
				FRANKED MAIL TOTALS:		2,333.29
PERSONNEL COMPENSATION						
		BENOIT,ROBERT L	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		30,187.50
		BLACK,KARLA J	07/01/99 07/31/99	OFFICE MANAGER/DIST SCHEDULER		2,625.00
		BOUCHER,LANCE	07/01/99 07/23/99	TEMPORARY EMPLOYEE		894.44
		BRAGDON,BENJAMIN RAYMOND	09/02/99 09/30/99	PAID INTERN		1,288.89
		CADORETTE,JUDITH A	07/01/99 09/30/99	OFFICE MANAGER		10,250.01
		DENNIS,JANET M	07/01/99 09/30/99	FIELD REPRESENTATIVE		10,250.01
		DUNBAR,DOUGLAS ANDREW	07/01/99 09/30/99	PRESS SECRETARY		12,924.99
		FORT,DARYL	07/01/99 09/30/99	CASEWORKER		7,500.00
		DO	06/01/99 07/31/99	CASEWORKER (OVERTIME)		475.98
		GARTLEY,MARCIA B	07/01/99 09/30/99	FIELD REPRESENTATIVE		8,012.49
		GILLAM,SUSAN	07/01/99 09/30/99	SCHEDULER		6,875.01
		HAMKINS,DANYALE L	08/09/99 09/30/99	PAID INTERN		2,022.23
		HAYSLETT,BARBARA L	07/01/99 09/30/99	CASEWORKER		5,225.01
		JOHNSON,MICHAEL R	07/01/99 09/30/99	OFFICE MANAGER/FRONT DESK MANAGER		6,249.99
		LEACH,JOY	07/01/99 09/30/99	LEGIS ASST/DC SCHEDULER		8,625.00

MANN,CHRISTOPHER	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		10,125.00
MARTINAGE,ASHLEY E	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		14,150.01
MULLEN,LENORE M	07/01/99	09/30/99	CASEWORKER		6,324.99
DO	07/01/99	07/31/99	CASEWORKER	(OVERTIME)	214.38
PEDERSEN,JOAN M	07/01/99	09/30/99	CASEWORKER		2,762.49
POLYOT,SARAH J	08/01/99	09/30/99	CASEWORKER		2,666.66
DO	07/01/99	07/31/99	TEMPORARY EMPLOYEE		1,333.33
PORTER,EDWIN R	07/01/99	09/30/99	LEGISLATIVE ASST/SPEECHWRITER		12,800.01
RABASCO,MICHAEL J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		10,125.00
RIPLEY,JOHN	07/01/99	09/30/99	DEP PRESS SECY/DEP FIELD REP		9,500.01
DO	07/01/99	07/31/99	DEP PRESS SECY/DEP FIELD REP	(OVERTIME)	150.72
TRAHEY,CRISTAN L	07/01/99	07/31/99	PAID INTERN		1,166.67
				PERSONNEL COMPENSATION TOTALS:	184,725.82
PERSONNEL BENEFITS					
07-31 S7 99212000101	07/01/99	07/31/99	TRANSIT BENEFIT		72.67
08-31 S7 99243000107	08/01/99	08/31/99	TRANSIT BENEFIT		72.12
09-30 S7 99273000106	09/01/99	09/30/99	TRANSIT BENEFIT		71.78
				PERSONNEL BENEFITS TOTALS:	216.57
TRAVEL					
07-01 P1 9ME02000328 HON JOHN E BALDACCI	06/25/99	06/25/99	DCA-BOS AIRFARE		192.00
07-01 P1 9ME02000328 DO	06/25/99	06/25/99	BOS-BGR AIRFARE		104.00
07-01 P1 9ME02000328 DO	06/28/99	06/28/99	AIRFARE BGR-BOS-DCA		149.00
07-06 P1 9ME02000331 ROBERT L. BENOIT	06/25/99	06/25/99	CABFARE		13.50
07-06 P1 9ME02000331 DO	06/25/99	06/29/99	AIRFARE DCA-PWM-DCA		388.00
07-08 P1 9ME02000329 DOUGLAS ANDREW DUNBAR	05/31/99	05/31/99	TOLL		2.00
07-08 P1 9ME02000329 DO	05/31/99	05/31/99	TOLL		1.00
07-08 P1 9ME02000330 DO	05/31/99	05/31/99	TOLL		1.00
07-08 P1 9ME02000330 DO	05/31/99	05/31/99	TOLL		0.50
07-08 P1 9ME02000330 DO	05/31/99	05/31/99	TOLL		3.00
07-08 P1 9ME02000330 DO	05/31/99	05/31/99	TOLL		2.40
07-08 P1 9ME02000330 DO	05/31/99	05/31/99	TOLL		2.00
07-08 P1 9ME02000333 HON JOHN E BALDACCI	06/24/99	06/24/99	CABFARE		13.00
07-08 P1 9ME02000333 DO	06/29/99	06/29/99	CABFARE		9.00
07-08 P1 9ME02000333 DO	06/29/99	06/29/99	CABFARE		13.00
07-08 P1 9ME02000332 SARAH J POLYOT	06/26/99	06/26/99	MILEAGE		34.02
07-12 P1 9ME02000336 SNUG HARBOR AIRWAYS	07/01/99	07/01/99	CHARTERED AIRFARE BANGOR-LORING-BANGOR		414.00
07-12 P1 9ME02000336 DO	07/01/99	07/01/99	CHARTERED AIRFARE BANGOR-FRENCHVILLE-BANGOR		517.00
07-13 P1 9ME02000346 BARBARA HAYSLETT	06/15/99	06/29/99	MILEAGE		164.70
07-13 P1 9ME02000343 DOUGLAS ANDREW DUNBAR	07/07/99	07/07/99	MILEAGE		54.00
07-13 P1 9ME02000344 JANET M DENNIS	06/02/99	06/24/99	MILEAGE		159.30
07-13 P1 9ME02000345 JUDITH A CADORETTE	06/16/99	06/22/99	MILEAGE		100.44
07-13 P1 9ME02000342 KARLA J BLACK	07/09/99	07/09/99	MILEAGE		5.40
07-16 P1 9ME02000350 DOUGLAS ANDREW DUNBAR	07/07/99	07/07/99	TOLLS		0.75
07-16 P1 9ME02000350 DO	07/07/99	07/07/99	TOLLS		0.75
07-16 P1 9ME02000348 HON JOHN E BALDACCI	07/02/99	07/12/99	MILEAGE 662 MILES @ .27/MILE		178.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN ELIAS BALDACCI -CON.							
07-16	P1 9ME02000348	HON JOHN E BALDACCI	07/02/99	07/02/99	CABFARE		15.00
07-16	P1 9ME02000349	JOHN RIPLEY	07/10/99	07/10/99	MILEAGE 190 MILES@.27		51.30
07-19	P1 9ME02000352	HON JOHN E BALDACCI	07/01/99	07/01/99	AIRFARE DCA-PWM		194.00
07-19	P1 9ME02000352	DO	07/12/99	07/12/99	AIRFARE BGR-BOS-DCA		149.00
07-19	P1 9ME02000351	JUDITH A CADORETTE	06/16/99	06/17/99	LODGING		94.29
07-19	P1 9ME02000353	ROBERT L. BENOIT	07/02/99	07/13/99	AIRFARE DCA-PWM-DCA		393.00
07-19	P1 9ME02000353	DO	07/01/99	07/01/99	CABFARE		12.00
07-19	P1 9ME02000353	DO	07/13/99	07/13/99	CABFARE		12.00
07-23	P1 9ME02000356	HON JOHN E BALDACCI	07/14/99	07/14/99	CABFARE		10.00
07-23	P1 9ME02000356	DO	07/15/99	07/15/99	CABFARE		8.00
07-23	P1 9ME02000356	DO	07/19/99	07/19/99	CABFARE		13.00
07-23	P1 9ME02000358	DO	07/16/99	07/16/99	AIRFARE DCA-BOS		192.00
07-23	P1 9ME02000358	DO	07/16/99	07/16/99	AIRFARE BOS-BGR		104.00
07-23	P1 9ME02000358	DO	07/19/99	07/19/99	AIRFARE BGR-BIS-DC		149.00
07-23	P1 9ME02000360	HON. JOHN BALDACCI	07/10/99	07/10/99	FOOD		11.35
07-23	P1 9ME02000359	ROBERT L. BENOIT	07/08/99	07/19/99	MILEAGE		78.03
07-27	P1 9ME02RW8794	JOHN RIPLEY	07/10/99	07/10/99	FOOD		11.35
07-30	HR 234266	HON. JOHN BALDACCI	07/10/99	07/10/99	RET'D CHK;INCORRECT PAYEE		-11.35
08-02	P1 9ME02000364	DO	07/23/99	07/26/99	MILEAGE		125.28
08-02	P1 9ME02000364	DO	07/22/99	07/22/99	CABFARE		13.00
08-02	P1 9ME02000364	DO	07/22/99	07/22/99	CABFARE		13.00
08-04	P1 9ME02000365	HON JOHN E BALDACCI	07/22/99	07/22/99	AIRFARE BOS-BGR		104.00
08-04	P1 9ME02000365	DO	07/22/99	07/22/99	AIRFARE DCA-BOS		192.00
08-04	P1 9ME02000365	DO	07/26/99	07/26/99	AIRFARE BGR-DCA		149.00
08-04	P1 9ME02000366	ROBERT L. BENOIT	07/16/99	07/16/99	CABFARE		12.00
08-04	P1 9ME02000366	DO	07/20/99	07/20/99	CABFARE		10.00
08-04	P1 9ME02000366	DO	07/16/99	07/20/99	AIRFARE DCA-PWM-DCA		388.00
08-11	P1 9ME02000371	HON JOHN E BALDACCI	07/30/99	07/30/99	AIRFARE DCA-BOS		192.00
08-11	P1 9ME02000371	DO	07/30/99	07/30/99	AIRFARE BOS-BGR		104.00
08-11	P1 9ME02000371	DO	08/02/99	08/02/99	AIRFARE BGR-BOS-DCA		149.00
08-11	P1 9ME02000370	SNUG HARBOR AIRWAYS	07/04/99	07/04/99	CHARTERED AIR SERVICE		619.00
08-11	P1 9ME02000370	DO	07/17/99	07/17/99	CHARTERED AIR SERVICE		523.00
08-12	P1 9ME02000374	BARBARA HAYSLETT	07/01/99	07/29/99	MILEAGE		251.91
08-12	P1 9ME02000373	DARYL FORT	07/07/99	07/10/99	MILEAGE		221.67
08-12	P1 9ME02000372	JANET M DENNIS	07/09/99	07/30/99	MILEAGE		121.50
08-16	P1 9ME02000379	ASHLEY MARTINAGE	08/10/99	08/11/99	HOTEL		94.59
08-16	P1 9ME02000381	DO	08/08/99	08/08/99	GAS		12.00
08-16	P1 9ME02000381	DO	08/11/99	08/11/99	CABFARE		12.00
08-16	P1 9ME02000381	DO	08/09/99	08/09/99	MEAL		24.65
08-16	P1 9ME02000381	DO	08/06/99	08/11/99	AIRFARE DCA-PWM-DCA		388.00
08-16	P1 9ME02000381	DO	08/06/99	08/11/99	CAR RENTAL		172.69

08-16	P1	9ME02000380	HON JOHN E BALDACCI	07/30/99	08/02/99	MILEAGE	130.14
08-16	P1	9ME02000380	DO	08/02/99	08/02/99	CABFARE	9.00
08-16	P1	9ME02000380	DO	08/02/99	08/02/99	CABFARE	11.00
08-16	P1	9ME02000380	DO	07/30/99	07/30/99	CABFARE	13.00
08-16	P1	9ME02000382	DO	08/07/99	08/13/99	MILEAGE	227.07
08-25	P1	9ME02000384	DO	08/14/99	08/23/99	MILEAGE	374.22
08-25	P1	9ME02000384	DO	08/04/99	08/04/99	CABFARE	6.00
08-25	P1	9ME02000384	DO	08/05/99	08/05/99	CABFARE	13.00
08-27	P1	9ME02000385	DOUGLAS ANDREW DUNBAR	08/09/99	08/10/99	MILEAGE	94.50
09-03	P1	9ME02000388	HON JOHN E BALDACCI	08/06/99	08/06/99	AIFARE DCA-BOS-BGR	149.00
09-03	P1	9ME02000389	JOY LEACH	08/17/99	08/17/99	CABFARE	12.50
09-03	P1	9ME02000389	DO	08/17/99	08/25/99	AIRFARE DCA-BOS-DCA	298.00
09-06	P1	9ME02000399	DARYL FORT	08/03/99	08/13/99	MILEAGE	143.37
09-08	P1	9ME02000398	JUDITH A CADORETTE	07/14/99	08/25/99	MILEAGE	257.31
09-10	P1	9ME02000401	SNUG HARBOR AIRWAYS	08/21/99	08/21/99	CHARTERED AIR TRAVEL BANGOR-NORRIDGEWOCK-AUBURN-BAR HARBOR BANGOR	615.00
09-10	P1	9ME02000401	DO	08/13/99	08/13/99	CHARTERED AIR TRAVEL BANGOR-MERRYMEETING-BAR HARBOR	285.00
09-14	P1	9ME02000405	HON JOHN E BALDACCI	08/24/99	09/06/99	MILEAGE	244.62
09-16	P1	9ME02000407	DO	09/08/99	09/08/99	AIR TRAVEL BGR-BOS-DCA	149.00
09-16	P1	9ME02000408	JANET M DENNIS	08/05/99	08/31/99	MILEAGE	106.65
09-16	P1	9ME02000406	ROBERT L. BENOIT	07/30/99	07/30/99	CABFARE	15.00
09-16	P1	9ME02000406	DO	08/06/99	08/06/99	CABFARE	12.00
09-16	P1	9ME02000406	DO	08/04/99	08/04/99	AIR TRAVEL PORTLAND TO DC	194.00
09-16	P1	9ME02000406	DO	08/06/99	08/06/99	AIR TRAVEL DC TO PORTLAND	194.00
09-17	P1	9ME02000412	HON JOHN E BALDACCI	09/10/99	09/10/99	PLANE FARE DC-BOS	192.00
09-17	P1	9ME02000412	DO	09/13/99	09/13/99	PLANEFARE PORTLAND TO DC	199.00
09-17	P1	9ME02000413	ROBERT L. BENOIT	09/10/99	09/14/99	PLANEFARE DC-PWM-DC	393.00
09-21	P1	9ME02000411	JOHN RIPLEY	09/09/99	09/09/99	MILEAGE	75.60
09-22	P1	9ME02000415	HON JOHN E BALDACCI	09/10/99	09/13/99	MILEAGE 406 @ .27	109.62
09-22	P1	9ME02000415	DO	09/10/99	09/10/99	CABFARE	20.00
09-22	P1	9ME02000415	DO	09/13/99	09/13/99	CABFARE	13.00
09-22	P1	9ME02000415	DO	09/09/99	09/10/99	CAR RENTAL	66.93
09-24	P1	9ME02000419	DO	09/16/99	09/21/99	MILEAGE	143.64
09-24	P1	9ME02000419	DO	09/15/99	09/15/99	CABFARE	13.00
09-24	P1	9ME02000419	DO	09/21/99	09/21/99	CABFARE	8.00
09-24	P1	9ME02000419	DO	09/21/99	09/21/99	CABFARE	20.00
09-24	P1	9ME02000420	JANET M DENNIS	09/02/99	09/09/99	MILEAGE	12.50
09-24	P1	9ME02000417	MAINE INSTRUMENT FLIGHT INC	09/12/99	09/12/99	CHARTER SERVICES/AIR TRAVEL	673.00
09-24	P1	9ME02000422	ROBERT L. BENOIT	09/16/99	09/16/99	MILEAGE	75.60
09-28	P1	9ME02000423	HON JOHN E BALDACCI	09/15/99	09/15/99	AIRFARE DC TO BOS TO BGR	296.00
09-28	P1	9ME02000423	DO	09/21/99	09/21/99	AIRFARE BGR TO BOS TO DCA	149.00
09-29	P1	9ME02000425	BARBARA HAYSLETT	08/03/99	09/16/99	MILEAGE	380.70
09-29	P1	9ME02000424	MARCIA B. GARTLEY	05/03/99	09/17/99	MILEAGE	643.68
09-29	P1	9ME02000424	DO	08/26/99	08/26/99	LODGING	117.70
09-30	P1	9ME02000427	HON JOHN E BALDACCI	09/24/99	09/24/99	AIR TRAVEL DCA TO BOS	192.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN ELIAS BALDACCI -CON.							
09-30	P1 9ME02000427	HON JOHN E BALDACCI	09/24/99	09/24/99	AIR TRAVEL DCA TO BOS		104.00
09-30	P1 9ME02000427	DO	09/27/99	09/27/99	AIR TRAVEL PWM TO BOS TO DCA		199.00
09-30	P1 9ME02000429	DO	09/22/99	09/22/99	CABFARE TO CAPITOL		5.00
09-30	P1 9ME02000429	DO	09/27/99	09/27/99	CABFARE TO CAPITOL		27.00
09-30	P1 9ME02000429	DO	09/24/99	09/27/99	MILEAGE		85.32
09-30	P1 9ME02000430	ROBERT L. BENOIT	09/28/99	09/28/99	CABFARE DCA TO CAPITOL		10.00
09-30	P1 9ME02000430	DO	09/24/99	09/28/99	AIRFARE DCA TO PWM TO DCA		388.00
						TRAVEL TOTALS:	16,066.43
RENT, COMMUNICATION, UTILITIES							
07-09	P1 9ME02000335	FEDERAL EXPRESS CORP	07/02/99	07/02/99	OVERNIGHT PACKAGE		6.90
07-12	P1 9ME02000337	US CELLULAR	06/24/99	07/15/99	CELL PHONE SERVICE		290.09
07-13	P1 9ME02000346	BARBARA HAYSLETT	04/22/99	04/22/99	POSTAGE		0.46
07-13	P1 9ME02000344	JANET M DENNIS	06/03/99	06/03/99	PHONE CHARGES		3.61
07-19	P9 ME0203R9907	DANIEL DOSTIE	07/01/99	07/31/99	LEWISTON - RENT		930.00
07-19	P9 ME0201R9907	DAVID MORIN	07/01/99	07/31/99	RENT - MADAWASKA		280.00
07-19	P9 ME0202R9907	WAYNE BEAULIEU	07/01/99	07/31/99	PRESQUE ISLE - RENT		503.00
07-21	P1 9ME02000355	FEDERAL EXPRESS CORP	06/25/99	07/02/99	FEDEX SHIPMENTS		6.95
07-23	P1 9ME02000357	FRONTIERVISION	07/16/99	08/15/99	CABLE SERVICE		34.17
07-27	P1 9ME02000363	DOUGLAS ANDREW DUNBAR	06/23/99	06/23/99	TELEPHONE CALLS		4.60
07-27	S6 AME90230007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT BANGOR		1,720.00
07-31	S4 99212001002		06/01/99	06/30/99	RECORDING (TRANSFER)		127.60
07-31	S5 99212000210		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		108.20
07-31	S5 99212000637		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,104.81
07-31	S5 99212001077		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
07-31	S5 99212001513		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5 99212001955		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		208.00
07-31	S5 99212002397		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		478.61
08-12	P1 9ME02000372	JANET M DENNIS	06/14/99	07/02/99	PHONE CALLS		2.83
08-12	P1 9ME02000372	DO	06/04/99	06/06/99	CELL PHONE CALLS		18.40
08-13	P1 9ME02000375	FEDERAL EXPRESS CORP	07/20/99	07/21/99	FEDEX		3.45
08-18	P1 9ME02000383	UNITED STATES CELLULAR	07/01/99	07/24/99	CELL PHONE SERVICE		111.00
08-18	P1 9ME02000383	DO	07/24/99	08/14/99	CELLULAR SERVICE		30.82
08-20	P9 ME0203R9908	DANIEL DOSTIE	08/01/99	08/31/99	LEWISTON - RENT		930.00
08-20	P9 ME0201R9908	DAVID MORIN	08/01/99	08/31/99	RENT - MADAWASKA		280.00
08-20	P9 ME0202R9908	WAYNE BEAULIEU	08/01/99	08/31/99	PRESQUE ISLE - RENT		503.00
08-27	P1 9ME02000386	FRONTIERVISION	08/16/99	09/15/99	CABLE SERVICE		37.32
08-31	S5 99243000211		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		108.20
08-31	S5 99243000638		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,033.32
08-31	S5 99243001078		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
08-31	S5 99243001515		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 99243001957		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		208.00

08-31	S5	99243002399		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	430.70
08-31	S6	AME90230008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT BANGOR	1,720.00
09-07	P1	9ME02000390	US CELLULAR	08/24/99	09/14/99	CELLULAR USE	499.75
09-10	P1	9ME02000400	FEDERAL EXPRESS CORP	09/07/99	09/07/99	FEDERAL EXPRESS	3.74
09-10	P1	9ME02000404	DO	08/23/99	08/26/99	FEDEX SHIPPING	7.24
09-16	P1	9ME02000408	JANET M DENNIS	07/12/99	07/29/99	CELL PHONE CHARGES	5.07
09-17	P1	9ME02000414	FEDERAL EXPRESS CORP	08/31/99	09/01/99	2 FEDEX PACKAGES	7.14
09-20	P9	ME0203R9909	DANIEL DOSTIE	09/01/99	09/30/99	LEWISTON - RENT	930.00
09-20	P9	ME0201R9909	DAVID MORIN	09/01/99	09/30/99	RENT - MADAWASKA	280.00
09-20	P9	ME0202R9909	WAYNE BEAULIEU	09/01/99	09/30/99	PRESQUE ISLE - RENT	503.00
09-21	P1	9ME02000410	DOUGLAS ANDREW DUNBAR	07/25/99	07/25/99	TELEPHONE CHARGES	4.75
09-24	P1	9ME02000418	FEDERAL EXPRESS CORP	09/03/99	09/07/99	OVERNIGHT MAIL	6.62
09-24	P1	9ME02000420	JANET M DENNIS	08/17/99	08/23/99	PHONE	5.01
09-24	P1	9ME02000420	DO	08/03/99	09/01/99	PHONE	1.91
09-29	P1	9ME02000425	BARBARA HAYSLETT	08/18/99	08/18/99	US POSTAL STAMPS	0.48
09-30	S5	99273000211		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.20
09-30	S5	99273000639		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,047.84
09-30	S5	99273001079		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
09-30	S5	99273001516		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	99273001958		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	208.00
09-30	S5	99273002400		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	405.95
09-30	P1	9ME02000428	FEDERAL EXPRESS CORP	08/12/99	09/15/99	SHIPPING DELIVERY	14.28
09-30	HV	9A901000313	FRONTIERVISION	09/16/99	10/15/99	CHANGE A/C# FROM 2350 TO 2360	37.32
09-30	HV	9A901000313	DO	09/16/99	10/15/99	CHANGE A/C# FROM 2350 TO 2360	-37.32
09-30	HV	9A901000319	DO	09/16/99	10/15/99	CHANGE A/C# FROM 2350 TO 2360	37.32
09-30	HV	9A901000319	DO	09/16/99	10/15/99	CHANGE A/C# FROM 2350 TO 2360	-37.32
09-30	P1	9ME02000426	DO	09/16/99	10/15/99	CABLE SERVICES	37.32
09-30	S6	AME90230A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT BANGOR	1,720.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,290.34
		PRINTING AND REPRODUCTION					
07-13	P1	9ME02000345	JUDITH A CADORETTE	07/02/99	07/02/99	CAMERA PRODUCT	22.15
07-21	P1	9ME02000354	DAVID L. ANDRUKITIS, INC.	06/30/99	08/11/99	RECORD REPRINTS	51.50
07-23	P1	9ME02000356	HON JOHN E BALDACCI	07/07/99	07/07/99	FILM DEVEOLPING	5.99
07-31	S3	99212000066		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	153.72
08-27	P1	9ME02000387	JOHN RIPLEY	08/18/99	08/18/99	FILM	8.00
08-27	P1	9ME02000387	DO	07/07/99	07/07/99	DEVELOP. OF FILM	5.99
08-31	S3	99243000067		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	147.68
09-10	P1	9ME02000403	BANGOR DAILY NEWS	08/31/99	08/31/99	AD FOR HEALTH CARE FORUM	187.64
09-22	P1	9ME02000409	JOHN RIPLEY	09/01/99	09/01/99	PHOTOGRAPHIC PRINTING	42.00
09-24	P1	9ME02000421	DOUGLAS ANDREW DUNBAR	09/17/99	09/17/99	FILM DEVELOPING	3.97
09-24	P1	9ME02000416	SUN-JOURNAL/SUNDAY	08/15/99	08/15/99	PUBLIC NOTICE	140.64
						PRINTING AND REPRODUCTION TOTALS:	769.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN ELIAS BALDACCI -CON.							
		OTHER SERVICES					
07-12	P1 9ME02000339	VONJA'S CLEANERS	06/29/99	06/29/99	CLEANING SERVICES		140.00
08-13	P1 9ME02000369	DO	07/31/99	07/31/99	CLEANING SERVICES		175.00
09-10	P1 9ME02000402	DO	08/31/99	08/31/99	CLEANING SERVICES		175.00
						OTHER SERVICES TOTALS:	490.00
		SUPPLIES AND MATERIALS					
07-01	P1 9ME02000327	DISCOUNT CELL COM	06/24/99	06/24/99	SUPPLIES FOR CELL PHONE		231.75
07-09	P1 9ME02000334	CDW GOVERNMENT INC	07/06/99	07/06/99	SOUND CARDS AND SPEAKERS		141.38
07-09	P1 9ME02000334	DO	07/06/99	07/06/99	TONER		165.20
07-12	P1 9ME02000341	COMMERCIAL FISHERIES NEWS	06/28/99	06/28/99	SUBSCRIPTION RENEWAL		39.95
07-12	P1 9ME02000338	POLAND SPRING WATER	06/26/99	07/20/99	WATER		75.00
07-12	P1 9ME02000340	WARREN'S OFFICE SUPPLIES	05/18/99	06/09/99	OFFICE SUPPLIES		96.02
07-13	P1 9ME02000346	BARBARA HAYSLETT	05/24/99	05/24/99	OFFICE SUPPLIES		1.59
07-13	P1 9ME02000346	DO	04/09/99	04/09/99	HOULTON PIONEER TIMES		4.50
07-13	P1 9ME02000347	CDW GOVERNMENT INC	06/30/99	07/30/99	BACK UP POWER SUPPLY		504.16
07-13	P1 9ME02000347	DO	06/29/99	07/29/99	HP CLOSSY PAPER		15.08
07-19	P1 9ME02000351	JUDITH A CADORETTE	07/02/99	07/02/99	PICTURE FRAME		22.15
07-27	P1 9ME02000362	WARREN'S OFFICE SUPPLIES	07/09/99	07/09/99	OFFICE SUPPLY		475.97
07-31	S1 99212000134		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		164.32
08-05	P1 9ME02000367	CDW GOVERNMENT INC	07/30/99	07/30/99	RECHARGEABLE BATTERIES&CHARGER		72.49
08-13	P1 9ME02000377	NETHERLAND OFFICE PRODUCTS	07/28/99	07/28/99	OFFICE SUPPLIES		191.98
08-13	P1 9ME02000378	POLAND SPRING WATER	07/26/99	07/26/99	WATER SERVICE		96.80
08-13	P1 9ME02000376	WARREN'S OFFICE SUPPLIES	07/20/99	07/20/99	OFFICE SUPPLIES		74.19
08-31	S1 99243000136		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		325.21
09-06	P1 9ME02000391	STAPLES	08/09/99	08/23/99	OFFICE SUPPLIES		9.11
09-15	P1 9ME02000392	POLAND SPRING WATER	08/20/99	08/26/99	WATER		48.00
09-29	P1 9ME02000425	BARBARA HAYSLETT	07/27/99	07/27/99	TOILET PAPER		4.21
09-29	P1 9ME02000424	MARCIA B. GARTLEY	06/13/99	06/13/99	TOILET PAPER		3.18
09-30	S1 99273000140		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		61.12
09-30	HV 9A901000312	POLAND SPRING WATER	08/20/99	08/26/99	CHANGE A/C# FROM 2620 TO 2602		48.00
09-30	HV 9A901000312	DO	08/20/99	08/26/99	CHANGE A/C# FROM 2620 TO 2602		-48.00
						SUPPLIES AND MATERIALS TOTALS:	2,823.36
		EQUIPMENT					
07-31	S2 99212003262		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,205.27
08-31	S2 99243003294		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		1,250.91
09-30	S2 99273003293		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,250.91
						EQUIPMENT TOTALS:	3,707.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,422.18
						OFFICE TOTALS:	231,422.18

1998 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-07 S6 8ME0004329	GENERAL SERVICES ADMIN.	06/01/98 12/31/98		-220.00
07-07 S6 8NE0004329	DO	06/01/98 12/31/98		-220.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	-440.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-440.00
			OFFICE TOTALS:	-440.00

1999 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,830.89	1,615.07
PERSONNEL COMPENSATION	370,339.59	128,588.54
PERSONNEL BENEFITS	413.18	153.57
TRAVEL	17,879.65	7,891.11
RENT, COMMUNICATION, UTILITIES	46,585.07	24,370.05
PRINTING AND REPRODUCTION	5,558.37	3,720.17
OTHER SERVICES	1,438.65	219.40
SUPPLIES AND MATERIALS	18,587.80	3,308.39
EQUIPMENT	67,410.75	27,971.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,043.95	197,838.07
OFFICE TOTALS:	532,043.95	197,838.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	453.02
08-30 P4 9USPS079903	DO	07/01/99 07/31/99	FRANKED MAIL	793.61
09-27 P4 9USPS089903	DO	08/01/99 08/31/99	FRANKED MAIL	368.44
			FRANKED MAIL TOTALS:	1,615.07

PERSONNEL COMPENSATION

BELT,JULIA	07/01/99 09/30/99	CASEWORKER	3,750.00
CROUCH,TODD A	07/01/99 09/30/99	CASEWORKER	6,999.99
FELSECKER,RAYMOND J	07/01/99 09/30/99	LEGIS CORRESPONDENT/LEGIS ASSISTANT	6,999.99
FITCH,BRADFORD E	07/01/99 09/30/99	CHIEF OF STAFF	9,250.00
GOODMAN,JERILYN	07/01/99 09/30/99	PRESS SECRETARY	11,250.00
GUILBAULT,LAURIE	07/01/99 09/30/99	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
HARDIE,ANTHONY	07/01/99 09/30/99	CASEWORKER	8,000.01
MANKE,ERIC	08/30/99 09/24/99	STAFF ASSISTANT	1,250.00
MORGAN,CAROLYN D	07/01/99 09/30/99	CASEWORKER	6,999.99
MURAT,WILLIAM M	07/01/99 09/30/99	DISTRICT DIRECTOR	13,749.99
NESBITT,ELIZABETH	07/01/99 09/30/99	STAFF ASSISTANT	4,550.01
DO	06/01/99 07/31/99	STAFF ASSISTANT (OVERTIME)	107.82
PATENAUDE,JUDITH A	07/01/99 09/30/99	OFFICE MANAGER	8,000.01
PRATT,KIRSTEN M	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	12,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TAMMY BALDWIN -CON.							
		STACY,DAVID C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,000.01
		STORDAHL,STACY L	08/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,333.34
		SHEENEY,JENNIFER A	09/01/99	09/30/99	SYSTEMS ADMIN/LEGIS CORRES		2,250.00
		DO	07/01/99	08/31/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES		4,500.00
		DO	06/01/99	06/30/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES (OVERTIME)		97.36
		YOUNG,ADAM	07/01/99	09/30/99	STAFF ASSISTANT		5,250.00
					PERSONNEL COMPENSATION TOTALS:		128,588.54
	PERSONNEL BENEFITS						
07-31	S7	99212000190	07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7	99243000202	08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000204	09/01/99	09/30/99	TRANSIT BENEFIT		50.78
					PERSONNEL BENEFITS TOTALS:		153.57
	TRAVEL						
07-12	P1	9WI02000190 CAROLYN D MORGAN	05/12/99	05/12/99	MILEAGE		41.35
07-12	P1	9WI02000189 TODD A CROUCH	04/29/99	06/12/99	MILEAGE		137.02
07-23	P1	9WI02000213 JERILYN GOODMAN	07/06/99	07/06/99	FOOD		38.00
07-23	P1	9WI02000213 DO	07/02/99	07/02/99	FOOD		38.00
07-23	P1	9WI02000213 DO	04/23/99	05/26/99	MILEAGE & PARKING TOLLS		39.89
07-23	P1	9WI02000215 DO	07/08/99	07/08/99	CAB TO AIRPORT		15.00
07-23	P1	9WI02000215 DO	07/13/99	07/13/99	CAB FROM AIRPORT		13.00
07-23	P1	9WI02000215 DO	07/01/99	07/07/99	PARKING		13.25
07-23	P1	9WI02000215 DO	07/07/99	07/07/99	GAS FOR RENTAL CAR		7.80
07-23	P1	9WI02000215 DO	07/01/99	07/08/99	CAR RENTAL		240.74
07-23	P1	9WI02000214 TODD A CROUCH	06/27/99	07/01/99	MILEAGE		109.43
08-03	P1	9WI02000219 HON. TAMMY BALDWIN	06/04/99	06/14/99	ROUNDTRIP DC TO DO-DS		235.00
08-03	P1	9WI02000219 DO	06/06/99	06/06/99	FLIGHT FROM DO-CTB		335.00
08-03	P1	9WI02000219 DO	06/11/99	06/11/99	FLIGHT FROM DO-CTB		176.00
08-03	P1	9WI02000219 DO	06/14/99	06/14/99	FLIGHT FROM DO-CTB		264.00
08-03	P1	9WI02000220 DO	06/14/99	06/14/99	FLIGHT FROM DO-CTB		116.00
08-03	P1	9WI02000220 DO	05/11/99	05/11/99	FLIGHT FROM DO-CTB		115.00
08-03	P1	9WI02000220 DO	05/20/99	05/20/99	FLIGHT FROM DO-CTB		115.00
08-03	P1	9WI02000220 DO	05/23/99	05/23/99	FLIGHT BACK TO DC-CTB		193.00
08-03	P1	9WI02000220 DO	05/28/99	05/28/99	FLIGHT TO DO-CTB		119.00
08-03	P1	9WI02000221 DO	04/30/99	04/30/99	FLIGHT TO DC-CTB		119.00
08-03	P1	9WI02000221 DO	05/28/99	05/29/99	ROUNDTRIP DC TO DC		238.00
08-03	P1	9WI02000221 DO	05/07/99	05/07/99	FLIGHT TO DO-CTB		119.00
08-03	P1	9WI02000222 DO	05/07/99	05/07/99	FLIGHT TO DC-CTB		360.00
08-03	P1	9WI02000222 DO	04/12/99	04/12/99	FLIGHT TO DC-CTB		115.00
08-03	P1	9WI02000222 DO	05/13/99	05/17/99	ROUNDTRIP TO DO & DC-CTB		230.00
08-03	P1	9WI02000222 DO	04/02/99	04/12/99	ROUNDTRIP TO DO & DC-JG		230.00
08-03	P1	9WI02000222 DO	04/24/99	04/26/99	ROUNDTRIP DO TO DC-CTB		238.00

08-25	P1	9WI02000227	WILLIAM M MURAT	02/27/99	02/27/99	TAXI	14.00
08-25	P1	9WI02000228	DO	03/14/99	03/14/99	VAN SERVICE	150.00
08-25	P1	9WI02000228	DO	03/17/99	03/17/99	CAB	36.00
08-25	P1	9WI02000230	DO	01/01/99	07/09/99	MILEAGE	1,100.19
08-25	P1	9WI02000230	DO	06/15/99	06/15/99	IL STATE TOLLS	4.00
08-25	P1	9WI02000230	DO	06/15/99	06/15/99	PARKING	4.00
08-27	P1	9WI02000259	HON. TAMMY BALDWIN	06/24/99	06/24/99	TRAVEL TO DC - CTB	116.00
08-27	P1	9WI02000259	DO	06/25/99	06/25/99	TRAVEL TO DC-CTB	360.00
08-30	P1	9WI02000260	DO	06/28/99	06/28/99	TRAVEL TO DO-JG	231.00
08-30	P1	9WI02000260	DO	07/23/99	07/23/99	TRAVEL TO DC-CTB	119.00
08-30	P1	9WI02000260	DO	07/12/99	07/12/99	TRAVEL TO DC-DTB	116.00
08-30	P1	9WI02000260	DO	07/11/99	07/11/99	TRAVEL TO DC-CTB	360.00
08-30	P1	9WI02000260	DO	07/02/99	07/02/99	TRAVEL TO DC-CTB	360.00
08-30	P1	9WI02000262	TODD A CROUCH	08/12/99	08/25/99	MILEAGE	200.88
09-22	P1	9WI02000263	JERILYN GOODMAN	08/19/99	08/30/99	PARKING	42.65
09-22	P1	9WI02000263	DO	08/19/99	08/31/99	CAR RENTAL	489.10
09-22	P1	9WI02000263	DO	08/28/99	08/30/99	GASOLINE	14.92
09-22	P1	9WI02000263	DO	08/19/99	08/31/99	CABFARE	32.00
09-22	P1	9WI02000267	DO	08/23/99	08/29/99	MEALS	80.98
09-22	P1	9WI02000265	TODD A CROUCH	07/29/99	07/29/99	MILEAGE 161 X .31	49.91
						TRAVEL TOTALS:	7,891.11
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	9WI02000203	AMERITECH	06/01/99	06/01/99	TELEPHONE SERVICE	657.51
07-09	P1	9WI02000200	AT & T WIRELESS SERVICE	05/26/99	05/26/99	CELL PHONE	104.05
07-09	P1	9WI02000208	CELLULARONE	06/04/99	06/04/99	CELL PHONE SERVICE & TOLLS	73.74
07-09	P1	9WI02000207	RAM PRODUCTION SERVICES, INC	06/02/99	06/02/99	VIDEO	62.70
07-09	P1	9WI02000201	WASHINGTON EXPRESS	05/04/99	05/07/99	COURIER SERVICE	44.24
07-19	P9	WI0201R9907	INSURANCE BUILDING ASSOCIATES	07/01/99	07/31/99	MADISON - RENT	2,794.83
07-27	P1	9WI02000218	CELLULARONE	06/03/99	07/04/99	CELL PHONE SERVICE & TOLLS	58.85
07-31	S5	99212000211		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	612.38
07-31	S5	99212000638		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	111.79
07-31	S5	99212001078		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001514		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	118.00
07-31	S5	99212001956		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	172.00
07-31	S5	99212002398		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	160.12
08-03	P1	9WI02000224	AT & T WIRELESS SERVICE	05/14/99	06/25/00	CELL PHONE	104.26
08-20	P9	WI0201R9908	INSURANCE BUILDING ASSOCIATES	08/01/99	08/31/99	MADISON - RENT	2,794.83
08-24	P1	9WI02000236	AT & T WIRELESS SERVICE	06/26/99	07/25/99	CELL PHONE	106.56
08-24	P1	9WI02000245	BRADFORD E FITCH	05/31/99	05/31/99	CELL PHONE CALLS	159.45
08-24	P1	9WI02000245	DO	06/30/99	06/30/99	CELL PHONE CALLS	102.41
08-25	P1	9WI02000227	WILLIAM M MURAT	06/04/99	06/04/99	SHIPPING WINNERS ARTWORK TO DC	145.30
08-25	P1	9WI02000227	DO	02/04/99	02/04/99	PACKAGE DO TO DC	4.30
08-25	P1	9WI02000227	DO	01/13/99	01/13/99	OVERNIGHT TO DC	12.78
08-25	P1	9WI02000227	DO	02/11/99	02/11/99	OVERNIGHT TO DC	20.15
08-25	P1	9WI02000228	DO	06/06/99	06/06/99	VIDEO TAPES	8.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TAMMY BALDWIN -CON.							
08-25	P1 9WI02000229	WILLIAM M MURAT	01/13/99	04/01/99	LONG DISTANCE CHARGES		49.95
08-25	P1 9WI02000229	DO	04/28/99	04/28/99	OVERNIGHT TO DC		15.00
08-27	P1 9WI02000231	US CELLULAR	08/04/99	08/04/99	CELL PHONE SERVICE		97.79
08-31	S5 99243000212		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		8,976.04
08-31	S5 99243000639		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		124.24
08-31	S5 99243001079		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5 99243001516		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		68.00
08-31	S5 99243001958		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		172.00
08-31	S5 99243002400		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		188.38
09-21	P9 WI0201R9909	INSURANCE BUILDING ASSOCIATES	09/01/99	09/30/99	MADISON - RENT		2,794.83
09-22	P1 9WI02000263	JERILYN GOODMAN	09/15/99	09/15/99	OVERNIGHT PACKAGE TO DC		21.75
09-22	P1 9WI02000267	DO	08/26/99	08/26/99	OVERNIGHT PACKAGE		13.75
09-23	P1 9WI02000264	KIRSTEN M PRATT	09/07/99	09/07/99	OVERNIGHT PACKAGE		17.25
09-30	HV 9A901000281		07/01/99	07/01/99	HIR GRAPHICS (TRANSFER)		70.00
09-30	S5 99273000212		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		359.04
09-30	S5 99273000640		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		166.74
09-30	S5 99273001080		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
09-30	S5 99273001517		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		68.00
09-30	S5 99273001959		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		172.00
09-30	S5 99273002401		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		116.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,370.05
	PRINTING AND REPRODUCTION						
07-08	P1 9WI02000193	ADAM YOUNG	06/03/99	06/03/99	FILM		7.90
07-08	P1 9WI02000196	JUDITH A PATENAUDE	06/01/99	06/01/99	FILM		11.58
07-26	P5 9M2267501AB	DAVID L. ANDRUKITIS, INC.	04/15/99	04/15/99	SINGLE DROP MASS MAIL PRINTING		409.15
07-26	P1 9GP00699001	PUBLIC PRINTER	05/21/99	05/21/99	PRINTING		35.00
07-27	P1 9WI02000216	ACCURATE WORD INC.	07/07/99	07/07/99	OFFICIAL LETTERHEAD		814.17
07-31	S3 99212000086		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
08-02	P1 9WI0200A210	LAURIE GUILBAULT	07/06/99	07/06/99	PHOTOS DEVELOPED		.71
08-12	P2 OSPTP22255	BETHESDA ENGRAVERS	07/20/99	08/03/99	1,000 GOLD SEAL CARDS		72.00
08-12	P2 OSPTP22255	DO	07/20/99	08/03/99	1,000 GOLD SEAL CARDS		72.00
08-18	P1 9GP00799001	PUBLIC PRINTER	05/10/99	05/10/99	PRINTING		19.00
08-24	P1 9WI02000254	STATE HISTORICAL SOCIETY	08/06/99	08/06/99	PHOTOGRAPHY		346.26
08-24	P1 9WI02000237	UNIFIED NEWSPAPER GROUP	07/07/99	07/07/99	SENIORS SPEAK OUT AD		72.00
08-25	P1 9WI02000230	WILLIAM M MURAT	06/07/99	06/07/99	PHOTOS		7.37
08-25	P1 9WI02000230	DO	06/23/99	06/23/99	PHOTOS		7.15
08-27	P1 9WI02000234	MADISON NEWSPAPERS INC	07/01/99	07/31/99	SENIOR SPEAK OUT AD		64.00
08-27	P1 9WI02000238	SOUTH CENTRAL WI NEWSPAPER	07/01/99	07/31/99	SENIORS SPEAK OUT ADS		727.80
08-27	P1 9WI02000251	WILLIAM M MURAT	06/03/99	06/03/99	FILM		11.50
08-31	S3 99243000084		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
08-31	P1 9WI02000257	RICHARD BASCH	08/03/99	08/03/99	PHOTOGRAPHY		687.38

09-21 P1	9GP00899001	PUBLIC PRINTER	06/28/99	06/28/99	PRINTING	67.00
09-30 S3	99273000057		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	240.00
					PRINTING AND REPRODUCTION TOTALS:	3,720.17
	OTHER SERVICES					
07-09 P1	9WI02000204	WISCONSIN NEWSPAPER ASSOC.	05/31/99	05/31/99	CLIPPING SERVICE	75.40
08-03 P1	9WI02000226	DO	06/30/99	06/30/99	CLIPPING SERVICE	68.80
08-24 P1	9WI02000239	DO	07/31/99	07/31/99	CLIPPING SERVICE	75.20
					OTHER SERVICES TOTALS:	219.40
	SUPPLIES AND MATERIALS					
07-08 P1	9WI02000192	CAROLYN D MORGAN	06/08/99	06/08/99	PICTURE FRAME	24.99
07-08 P1	9WI02000198	HON. TAMMY BALDWIN	06/10/99	06/10/99	COMPUTER CABLE	35.00
07-08 P1	9WI02000194	JUDITH A PATENAUDE	06/07/99	06/07/99	MATBOARD	5.17
07-08 P1	9WI02000196	DO	05/25/99	05/25/99	OFFICE SUPPLIES	6.73
07-08 P1	9WI02000195	MATERIALS DISTRIBUTION SERVICE	06/10/99	06/10/99	1 ROOM DIVIDER	35.00
07-09 P1	9WI02000202	AQUA COOL	05/14/99	05/26/99	BOTTLED WATER	7.00
07-09 P1	9WI02000206	CONGRESSIONAL MANAGEMENT	06/28/99	06/28/99	2 CONGL INTERN HANDBOOKS	25.00
07-09 P1	9WI02000205	MILWAUKEE JOURNAL/SENTINEL INC	06/27/99	06/27/00	DAILY NEWSPAPER	187.20
07-12 P1	9WI02000191	JUDITH A PATENAUDE	05/31/99	05/31/99	STATIONERY	3.58
07-12 P1	9WI02000191	DO	05/31/99	05/31/99	AWARDS FOR ART COMPETITION	9.40
07-12 P1	9WI02000191	DO	05/31/99	05/31/99	OFFICE SUPPLIES	25.36
07-12 P1	9WI02000199	SWAP	06/03/99	06/03/99	46 RING BINDERS	11.50
07-12 P1	9WI02000187	UNIVERSITY OF WISCONSIN	05/18/99	05/18/99	1 TELEPHONE CABLE & PAGEMAKER	260.52
07-14 P2	9WI02000018	ACCUCOM SYSTEMS	06/24/99	06/30/99	TONER FOR KONICA 4345/4355	124.00
07-21 P2	OSSPA36280	SERVICE WHOLESALE	06/29/99	07/07/99	TWIST STOP,BLK	9.35
07-23 P1	9WI02000213	JERILYN GOODMAN	07/02/99	07/02/99	ART SUPPLIES	14.82
07-23 P1	9WI02000209	JUDITH A PATENAUDE	06/03/99	06/03/99	CLEANING SUPPLIES	8.18
07-23 P1	9WI02000209	DO	06/30/99	06/30/99	FRAMING	130.00
07-27 P1	9WI02000217	MATERIALS DISTRIBUTION SERVICE	07/12/99	07/12/99	OFFICE SUPPLIES	114.39
07-31 S1	99212000157		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	955.52
08-02 P1	9WI0200A212	ADVOCATE	07/19/99	07/19/99	SUBSCRIPTION	69.97
08-03 P1	9WI0200A211	MEDICAL ARTS PRESS	07/01/99	07/01/99	LITERATURE RACK/24 BROCHURES	195.70
08-03 P1	9WI02000225	OFFICE DEPOT	06/20/99	06/20/99	OFFICE SUPPLIES	48.40
08-04 P1	9WI02000223	MADISON MAGAZINE	07/02/99	06/01/00	SUBSCRIPTION	14.95
08-24 P1	9WI02000241	ARGYLE AGENDA	08/16/99	08/16/00	NEWSPAPER 1 YR	22.00
08-24 P1	9WI02000245	BRADFORD E FITCH	05/23/99	05/23/99	CELL PHONE CHARGER	20.85
08-24 P1	9WI02000249	DODGEVILLE CHRONICLE	07/30/99	07/30/00	NEWSPAPER 1 YR	25.00
08-24 P1	9WI02000242	EDGERTON REPORTER	08/16/99	08/16/00	NEWSPAPER 1 YR	26.00
08-24 P1	9WI02000233	EPITAPH-NEWS	07/31/99	07/31/99	1 YR SUBSCRIPTION	24.00
08-24 P1	9WI02000244	HOMETOWN NEWS, L.P.	08/05/99	08/05/00	NEWSPAPER 1 YR	29.00
08-24 P1	9WI02000244	DO	08/05/99	08/05/00	NEWSPAPER 1 YR	29.00
08-24 P1	9WI02000253	DO	08/05/99	08/05/00	WEEKLY PAPER	29.00
08-24 P1	9WI02000253	DO	08/05/99	08/05/99	WEEKLY PAPER	22.50
08-24 P1	9WI02000250	REPUBLICAN JOURNAL	07/30/99	07/30/00	1 YR SUBSCRIPTION	34.00
08-24 P1	9WI02000243	TIMES - PRESS	08/15/99	08/15/00	NEWSPAPER 1 YR	27.00
08-25 P1	9WI02000258	OFFICE DEPOT	07/29/99	07/29/99	OFFICE SUPPLIES	35.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TAMMY BALDWIN -CON.							
08-25	P1 9WI02000256	THE WAUNAKEE TRIBUNE	07/29/99	07/29/00	1 YEAR SUBSCRIPTION		27.50
08-25	P1 9WI02000228	WILLIAM M MURAT	03/04/99	03/04/99	OFFICE SUPPLIES		28.46
08-25	P1 9WI02000228	DO	05/13/99	05/13/99	TV ANTENNA		31.64
08-25	P1 9WI02000229	DO	07/28/99	07/28/99	MADISON MAGAZINE		9.34
08-27	P1 9WI02000248	DEMOCRAT-TRIBUNE	07/29/99	07/29/00	1 YR SUBSCRIPTION		21.00
08-27	P1 9WI02000252	MUSCODA PROGRESSIVE	08/05/99	08/05/99	1 YR SUBSCRIPTION		14.00
08-27	P1 9WI02000240	POST MESSENGER	08/04/99	08/04/00	1 YEAR SUBSCRIPTION		25.00
08-27	P1 9WI02000247	PUBLISHERS	07/30/99	07/30/00	DELLS EVENTS AREA GUIDE 1 YR		42.00
08-27	P1 9WI02000246	RICHLAND OBSERVER	07/20/99	07/20/00	NEWSPAPER 1 YR		19.00
08-30	P1 9WI02000261	MATERIALS DISTRIBUTION SERVICE	08/13/99	08/13/99	OFFICE SUPPLIES		124.46
08-30	P1 9WI02000232	RIVER VALLEY PUBLISHING CO	08/04/99	08/04/00	1 YR SUBSCRIPTION		28.00
08-31	S1 99243000159		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		-377.11
08-31	P1 9WI02000255	MOUNT HEROB MAIL	07/29/99	07/29/00	1 YEAR SUBSCRIPTION		29.00
09-02	P2 OSSPA36568	DETTRA FLAG COMPANY	07/26/99	08/04/99	3 X 5 WISCONSIN FLAG		26.53
09-22	P1 9WI02000267	JERILYN GOODMAN	08/27/99	08/27/99	NEWSPAPER		1.00
09-22	P1 9WI02000266	JUDITH A PATENAUDE	07/30/99	07/30/99	FRAMES		27.37
09-22	P1 9WI02000266	DO	08/02/99	08/02/99	FRAMES		25.39
09-22	P1 9WI02000266	DO	08/27/99	08/27/99	OFFICE SUPPLIES		6.32
09-30	HV 9A901000283		08/17/99	08/17/99	FRAMING (TRANSFER)		50.00
09-30	S1 99273000163		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		503.49
					SUPPLIES AND MATERIALS TOTALS:		3,308.39
	EQUIPMENT						
07-08	P1 9WI02000197	HON. TAMMY BALDWIN	04/14/99	04/14/99	NETWORK SOLO 2500		157.00
07-19	P2 OM1W968155	FAXPLUS, INC /MARKET DEV	03/02/99	03/02/99	FAX MACHINE		2,346.00
07-19	P2 OM1W968155	DO	03/02/99	03/02/99	FAX MACHINE		2,141.00
07-19	P2 OM1W968155	DO	03/02/99	03/02/99	INSTALLATION		192.00
07-31	S2 99212003296		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5,566.66
08-19	P2 OM1W968953	ACS DESKTOP SOLUTIONS, INC.	05/19/99	05/19/99	COMPUTER		1,734.00
08-19	P2 OM1W968953	DO	05/19/99	05/19/99	SOFTWARE		39.00
08-19	P2 OM1W968953	DO	05/19/99	05/19/99	INSTALLATION		250.00
08-20	P2 OM1D968779	DO	05/06/99	05/06/99	PRINTER		1,598.00
08-20	P2 OM1D968779	DO	05/06/99	05/06/99	INSTALLATION		220.00
08-20	P2 OM1W968769	DO	05/06/99	05/06/99	SOFTWARE		39.00
08-20	P2 OM1W968769	DO	05/06/99	05/06/99	DRIVE		293.00
08-20	P2 OM1W968769	DO	05/06/99	05/06/99	INSTALLATION		300.00
08-20	P2 OM1W968778	DO	05/06/99	05/06/99	PRINTER		1,598.00
08-20	P2 OM1W968778	DO	05/06/99	05/06/99	INSTALLATION		50.00
08-31	S2 99243003336		06/10/99	07/31/99	EQUIPMENT (TRANSFER)		47.60
08-31	S2 99243003337		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		5,607.43
08-31	S2 99243003338		08/11/99	08/11/99	EQUIPMENT (TRANSFER)		149.00
09-30	S2 99273003336		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.29

09-30 S2 99273003337	09/01/99 09/30/99 EQUIPMENT (TRANSFER)			5,643.79
			EQUIPMENT TOTALS:	27,971.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,838.07
			OFFICE TOTALS:	197,838.07

1999 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,740.80	2,345.74
PERSONNEL COMPENSATION	509,142.79	165,970.09
TRAVEL	11,133.41	3,789.27
RENT, COMMUNICATION, UTILITIES	27,672.90	9,423.02
PRINTING AND REPRODUCTION	2,005.25	817.05
SUPPLIES AND MATERIALS	9,284.34	3,176.16
EQUIPMENT	20,098.16	8,592.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,077.65	194,114.05
OFFICE TOTALS:	585,077.65	194,114.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	924.36
08-30 P4 9USPS079903	DO	07/01/99 07/31/99	FRANKED MAIL	709.04
09-27 P4 9USPS089903	DO	08/01/99 08/31/99	FRANKED MAIL	712.34
			FRANKED MAIL TOTALS:	2,345.74

PERSONNEL COMPENSATION

BOGLE,AL JEAN	07/01/99 09/30/99	DISTRICT ASSISTANT	6,750.00
BOGLE,BRIAN E	07/26/99 09/30/99	LEGISLATIVE ASSISTANT	5,416.67
BOLLINGER,ANGELA K	07/01/99 08/06/99	CHIEF LEGISLATIVE ASSISTANT	5,300.00
BRENNAN,PATRICK T	08/07/99 09/30/99	CHIEF LEGIS ASST/PRESS ASST	8,000.00
DO	07/01/99 07/31/99	LEGIS ASST/PRESS ASST	4,000.00
BROWN,E CAROLINE	07/01/99 09/30/99	EXECUTIVE ASSISTANT	6,750.00
COOK,LISA ELAINE	07/01/99 09/30/99	DISTRICT ASSISTANT	624.99
DAVIES,GAIL A	07/01/99 09/30/99	SYSTEMS ADMINISTRATOR	11,499.99
ECKARD,GAYLE S	07/01/99 09/30/99	DISTRICT ASSISTANT	8,250.00
HOLDEN,MOLLY G	07/01/99 09/30/99	PART-TIME EMPLOYEE	750.00
LATHAN,WILLIAM R	07/01/99 07/09/99	PAID INTERN	396.00
LUCKADOO,THOMAS DAVID	07/01/99 09/30/99	DISTRICT DIRECTOR	17,499.99
MANSHIP,KATHY B	07/01/99 09/30/99	REGIONAL REPRESENTATIVE	7,250.01
MAURER,GREG	08/30/99 09/30/99	LEGISLATIVE ASSISTANT	2,583.33
MCCRARY,DAVID L	07/01/99 09/30/99	CHIEF DISTRICT ASSISTANT	12,000.00
MOSER,BENJAMIN	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	6,750.00
MURPHY,PATRICK MACDONALD	07/01/99 09/30/99	CHIEF OF STAFF/PRESS SECRETARY	29,250.00
MURRAY,JOSEPH S,IV	07/01/99 09/30/99	STAFF ASSISTANT	5,750.01
MYERS,ROBERTA HOOD	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	17,499.99
PAVLIC,BRAIN J	07/12/99 08/08/99	PAID INTERN	1,188.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CASS BALLENGER -CON.							
		SAMPLE,ANNA D	07/01/99	07/02/99	LEGISLATIVE ASSISTANT		211.11
		HALTON,MARGARET LAPSLEY	07/01/99	09/30/99	DISTRICT ASSISTANT		8,250.00
						PERSONNEL COMPENSATION TOTALS:	165,970.09
TRAVEL							
07-21	P1 9NC10000108	HON. CASS BALLENGER	07/11/99	07/11/99	TAXI		11.00
07-21	P1 9NC10000108	DO	07/06/99	07/11/99	R/T AIRFARE DCA/CLT/HKY		464.60
07-21	P1 9NC10000109	KATHY B MANSHIP	06/01/99	06/30/99	MILEAGE		392.50
07-23	P1 9NC10000113	HON. CASS BALLENGER	07/16/99	07/19/99	CAR RENTAL		97.17
07-23	P1 9NC10000113	DO	07/19/99	07/19/99	AIRFARE CLT/DCA		251.00
08-03	P1 9NC10000116	DO	07/23/99	07/26/99	TRAVEL-DCA/CLT/HKY		226.00
08-03	P1 9NC10000116	DO	07/20/99	07/20/99	TAXI		15.00
08-03	P1 9NC10000115	THOMAS DAVID LUCKADOO	04/06/99	06/21/99	MILEAGE		86.00
08-03	P1 9NC10000115	DO	07/08/99	07/08/99	MILEAGE		12.69
08-06	P1 9NC10000120	HON. CASS BALLENGER	07/30/99	08/02/99	TRAVEL DCA/DC		627.00
08-17	P1 9NC10000125	KATHY B MANSHIP	07/01/99	07/28/99	MILEAGE		399.06
08-17	P1 9NC10000124	MARGARET LAPSLEY HALTON	07/23/99	07/23/99	MILEAGE		30.24
09-07	P1 9NC10000130	GAYLE S ECKARD	08/24/99	08/24/99	MILEAGE		43.74
09-20	P1 9NC10000133	DAVID L MCCRARY	08/12/99	08/12/99	MILEAGE		41.85
09-20	P1 9NC10000133	DO	08/16/99	08/16/99	MILEAGE		14.04
09-20	P1 9NC10000132	KATHY B MANSHIP	08/02/99	08/31/99	MILEAGE		478.44
09-23	P1 9NC10000137	AL JEAN BOGLE	09/10/99	09/10/99	MILEAGE 122 X .27		32.94
09-23	P1 9NC10000135	HON. CASS BALLENGER	09/10/99	09/13/99	R/T AIRFARE DCA/CLT		566.00
						TRAVEL TOTALS:	3,789.27
RENT, COMMUNICATION, UTILITIES							
07-19	P9 NC1002R9907	S T & B PROPERTIES	07/01/99	07/31/99	HICKORY - RENT		1,618.50
07-20	SV 9A901001125	CHARTER COMMUNICATIONS	06/16/99	07/15/99	CHANGE A/C# FROM 2350 TO 2360		-33.93
07-20	SV 9A901001125	DO	06/16/99	07/15/99	CHANGE A/C# FROM 2350 TO 2360		33.93
07-21	P1 9NC10000110	MCI TELECOMMUNICATIONS, MA	06/16/99	07/15/99	TOLL FREE LINE		68.96
07-23	P1 9NC10000112	CHARTER COMMUNICATIONS	07/16/99	08/15/99	CABLE SERVICE		33.93
07-31	S4 99212001003		06/01/99	06/30/99	RECORDING (TRANSFER)		519.00
07-31	S5 99212000212		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		30.00
07-31	S5 99212000639		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		141.75
07-31	S5 99212001079		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
07-31	S5 99212001515		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		38.00
07-31	S5 99212001957		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		175.00
07-31	S5 99212002399		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		87.29
08-20	P9 NC1002R9908	S T & B PROPERTIES	08/01/99	08/31/99	HICKORY - RENT		1,618.50
08-23	P1 9NC10000127	MCI TELECOMMUNICATIONS, MA	07/16/99	08/15/99	TOLL FREE IN DISTRICT		130.86
08-24	P1 9NC10000128	CHARTER COMMUNICATIONS	08/16/99	09/15/99	CABLE SERVICE		33.93
08-31	S4 99243001000		07/01/99	07/31/99	RECORDING (TRANSFER)		399.50
08-31	S5 99243000213		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		30.00

08-31 S5	99243000640		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	132.37
08-31 S5	99243001080		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
08-31 S5	99243001517		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	38.00
08-31 S5	99243001959		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	175.00
08-31 S5	99243002401		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	56.44
09-20 P9	NC1002R9909	S T & B PROPERTIES	09/01/99	09/30/99	HICKORY - RENT	1,618.50
09-21 P1	9NC10000134	MCI TELECOMMUNICATIONS, MA	08/16/99	09/15/99	TOLL FREE LINE	122.21
09-23 P1	9NC10000136	FEDERAL EXPRESS CORP	08/27/99	08/28/99	OVERNIGHT MAIL	7.24
09-30 S4	99273001001		08/01/99	08/31/99	RECORDING (TRANSFER)	125.00
09-30 S5	99273000213		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.00
09-30 S5	99273000641		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	160.62
09-30 S5	99273001081		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
09-30 S5	99273001518		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	38.00
09-30 S5	99273001960		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	175.00
09-30 S5	99273002402		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	105.49
09-30 HV	9A901000321	CHARTER COMMUNICATIONS	08/16/99	09/15/99	CHANGE A/C# FROM 2350 TO 2360	33.93
09-30 HV	9A901000321	DO	08/16/99	09/15/99	CHANGE A/C# FROM 2350 TO 2360	-33.93
09-30 P1	9NC10000139	DO	09/16/99	10/15/99	CABLE SERVICE	33.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,423.02
	PRINTING AND REPRODUCTION					
07-31 S3	99212000242		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	72.20
08-03 P1	9NC10000117	KEN SMITH CONGRESSIONAL PRINT.	07/20/99	07/20/99	PRINTING SERVICE	48.00
08-17 P1	9NC10000123	DO	08/09/99	08/09/99	PRINTING SERVICE	153.00
08-31 S3	99243000226		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	117.80
09-07 P1	9NC10000131	ACCURATE WORD INC.	08/19/99	08/19/99	ENGRAVING/GM,BM,BB,TB	128.00
09-23 P1	9NC10000138	COPYMASTERS PRINTING SRVCS INC	08/16/99	08/16/99	PRINTING ACADEMY DAY POSTERS	151.85
09-30 S3	99273000153		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	146.20
					PRINTING AND REPRODUCTION TOTALS:	817.05
	SUPPLIES AND MATERIALS					
07-23 P1	9NC10000114	AQUA COOL	06/01/99	06/30/99	WATER SERVICE	87.20
07-31 S1	99212000359		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	477.29
08-03 P1	9NC10000118	BULLETIN NEWS NETWORK	09/14/99	09/13/00	ONE YEAR SUBSCRIPTION	1,495.00
08-06 P1	9NC10000121	OFFICE DEPOT INC	07/20/99	07/20/99	OFFICE SUPPLIES	342.17
08-06 P1	9NC10000121	DO	07/20/99	07/20/99	OFFICE SUPPLIES	11.86
08-06 P1	9NC10000121	DO	07/20/99	07/20/99	OFFICE SUPPLIES	22.60
08-06 P1	9NC10000119	THE BLOWING ROCKET	08/21/99	08/20/00	NEWSPAPER FOR DC	45.00
08-09 P1	9NC10000122	JOSEPH S MURRAY	08/03/99	08/03/99	FILTER SCREEN	18.81
08-23 P1	9NC10000126	AQUA COOL	07/01/99	07/30/99	WATER SERVICE FOR D.C.	36.40
08-31 HV	9A901000245		07/15/99	07/15/99	FRAMING (TRANSFER)	31.00
08-31 S1	99243000358		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-118.95
09-07 P1	9NC10000129	THE NEWS HERALD	09/23/99	09/22/00	NEWSPAPER SUBSCRIPTION	121.60
09-24 P2	OSSPA36937	ACCUCOM SYSTEMS	09/02/99	09/08/99	DDS-2 DATA CART.	100.00
09-30 S1	99273000362		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	475.43
09-30 P1	9NC10000141	LISA COOK	09/10/99	09/10/99	FOOD AND BEVERAGE	21.79
09-30 P1	9NC10000140	PATRICK MURPHY	09/18/99	09/18/99	OFFICE SUPPLIES	8.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CASS BALLENGER -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,176.16
EQUIPMENT						
07-14	P2	OM1D968969 COMPUTER TREE	05/20/99 05/20/99	PRINTER		2,015.50
07-21	P1	9NC10000111 SHANA CORPORATION	06/18/99 06/18/99	COMPUTER SOFTWARE		140.00
07-31	S2	99212003630	04/26/99 04/30/99	EQUIPMENT (TRANSFER)		295.95
07-31	S2	99212003631	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		1,900.89
08-31	S2	99243003701	05/01/99 07/31/99	EQUIPMENT (TRANSFER)		263.16
08-31	S2	99243003702	08/01/99 08/31/99	EQUIPMENT (TRANSFER)		1,988.61
09-30	S2	99273003710	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		1,988.61
				EQUIPMENT TOTALS:		8,592.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,114.05
				OFFICE TOTALS:		194,114.05
1999 HON. JAMES A BARCIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,733.46	1,202.93
				PERSONNEL COMPENSATION	435,144.71	155,299.43
				PERSONNEL BENEFITS	50.78	50.78
				TRAVEL	20,523.59	8,444.83
				RENT, COMMUNICATION, UTILITIES	72,822.26	26,449.20
				PRINTING AND REPRODUCTION	727.66	308.60
				OTHER SERVICES	360.00	180.00
				SUPPLIES AND MATERIALS	16,550.85	3,100.25
				EQUIPMENT	43,408.61	12,781.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,321.92	207,817.97
				OFFICE TOTALS:	593,321.92	207,817.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069903 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		426.18
08-30	P4	9USPS079903 DO	07/01/99 07/31/99	FRANKED MAIL		161.51
09-27	P4	9USPS089903 DO	08/01/99 08/31/99	FRANKED MAIL		615.24
				FRANKED MAIL TOTALS:		1,202.93
PERSONNEL COMPENSATION						
		BIXLER,SABRINA	08/01/99 09/30/99	EXECUTIVE ASSISTANT		4,666.66
		DO	07/01/99 07/31/99	STAFF ASSISTANT		1,666.67
		BUCZEK,ANDREW J	07/01/99 07/31/99	EXECUTIVE ASSISTANT		2,437.50
		DO	08/01/99 09/30/99	LEGISLATIVE ASSISTANT		2,916.66
		DAY,KRISTEN	09/01/99 09/30/99	CHIEF OF STAFF		6,250.00
		DO	07/01/99 08/31/99	LEGISLATIVE DIRECTOR		8,000.00

	HAUTAMAKI,JARED	07/01/99	08/31/99	PAID INTERN		3,333.34
	DO	09/24/99	09/30/99	TEMPORARY EMPLOYEE		1,666.67
	HESS,HANS K	09/13/99	09/30/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN		1,250.00
	HORN,VERONICA L	07/01/99	09/30/99	DISTRICT STAFF		9,750.00
	KELLY,DANA M	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,999.99
	LEWIS,JAMES C	07/01/99	09/30/99	DISTRICT CHIEF OF STAFF		17,916.67
	MARTINEZ,JESSIE E	07/01/99	09/30/99	STAFF ASSISTANT		8,312.49
	MILLERWISE,MOLLY B	07/01/99	08/06/99	PAID INTERN		2,000.00
	MOLL,SHANNETTE M	07/01/99	07/09/99	PAID INTERN		500.00
	MURPHY,ROBYN LEE	07/07/99	09/30/99	COMMUNICATIONS DIRECTOR		9,333.33
	RENNA,CHRIS	07/01/99	07/31/99	PAID INTERN		1,666.67
	RYAN,ROBERT	07/01/99	07/31/99	SENIOR LEGISLATIVE ASSISTANT		5,458.33
	DO	07/01/99	07/01/99	SENIOR LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	3,638.89
	SALOGAR,MARK R	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		11,499.99
	SCHUTT,MARLA N	07/01/99	09/30/99	SECRETARY		8,062.50
	SZEMRAJ,ROGER R	07/01/99	08/31/99	CHIEF OF STAFF		22,026.50
	DO	09/07/99	09/30/99	STAFF ASSISTANT		4,446.58
	ZARAZUA,DEBRA SUE	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		11,499.99
					PERSONNEL COMPENSATION TOTALS:	155,299.43
	PERSONNEL BENEFITS					
09-30 S7	99273000109	09/01/99	09/30/99	TRANSIT BENEFIT		50.78
					PERSONNEL BENEFITS TOTALS:	50.78
	TRAVEL					
07-08 P1	9MI05000203 HON. JAMES A. BARCIA	06/01/99	06/30/99	OFFICIAL MILEAGE		281.70
07-08 P1	9MI05000203 DO	06/18/99	06/22/99	AIRFARE		342.00
07-08 P1	9MI05000203 DO	06/25/99	06/29/99	AIRFARE		342.00
07-08 P1	9MI05000203 DO	06/23/99	06/23/99	MEAL EXPENSE		61.45
07-08 P1	9MI05000203 DO	07/01/99	07/01/99	MEAL EXPENSE		21.90
07-08 P1	9MI05000205 KRISTEN DAY	06/18/99	06/18/99	MEAL EXPENSE		77.72
07-08 P1	9MI05000209 ROGER SZEMRAJ	04/01/99	06/30/99	OFFICIAL MILEAGE		501.90
07-08 P1	9MI05000210 VERONICA L HORN	05/01/99	05/31/99	OFFICIAL MILEAGE		105.00
08-06 P1	9MI05000226 JAMES C LEWIS	04/01/99	06/30/99	OFFICIAL MILEAGE		1,411.20
08-11 P1	9MI05000244 HON. JAMES A. BARCIA	07/15/99	07/15/99	MEAL EXPENSE		23.45
08-11 P1	9MI05000244 DO	07/20/99	07/20/99	MEAL EXPENSE		95.25
08-11 P1	9MI05000244 DO	08/05/99	08/05/99	MEAL EXPENSE		23.75
08-11 P1	9MI05000244 DO	05/26/99	05/26/99	MEAL EXPENSE		46.15
08-11 P1	9MI05000244 DO	05/20/99	05/20/99	MEAL EXPENSE		80.25
08-11 P1	9MI05000245 DO	07/01/99	07/31/99	OFFICIAL MILEAGE		435.30
08-11 P1	9MI05000245 DO	07/02/99	07/12/99	R/T AIRFARE DC-DISTRICT		342.00
08-11 P1	9MI05000245 DO	07/16/99	07/19/99	R/T AIRFARE DC-DISTRICT		342.00
08-11 P1	9MI05000245 DO	07/23/99	07/26/99	R/T AIRFARE DC-DISTRICT		342.00
08-11 P1	9MI05000245 DO	07/30/99	08/02/99	R/T AIRFARE DC-DISTRICT		342.00
08-11 P1	9MI05000243 ROGER SZEMRAJ	08/02/99	08/02/99	PARKING		10.00
08-11 P1	9MI05000243 DO	07/09/99	07/09/99	PARKING		6.50
08-19 P1	9MI05000252 HON. JAMES A. BARCIA	08/02/99	08/02/99	TAXI		15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES A BARCIA -CON.							
08-19	P1 9MI05000247	ROGER SZEMRAJ	08/11/99	08/11/99	MEAL		4.51
08-19	P1 9MI05000247	DO	08/11/99	08/11/99	MEAL		5.91
08-19	P1 9MI05000250	DO	08/13/99	08/13/99	HOTEL		86.90
08-19	P1 9MI05000250	DO	08/12/99	08/14/99	MEAL EXPENSE		46.66
08-19	P1 9MI05000250	DO	08/11/99	08/11/99	MEAL		13.34
08-19	P1 9MI05000254	DO	07/01/99	08/15/99	OFFICIAL MILEAGE		951.90
08-24	P1 9MI05000256	JAMES C LEWIS	05/24/99	05/25/99	LODGING		297.69
09-06	P1 9MI05000270	HON. JAMES A. BARCIA	08/01/99	08/31/99	MILEAGE		453.00
09-06	P1 9MI05000267	VERONICA L HORN	08/01/99	08/31/99	MILEAGE		56.40
09-14	P1 9MI05000275	HON. JAMES A. BARCIA	09/08/99	09/08/99	AIRFARE MBS-DCA		171.00
09-17	P1 9MI05000282	ANDREW J BUCZEK	09/14/99	09/14/99	PARKING		12.00
09-17	P1 9MI05000284	HON. JAMES A. BARCIA	09/14/99	09/14/99	MEMBER AIR TRAVEL		171.00
09-17	P1 9MI05000284	DO	09/10/99	09/10/99	MEMBER AIR TRAVEL		171.00
09-28	P1 9MI05000285	DO	09/15/99	09/21/99	AIRFARE DC-DO-DC		342.00
09-28	P1 9MI05000285	DO	09/14/99	09/15/99	PARKING		48.00
09-28	P1 9MI05000285	DO	09/21/99	09/21/99	TAXI		15.00
09-28	P1 9MI05000285	DO	09/14/99	09/14/99	TAXI		8.00
09-30	P1 9MI05000287	DO	09/25/99	09/27/99	R/T AIRFARE DISTRICT - WASH		342.00
						TRAVEL TOTALS:	8,444.83
	RENT, COMMUNICATION, UTILITIES						
07-08	P1 9MI05000211	FEDERAL EXPRESS CORP	04/30/99	05/10/99	EXPRESS PACKAGE		107.70
07-08	P1 9MI05000212	DO	05/07/99	05/18/99	EXPRESS PACKAGE		56.44
07-08	P1 9MI05000213	DO	05/17/99	05/19/99	EXPRESS PACKAGE		79.00
07-08	P1 9MI05000206	JOHN D FERRERA	02/25/99	04/01/99	TELEPHONE EXPENSE		17.95
07-08	P1 9MI05000205	KRISTEN DAY	07/01/99	07/01/99	POSTAGE		22.15
07-08	P1 9MI05000204	ROGER SZEMRAJ	06/11/99	06/11/99	POSTAGE		13.20
07-09	P1 9MI05000219	FEDERAL EXPRESS CORP	06/03/99	06/08/99	EXPRESS PACKAGE		29.94
07-09	P1 9MI05000220	DO	06/02/99	06/18/99	EXPRESS PACKAGE		29.14
07-09	P1 9MI05000221	DO	05/25/99	06/01/99	EXPRESS PACKAGE		70.64
07-13	CR ACH231814	AIRTOUCH CELLULAR-GREAT LAKES	04/23/99	05/21/99	ACH PAYMENT RETURN		-77.00
07-14	P1 9MI05RW1036	DO	04/23/99	05/21/99	CELLULAR PHONE		77.00
07-19	P9 MI0502R9907	COMMERCE CENTER PARTNERSHIP	07/01/99	07/31/99	SAGINAW - RENT		921.85
07-19	P9 MI0503R9907	QUICK SAVE	07/01/99	07/31/99	FLUSHING - RENT		1,500.00
07-23	P1 9MI05000224	BRESNAN COMMUNICATIONS	07/15/99	08/14/99	CABLE SERVICE		30.27
07-23	P9 MI0501R9907	D & B FAMILY LTD PARTNERSHIP	07/01/99	07/30/99	BAY CITY - RENT		1,200.00
07-31	S5 99212000213		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		42.95
07-31	S5 99212000640		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		2,365.04
07-31	S5 99212001080		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
07-31	S5 99212001516		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		50.00
07-31	S5 99212001958		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		127.00
07-31	S5 99212002400		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		788.29

08-06	P1	9MI05000227	AIRTOUCH CELLULAR-GREAT LAKES	05/21/99	06/23/99	CELLULAR PHONE	52.14
08-11	P1	9MI05000231	DO	06/23/99	07/14/99	CELLULAR PHONE	51.90
08-11	P1	9MI05000239	FEDERAL EXPRESS CORP	06/01/99	06/15/99	EXPRESS PACKAGE DELIVERY	48.06
08-11	P1	9MI05000240	DO	06/17/99	06/25/99	EXPRESS PACKAGE DELIVERY	269.14
08-11	P1	9MI05000241	DO	06/25/99	07/03/99	EXPRESS PACKAGE DELIVERY	68.33
08-11	P1	9MI05000242	DO	07/07/99	07/08/99	EXPRESS PACKAGE DELIVERY	13.95
08-11	P1	9MI05000243	ROGER SZEMRAJ	05/25/99	06/17/99	TELEPHONE EXPENSE	67.50
08-11	P1	9MI05000238	UNITED PARCEL SERVICE	07/01/99	07/01/99	WAYBILLS	47.00
08-19	P1	9MI05000246	FEDERAL EXPRESS CORP	07/08/99	07/15/99	EXPRESS PACKAGE DELIVERY	63.44
08-19	P1	9MI05000251	DO	07/20/99	07/21/99	EXPRESS PACKAGE DELIVERY	4.17
08-19	P1	9MI05000253	DO	07/19/99	07/30/99	EXPRESS PACKAGE	17.35
08-19	P1	9MI05000247	ROGER SZEMRAJ	08/11/99	08/12/99	TELEPHONE EXPENSE	16.28
08-19	P1	9MI05000250	DO	08/12/99	08/12/99	TEMPORARY ROOM RENTAL	86.90
08-19	P1	9MI05000250	DO	08/13/99	08/13/99	TELEPHONE EXPENSE	0.35
08-20	P1	9MI05000255	BRESNAN COMMUNICATIONS	08/15/99	09/14/99	CABLE SERVICE	30.27
08-20	P9	MI0502R9908	COMMERCE CENTER PARTNERSHIP	08/01/99	08/31/99	SAGINAW - RENT	921.85
08-20	P9	MI0501R9908	D & B FAMILY LTD PARTNERSHIP	08/01/99	08/31/99	BAY CITY - RENT	1,200.00
08-20	P9	MI0503R9908	QUICK SAVE	08/01/99	08/31/99	FLUSHING - RENT	1,500.00
08-24	P1	9MI05000258	AT & T	05/02/99	07/22/99	LONG DISTANCE CHARGES	12.01
08-24	P1	9MI05000259	FEDERAL EXPRESS CORP	07/16/99	08/06/99	EXPRESS PACKAGE	21.14
08-31	S5	99243000214		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	42.95
08-31	S5	99243000641		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	2,492.25
08-31	S5	99243001081		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
08-31	S5	99243001518		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	99243001960		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	138.00
08-31	S5	99243002402		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	897.20
09-02	P1	9MI05000262	COMMERCE CENTER PARTNERSHIP	05/16/99	06/15/99	CABLE TV	22.76
09-02	P1	9MI05000261	UNITED PARCEL SERVICE	04/07/99	04/08/99	WAYBILLS	11.75
09-06	P1	9MI05000268	COMMERCE CENTER PARTNERSHIP	09/16/99	10/15/99	CABLE TV	22.76
09-06	P1	9MI05000266	FEDERAL EXPRESS CORP	08/04/99	08/12/99	EXPRESS PACKAGE DELIVERY	53.84
09-06	P1	9MI05000269	ROGER SZEMRAJ	04/15/99	05/24/99	TELEPHONE EXPENSE	87.14
09-14	P1	9MI05000273	FEDERAL EXPRESS CORP	08/18/99	08/18/99	EXPRESS PACKAGE	8.31
09-16	P1	9MI05000278	AIRTOUCH CELLULAR-GREAT LAKES	07/01/99	08/26/99	CELLULAR PHONE	101.05
09-16	P1	9MI05000281	BRESNAN COMMUNICATIONS	09/15/99	10/14/99	CABLE SERVICE	30.27
09-16	P1	9MI05000277	FEDERAL EXPRESS CORP	08/19/99	08/24/99	EXPRESS PACKAGE	7.24
09-16	P1	9MI05000280	DO	08/30/99	08/31/99	EXPRESS PACKAGE	25.27
09-16	P1	9MI05000279	UNITED PARCEL SERVICE	08/30/99	08/30/99	WAYBILLS	20.75
09-17	P1	9MI05000274	CLIFF HOUSER & ASSOCIATE	08/17/99	08/17/99	EXPRESS PACKAGE	11.50
09-20	P9	MI0502R9909	COMMERCE CENTER PARTNERSHIP	09/01/99	09/30/99	SAGINAW - RENT	921.85
09-20	P9	MI0501R9909	D & B FAMILY LTD PARTNERSHIP	09/01/99	09/30/99	BAY CITY - RENT	1,200.00
09-21	P9	MI0503R9909	RARE FAMILY PARTNERSHIP	09/01/99	09/30/99	FLUSHING - RENT	1,500.00
09-30	S5	99273000214		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	42.95
09-30	S5	99273000642		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,763.83
09-30	S5	99273001082		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
09-30	S5	99273001519		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES A BARCIA -CON.							
09-30	S5 99273001961		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		138.00
09-30	S5 99273002403		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		831.70
09-30	P1 9MI05000288	FEDERAL EXPRESS CORP	09/03/99	09/08/99	EXPRESS PACKAGE DELIVERY		11.49
09-30	P1 9MI05000286	HANS HESS	09/22/99	09/22/99	STAMPS		33.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,449.20
	PRINTING AND REPRODUCTION						
07-31	S3 99212000155		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		105.20
08-11	P1 9MI05000230	DAVID L. ANDRUKITIS, INC.	08/04/99	08/04/99	PRINTING & MAILING SERVICE		40.00
08-24	P1 9MI05000260	XEROX CORPORATION	06/21/99	06/21/99	MAINTENANCE CHARGE		12.40
08-31	S3 99243000149		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		36.00
09-02	P1 9MI05000263	DAVID L. ANDRUKITIS, INC.	04/23/99	04/23/99	PRINTING & MAILING SERVICES		29.00
09-30	S3 99273000097		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		86.00
					PRINTING AND REPRODUCTION TOTALS:		308.60
	OTHER SERVICES						
07-08	P1 9MI05000208	DO-ALL, INC.	05/01/99	05/31/99	JANITORIAL SERVICES		45.00
08-11	P1 9MI05000232	DO	06/01/99	06/30/99	JANITORIAL SERVICES		45.00
08-11	P1 9MI05000233	DO	07/01/99	07/31/99	JANITORIAL SERVICES		45.00
09-16	P1 9MI05000276	DO	08/01/99	08/31/99	JANITORIAL SERVICES		45.00
					OTHER SERVICES TOTALS:		180.00
	SUPPLIES AND MATERIALS						
07-08	P1 9MI05000207	COFFEE-MAN, INC.	05/20/99	05/20/99	COFFEE SUPPLIES		74.49
07-08	P2 9MI05000010	DETTRA FLAG COMPANY	06/02/99	06/17/99	6 X 10 US NYLON FLAG		90.49
07-08	P1 9MI05000204	ROGER SZEMRAJ	06/11/99	06/11/99	OFFICE SUPPLIES		11.62
07-08	P1 9MI05000204	DO	06/12/99	06/12/99	OFFICE SUPPLIES		68.73
07-08	P1 9MI05000204	DO	06/07/99	06/07/99	OFFICE SUPPLIES		34.99
07-08	P1 9MI05000204	DO	05/18/99	05/18/99	REFRESHMENTS FOR MEETINGS		15.00
07-09	P1 9MI05000218	BLADE & PROGRESS NEWSWEEKLY	07/28/99	07/27/00	ANNUAL SUBSCRIPTION		31.00
07-09	P1 9MI05000214	GENERAL SERV. ADMINISTRATION	05/31/99	05/31/99	OFFICE SUPPLIES		369.14
07-09	P1 9MI05000223	DO	04/30/99	04/30/99	OFFICE SUPPLIES		75.38
07-09	P1 9MI05000215	HURON DAILY TRIBUNE	06/30/99	06/29/00	ANNUAL SUBSCRIPTION		129.60
07-09	P1 9MI05000217	SANILAC COUNTY NEWS	08/01/99	07/30/00	ANNUAL SUBSCRIPTION		49.00
07-09	P1 9MI05000216	THE MARLETTE LEADER	05/05/99	05/04/00	ANNUAL SUBSCRIPTION		18.20
07-09	P1 9MI05000222	THE WASHINGTON TIMES	07/13/99	07/12/00	ANNUAL SUBSCRIPTION		123.73
07-31	S1 99212000247		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-1,762.80
08-06	P1 9MI05000228	GENERAL SERV. ADMINISTRATION	06/30/99	06/30/99	OFFICE SUPPLIES		0.60
08-06	P1 9MI05000225	ROGER SZEMRAJ	07/06/99	07/06/99	OFFICE SUPPLIES		74.01
08-11	P1 9MI05000229	AQUA COOL	06/15/99	06/15/99	BOTTLED WATER		25.00
08-11	P1 9MI05000237	FLINT JOURNAL	08/16/99	08/15/00	ANNUAL SUBSCRIPTION		142.80
08-11	P1 9MI05000243	ROGER SZEMRAJ	07/06/99	07/06/99	REFERENCE MATERIALS		89.45
08-11	P1 9MI05000243	DO	08/06/99	08/06/99	OFFICE SUPPLIES		149.39
08-11	P1 9MI05000236	THE ARENAC COUNTY INDEPENDENT	08/01/99	07/31/00	ANNUAL SUBSCRIPTION		30.00

08-11	P1	9MI05000235	THE COUNTY PRESS	08/25/99	08/24/00	ANNUAL SUBSCRIPTION 59.00
08-11	P1	9MI05000235	DO	08/25/99	08/24/00	ANNUAL SUBSCRIPTION 55.00
08-11	P1	9MI05000234	THE TOWNSHIP TIMES	08/01/99	07/31/00	ANNUAL SUBSCRIPTION 35.00
08-19	P1	9MI05000248	COFFEE-MAN, INC.	08/12/99	08/12/99	COFFEE SUPPLIES 74.49
08-23	P1	9MI05000249	PRIEM SIGN STUDIO	07/22/99	07/22/99	SIGN FOR DISTRICT OFFICE 200.00
08-24	P1	9MI05000257	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER 25.00
08-31	S1	99243000246		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER) 1,296.01
09-02	P1	9MI05000265	BAY CITY TIMES	05/04/99	05/03/00	ANNUAL SUBSCRIPTION 137.00
09-02	P1	9MI05000264	OSCODA PRESS	05/31/99	05/30/00	ANNUAL SUBSCRIPTION 35.00
09-14	P1	9MI05000271	SABRINA BIXLER	09/06/99	09/06/99	REFRESHMENTS FOR MEETINGS 11.88
09-14	P1	9MI05000272	THE WASHINGTON POST	09/21/99	03/06/00	ANNUAL SUBSCRIPTION 28.80
09-17	P1	9MI05000283	THE VALLEY FARMER	09/01/99	08/31/00	ANNUAL SUBSCRIPTION 18.00
09-30	S1	99273000250		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER) 1,007.25
09-30	P1	9MI05000287	HON. JAMES A. BARCIA	09/22/99	09/22/99	MEAL W/ CONSTITUENTS 125.70
09-30	P1	9MI05000287	DO	09/23/99	09/23/99	MEAL W/ CONSTITUENTS 76.70
09-30	P1	9MI05000289	MIDLAND DAILY NEWS	09/27/99	09/27/99	ANNUAL SUBSCRIPTION 75.60
						SUPPLIES AND MATERIALS TOTALS: 3,100.25
		EQUIPMENT				
07-22	P2	OM1W968389	ACS DESKTOP SOLUTIONS, INC.	03/23/99	03/23/99	DRIVE 222.00
07-31	S2	99212003437		03/26/99	04/26/99	EQUIPMENT (TRANSFER) 0.65
07-31	S2	99212003438		07/01/99	07/31/99	EQUIPMENT (TRANSFER) 3,363.99
08-06	P1	9MI05000225	ROGER SZEMRAJ	06/22/99	06/22/99	SOFTWARE 96.62
08-17	P2	OM1W968920	ACS DESKTOP SOLUTIONS, INC.	05/17/99	05/17/99	SOFTWARE 250.00
08-17	P2	OM1W968920	DO	05/17/99	05/17/99	SOFTWARE 39.00
08-17	P2	OM1W968920	DO	05/17/99	05/17/99	INSTALLATION 75.00
08-31	S2	99243003492		07/16/99	07/31/99	EQUIPMENT (TRANSFER) 26.68
08-31	S2	99243003493		08/01/99	08/31/99	EQUIPMENT (TRANSFER) 5,239.64
09-30	S2	99273003497		06/25/99	07/27/99	EQUIPMENT (TRANSFER) 0.51
09-30	S2	99273003498		09/01/99	09/30/99	EQUIPMENT (TRANSFER) 3,467.86
						EQUIPMENT TOTALS: 12,781.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 207,817.97
						OFFICE TOTALS: 207,817.97

1999 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,231.29	7,584.30
PERSONNEL COMPENSATION	430,692.09	151,386.12
TRAVEL	29,727.74	9,737.16
RENT, COMMUNICATION, UTILITIES	67,183.05	25,536.85
PRINTING AND REPRODUCTION	6,381.50	2,698.86
OTHER SERVICES	2,704.39	1,037.34
SUPPLIES AND MATERIALS	16,073.26	5,996.79
EQUIPMENT	48,535.44	15,600.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. BOB BARR -CON.					
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,528.76	219,578.22
					OFFICE TOTALS:	614,528.76	219,578.22
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-26	P4	9USPS069903 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,565.44
08-26	P5	9M2278006A DISBURSING OFC-US POSTAL SVC	07/01/99	07/31/99	FRANKED MAIL		324.00
08-26	P5	9M2278005C UNITED STATES POSTAL SERVICE	06/30/99	06/30/99	FRANKED MAIL		1,861.20
08-30	P4	9USPS079903 DO	07/01/99	07/31/99	FRANKED MAIL		965.27
09-22	P5	9M2278007C DISBURSING OFC-US POSTAL SVC	08/09/99	08/09/99	FRANKED MAIL		379.24
09-22	P5	9M2278008C DO	08/09/99	08/09/99	FRANKED MAIL		2,312.41
09-27	P4	9USPS089903 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL		176.74
					FRANKED MAIL TOTALS:		7,584.30
		PERSONNEL COMPENSATION					
		AIKEN,V FRED	07/01/99	09/30/99	DISTRICT DIRECTOR		19,250.01
		ALEXANDER,BRAD	07/01/99	09/30/99	DIRECTOR OF COMMUNICATIONS		14,499.99
		ALLIN,KERI A	07/01/99	09/30/99	LEGISLATIVE COUNSEL		8,750.01
		BLYTH,JONATHAN	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		16,250.01
		BROCK,CATHERINE H	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE		2,875.00
		DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		5,750.00
		CARTER,JOHN PATRICK	09/27/99	09/30/99	LEGISLATIVE CORRESPONDENT		261.11
		DUMONT,SARAH E	07/01/99	09/30/99	DEPUTY LEGISLATIVE DIRECTOR		9,999.99
		GABRYSH,CATHERINE	07/01/99	09/30/99	OFFICE MANAGER/EXECUTIVE ASSISTANT		12,375.01
		GULLEDGE,SLADE H	07/01/99	09/30/99	DISTRICT ASSISTANT		8,000.01
		HALLMARK,MOORE	07/01/99	09/30/99	DIST LEGIS DIRECTOR		8,124.99
		HARALSON,JANICE J	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE		1,666.67
		DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		3,333.34
		HUTCHISON,JEANETTE	07/01/99	09/30/99	CONSTITUENT SERVICE COORDINATOR		9,999.99
		NEGELOW,JENNIFER E	07/01/99	09/30/99	DISTRICT AIDE		9,000.00
		SHIVER,LINDA G	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE		2,750.00
		DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		5,500.00
		SMITH,JULIE C	07/01/99	09/30/99	STAFF ASSISTANT		5,499.99
		THITTY,KRISTINA G	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		5,499.99
		WHITTINGTON,MARY MARGARET	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,000.01
					PERSONNEL COMPENSATION TOTALS:		151,386.12
		TRAVEL					
07-01	P1	9GA07000284 BRAD ALEXANDER	06/18/99	06/18/99	PARKING		12.00
07-01	P1	9GA07000278 JENNIFER NEGELOW	05/01/99	06/06/99	MILEAGE		40.31
07-01	P1	9GA07000279 JOHN SMITH COMPANY	06/03/99	06/03/99	LEASE CAR		20.43
07-01	P1	9GA07000281 LINDA SHIVER	05/01/99	05/31/99	MILEAGE5.99		104.30

07-02	P1	9GA07000275	MARY MARGARET WHITTINGTON	05/18/99	05/18/99	MILEAGE 5-99	30.16
07-13	P1	9GA07000298	CATHERINE BROCK	06/01/99	06/30/99	MILEAGE	64.96
07-13	P1	9GA07000288	FRED AIKEN	06/27/99	06/27/99	HOTEL ON TRAVEL	384.27
07-13	P1	9GA07000289	DO	06/29/99	06/29/99	MILEAGE	189.08
07-13	P1	9GA07000290	DO	06/01/99	06/30/99	MILEAGE	320.63
07-13	P1	9GA07000291	DO	06/02/99	06/02/99	PARKING	6.00
07-13	P1	9GA07000286	HON. BOB BARR	06/28/99	06/28/99	FUEL LEASE CAR	33.71
07-13	P1	9GA07000286	DO	06/25/99	06/28/99	R/T TKT DC-AT-DC 108248	522.00
07-13	P1	9GA07000300	JEANETTE HUTCHISON	06/16/99	06/18/99	MILEAGE	197.20
07-13	P1	9GA07000295	KERI A ALLIN	06/10/99	06/10/99	TAXI FARE	6.00
07-20	P9	GA0701L9907	BANK ONE CORPORATION	07/01/99	07/31/99	LEASED AUTO	776.06
07-27	P1	9GA07000316	CATHERINE GABRYSH	06/28/99	07/19/99	MILEAGE	26.10
07-27	P1	9GA07000314	HON. BOB BARR	07/08/99	07/08/99	FUEL LEASE CAR	29.41
07-27	P1	9GA07000314	DO	07/19/99	07/19/99	O/W TKT. AT-DC 113686	261.00
07-27	P1	9GA07000314	DO	07/02/99	07/12/99	R/T TKT. DC-AT-DC 110570	522.00
07-27	P1	9GA07000317	LINDA SHIVER	06/01/99	06/30/99	MILEAGE	78.59
08-06	P1	9GA07000323	FRED AIKEN	07/01/99	07/31/99	MILEAGE	368.01
08-06	P1	9GA07000325	DO	07/13/99	07/13/99	LODGING EXPENSE	54.00
08-06	P1	9GA07000330	DO	07/22/99	07/22/99	PARKING	7.00
08-06	P1	9GA07000331	DO	06/30/99	06/30/99	ENVIRONMENTAL SEMINAR	30.00
08-06	P1	9GA07000326	HON. BOB BARR	07/31/99	07/31/99	FUEL LEASE CAR	31.69
08-06	P1	9GA07000326	DO	07/24/99	07/24/99	ONE-WAY TRAVEL DC-AT	144.00
08-06	P1	9GA07000326	DO	07/30/99	07/30/99	ONE-WAYAT-DC	261.00
08-06	P1	9GA07000322	JEANETTE HUTCHISON	07/01/99	07/31/99	MILEAGE	38.28
08-06	P1	9GA07000338	JENNIFER NEGELOW	06/01/99	07/31/99	MILEAGE	41.76
08-06	P1	9GA07000332	MOORE HALLMARK	06/08/99	06/08/99	PARKING	5.00
08-06	P1	9GA07000332	DO	07/01/99	07/31/99	MILEAGE	80.91
08-06	P1	9GA07000340	DO	06/01/99	06/30/99	MILEAGE	80.04
08-06	P1	9GA07000335	SLADE H GULLEDGE	05/01/99	07/31/99	MILEAGE	143.26
08-20	P1	9GA07000348	JANICE J. HARALSON	04/01/99	07/31/99	MILEAGE	139.20
08-20	P1	9GA07000346	LINDA SHIVER	07/01/99	07/31/99	MILEAGE	67.19
08-20	P1	9GA07000349	MOORE HALLMARK	08/05/99	08/05/99	MEAL ON TRAVEL	6.36
08-20	P1	9GA07000349	DO	08/04/99	08/04/99	MEAL ON TRAVEL	11.34
08-20	P1	9GA07000349	DO	08/03/99	08/03/99	MEAL ON TRAVEL	21.75
08-20	P1	9GA07000349	DO	08/05/99	08/05/99	MEAL ON TRAVEL	8.54
08-20	P1	9GA07000349	DO	08/07/99	08/07/99	MEAL ON TRAVEL	11.80
08-23	P9	GA0701L9908	BANK ONE CORPORATION	08/01/99	08/31/99	LEASED AUTO	776.06
08-30	P1	9GA07000356	HON. BOB BARR	08/06/99	08/06/99	AIRFARE DC-ATL	261.00
08-30	P1	9GA07000356	DO	08/15/99	08/15/99	FUEL LEASE CAR	35.05
09-16	P1	9GA07000367	CATHERINE BROCK	08/01/99	08/31/99	MILEAGE	46.40
09-16	P1	9GA07000376	FRED AIKEN	08/01/99	08/31/99	MILEAGE	326.25
09-16	P1	9GA07000377	DO	08/09/99	08/09/99	PARKING	7.00
09-16	P1	9GA07000378	DO	08/11/99	08/11/99	PARKING	8.50
09-16	P1	9GA07000361	HON. BOB BARR	08/31/99	08/31/99	FUEL	36.91
09-16	P1	9GA07000361	DO	09/08/99	09/08/99	O/W TRAVEL DC-ATL-TKT	261.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. BOB BARR -CON.					
09-16	P1	9GA07000364 HON. BOB BARR	08/26/99	08/26/99	FUEL LEASE CAR		23.13
09-16	P1	9GA07000364 DO	09/02/99	09/02/99	FUEL LEASE CAR		43.65
09-16	P1	9GA07000373 JEANETTE HUTCHISON	08/01/99	08/31/99	MILEAGE		34.80
09-16	P1	9GA07000363 JONATHAN BLYTH	08/20/99	08/26/99	R/T TKT		186.00
09-16	P1	9GA07000363 DO	08/20/99	08/20/99	DC FLYER		26.00
09-16	P1	9GA07000363 DO	08/21/99	08/26/99	RENTAL CAR		150.00
09-16	P1	9GA07000366 LINDA SHIVER	08/01/99	08/31/99	MILEAGE		38.46
09-16	P1	9GA07000358 MOORE HALLMARK	08/12/99	08/12/99	PARKING		7.00
09-16	P1	9GA07000362 DO	08/01/99	08/31/99	MILEAGE		229.68
09-16	P1	9GA07000362 DO	08/25/99	08/25/99	PARKING		4.00
09-16	P1	9GA07000362 DO	08/11/99	08/11/99	PARKING		4.00
09-21	P9	GA0701L9909 BANK ONE CORPORATION	09/01/99	09/30/99	LEASED AUTO		776.06
09-30	P1	9GA07000381 BRAD ALEXANDER	08/28/99	09/01/99	R/T TKT. DC-AT-DC		124.00
09-30	P1	9GA07000381 DO	08/28/99	09/01/99	PARKING		24.00
09-30	P1	9GA07000381 DO	08/30/99	08/30/99	GAS RENTAL CAR		19.55
09-30	P1	9GA07000381 DO	08/31/99	09/01/99	HOTEL		53.28
09-30	P1	9GA07000387 DO	08/31/99	08/31/99	GAS		9.01
09-30	P1	9GA07000387 DO	08/31/99	08/31/99	MEAL		2.80
09-30	P1	9GA07000380 CATHERINE GABRYSH	08/01/99	09/30/99	MILEAGE 8-9 99		27.26
09-30	P1	9GA07000383 HON. BOB BARR	09/10/99	09/10/99	O/W DC 54207016		261.00
09-30	P1	9GA07000383 DO	08/20/99	08/20/99	FUEL LEASE CAR		41.51
09-30	P1	9GA07000383 DO	09/21/99	09/21/99	O/W TKT. DL 48733		261.00
09-30	P1	9GA07000383 DO	09/15/99	09/15/99	FUEL LEASE CAR 9.15		36.03
09-30	P1	9GA07000385 KERI A ALLIN	08/23/99	08/25/99	R/T TKT. DC-AT-DC		288.00
09-30	P1	9GA07000385 DO	08/01/99	09/30/99	MILEAGE 8-9 99		70.18
09-30	P1	9GA07000385 DO	08/24/99	08/24/99	MEAL ON TRAVEL		6.31
09-30	P1	9GA07000385 DO	08/24/99	08/24/99	MEAL ON TRAVEL		16.79
09-30	P1	9GA07000382 SLADE H GULLEDGE	08/01/99	08/31/99	MILEAGE		39.15
09-30	P1	9GA07000382 DO	08/25/99	08/25/99	PARKING		1.00
						TRAVEL TOTALS:	9,737.16
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9GA07000285 FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS DELIVERY		14.09
07-13	P1	9GA07000304 COMCAST COMMUNICATIONS	07/01/99	07/31/99	UTILITY		30.81
07-13	P1	9GA07000305 FEDERAL EXPRESS CORP	06/30/99	06/30/99	EXPRESS DELIVERY		3.62
07-13	P1	9GA07000306 DO	06/23/99	06/23/99	EXPRESS DELIVERY		3.45
07-13	P1	9GA07000303 MEDIAONE	06/28/99	07/27/99	CABLE TELEVISION		35.94
07-19	P9	GA0702R9907 CITY OF LAGRANGE	07/01/99	07/31/99	LAGRANGE - RENT		165.00
07-19	P9	GA0701R9907 CLOCK TOWER ENTERPRISES, INC	07/01/99	07/31/99	MARIETTA - RENT		2,298.00
07-27	S6	AGA95011007 GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT ROME		1,096.00
07-31	S4	99212001004	06/01/99	06/30/99	RECORDING (TRANSFER)		70.00
07-31	S5	99212000214	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		319.69

07-31	S5	99212000641		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,889.27
07-31	S5	99212001081		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
07-31	S5	99212001517		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	99212001959		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	212.00
07-31	S5	99212002401		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	328.36
08-02	P1	9GA07000320	BELLSOUTH MOBILITY	06/07/99	07/07/99	CELLULAR PHONE	140.17
08-02	P1	9GA07000318	FEDERAL EXPRESS CORP	07/07/99	07/07/99	EXPRESS DELIVERY	7.67
08-02	P1	9GA07000319	DO	07/14/99	07/14/99	EXPRESS DELIVERY	18.17
08-06	P1	9GA07000337	DO	07/21/99	07/21/99	EXPRESS DELIVERY	3.45
08-06	P1	9GA07000333	MEDIAONE	07/28/99	08/27/99	CABLE TELEVISION	35.94
08-19	P1	9GA07000344	FEDERAL EXPRESS CORP	07/22/99	07/22/99	EXPRESS DELIVERY	3.45
08-19	P1	9GA07000345	DO	08/04/99	08/04/99	EXPRESS DELIVERY	3.57
08-20	P9	GA0702R9908	CITY OF LAGRANGE	08/01/99	08/31/99	LAGRANGE - RENT	165.00
08-20	P9	GA0701R9908	CLOCK TOWER ENTERPRISES, INC	08/01/99	08/31/99	MARIETTA - RENT	2,298.00
08-30	P1	9GA07000352	BELLSOUTH MOBILITY	06/25/99	07/25/99	CELLULAR PHONE	178.67
08-30	P1	9GA07000355	CATHERINE GABRYSH	06/01/99	08/06/99	TELEPHONE TOLLS	16.45
08-30	P1	9GA07000351	FEDERAL EXPRESS CORP	07/23/99	07/26/99	EXPRESS DELIVERY	3.45
08-31	S5	99243000215		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	319.69
08-31	S5	99243000642		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	2,836.11
08-31	S5	99243001082		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
08-31	S5	99243001519		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	99243001961		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	212.00
08-31	S5	99243002403		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	329.76
08-31	S6	AGA95011008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT ROME	1,096.00
09-16	P1	9GA07000375	COMCAST COMMUNICATIONS	09/01/99	09/30/99	UTILITY	28.77
09-16	P1	9GA07000360	FEDERAL EXPRESS CORP	09/01/99	09/01/99	EXPRESS DELIVERY	3.62
09-16	P1	9GA07000369	DO	08/25/99	08/25/99	EXPRESS DELIVERY	29.32
09-16	P1	9GA07000374	MEDIAONE	08/28/99	09/27/99	UTILITY	35.94
09-20	P9	GA0702R9909	CITY OF LAGRANGE	09/01/99	09/30/99	LAGRANGE - RENT	165.00
09-20	P9	GA0701R9909	CLOCK TOWER ENTERPRISES, INC	09/01/99	09/30/99	MARIETTA - RENT	2,298.00
09-30	S5	99273000215		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	547.27
09-30	S5	99273000643		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,905.12
09-30	S5	99273001083		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
09-30	S5	99273001520		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	114.00
09-30	S5	99273001962		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	212.00
09-30	S5	99273002404		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	448.86
09-30	P1	9GA07000386	BELLSOUTH MOBILITY	07/29/99	08/06/99	CELLULAR PHONE SERVICE	385.17
09-30	S6	AGA95011A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT ROME	1,096.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,536.85
		PRINTING AND REPRODUCTION					
07-13	P1	9GA07000309	CONGRESSIONAL MAILING AND	06/25/99	06/25/99	PRINTING	411.00
07-13	P1	9GA07000301	DAVID L. ANDRUKITIS, INC.	07/06/99	07/06/99	PRINTING AND MAILING SERVICES	40.00
07-13	P1	9GA07000302	DO	06/30/99	06/30/99	PRINTING AND MAILING SERVICES	335.00
07-13	P1	9GA07000292	FRED AIKEN	06/09/99	06/09/99	PHOTO PROCESSING	27.80
07-13	P1	9GA07000294	DO	06/23/99	06/23/99	PHOTO PROCESSING	17.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB BARR -CON.							
07-31	S3 99212000196		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		178.96
08-02	P1 9GA07000321	DAVID L. ANDRUKITIS, INC.	07/16/99	07/16/99	PRINTING		40.00
08-06	P1 9GA07000339	DO	07/29/99	07/29/99	PRINTING AND MAILING SERVICES		256.50
08-30	P1 9GA07000350	CONGRESSIONAL MAILING AND	08/12/99	08/12/99	PRINTING		301.94
08-30	P1 9GA07000357	DO	08/12/99	08/12/99	PRINTING		49.64
08-31	S3 99243000182		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		85.00
09-16	P1 9GA07000368	CONGRESSIONAL MAILING AND	08/12/99	08/12/99	PRINTING		852.00
09-24	P2 OSPTP22514	BETHESDA ENGRAVERS	08/26/99	09/14/99	500 GOLD SEAL CARDS		39.00
09-30	S3 99273000115		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		64.20
						PRINTING AND REPRODUCTION TOTALS:	2,698.86
	OTHER SERVICES						
07-01	P1 9GA07000280	STATE FARM INSURANCE CO.	07/14/99	01/14/00	LEASE CAR INSURANCE		857.64
08-19	P1 9GA07000341	SOLID GOLD PROTECTION	08/01/99	10/31/99	SECURITY SYSTEM		89.85
08-19	P1 9GA07000343	DO	08/01/99	10/31/99	SECURITY SYSTEM		89.85
						OTHER SERVICES TOTALS:	1,037.34
	SUPPLIES AND MATERIALS						
07-01	P1 9GA07000276	HON. BOB BARR	06/19/99	06/19/99	REFERNCE MATERIAL		62.42
07-01	P1 9GA07000283	JEANETTE HUTCHISON	06/12/99	06/12/99	OFFICE SUPPLIES		9.50
07-01	P1 9GA07000283	DO	06/13/99	06/13/99	OFFICE SUPPLIES		5.81
07-01	P1 9GA07000273	LINDA SHIVER	05/04/99	05/04/99	NEWSPAPER SUBSCRIPTION		22.88
07-01	P1 9GA07000274	DO	05/24/99	05/24/99	OFFICE SUPPLIES		13.63
07-01	P1 9GA07000282	THE SUMMERVILLE NEWS	06/30/99	06/30/00	NEWSPAPER DELIVERY		14.98
07-01	P1 9GA07000277	WEST GROUP PAYMENT CENTER	06/10/99	06/10/99	US CODE		94.50
07-02	P1 9GA07000275	MARY MARGARET WHITTINGTON	05/05/99	05/05/99	OFFICE EQUIPMENT		18.94
07-08	P2 9GA07000013	SAVIN CORP.	06/15/99	06/18/99	TONER FOR SAVIN 2045		221.76
07-13	P1 9GA07000296	BRAD ALEXANDER	06/30/99	06/30/99	OFFICE SUPPLIES		25.00
07-13	P1 9GA07000311	DO	06/29/99	06/29/99	RADIO SUPPLIES		43.66
07-13	P1 9GA07000298	CATHERINE BROCK	06/19/99	06/19/99	ACADEMY DAY SUPPLIES		23.43
07-13	P1 9GA07000298	DO	06/24/99	06/24/99	ACADEMY DAY SUPPLIES		3.12
07-13	P1 9GA07000298	DO	06/29/99	06/29/99	ACADEMY DAY SUPPLIES		4.64
07-13	P1 9GA07000299	CATHERINE GABRYSH	06/28/99	06/28/99	OFFICE SUPPLIES		5.53
07-13	P1 9GA07000312	CONGRESSIONAL QUARTERLY, INC	06/30/99	06/30/99	RESEARCH SUBSCRIPTION		1,599.00
07-13	P1 9GA07000307	DEER PARK SPRING WATER	06/01/99	06/30/99	WATER		59.56
07-13	P1 9GA07000293	FRED AIKEN	06/10/99	06/10/99	OFFICE SUPPLIES		13.26
07-13	P1 9GA07000308	DO	06/23/99	06/23/99	OFFICE SUPPLIES		4.75
07-13	P1 9GA07000300	JEANETTE HUTCHISON	06/29/99	06/29/99	OFFICE SUPPLIES		11.55
07-13	P1 9GA07000300	DO	06/01/99	06/01/99	OFFICE SUPPLIES		22.90
07-13	P1 9GA07000310	JOHN SMITH COMPANY	06/07/99	06/07/99	LEASE CAR OIL CHANGE		20.43
07-13	P1 9GA07000297	LEXIS-NEXIS	05/01/99	05/31/99	RESEARCH SUBSCRIPTION		160.00
07-13	P1 9GA07000287	THE TIMES-GEORGIAN	06/12/99	06/12/00	DAILY NEWSPAPER		120.00
07-16	P2 9GA07000014	SERVICE WHOLESALE	06/17/99	07/06/99	TOMBO REFILL CART.		9.87

07-27	P1	9GA07000315	BLUE RIDGE MOUNTAIN WATERS	06/30/99	06/30/99	BOTTLED WATER	13.13
07-27	P1	9GA07000317	LINDA SHIVER	06/29/99	06/29/99	OFFICE SUPPLIES	32.53
07-27	P1	9GA07000313	RELIABLE OFFICE SUPPLY	07/13/99	07/13/99	OFFICE SUPPLIES	81.52
07-31	S1	99212000295		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	229.09
08-06	P1	9GA07000327	BRAD ALEXANDER	07/14/99	07/14/99	OFFICE SUPPLIES	8.34
08-06	P1	9GA07000334	DEER PARK SPRING WATER	07/01/99	07/31/99	BOTTLED WATER	67.31
08-06	P1	9GA07000324	FRED AIKEN	07/01/99	07/01/99	OFFICE SUPPLIES	2.35
08-06	P1	9GA07000329	DO	07/22/99	07/22/99	OFFICE SUPPLIES	17.22
08-06	P1	9GA07000329	DO	07/23/99	07/23/99	OFFICE SUPPLIES	7.55
08-06	P1	9GA07000329	DO	07/26/99	07/26/99	OFFICE SUPPLIES	33.11
08-06	P1	9GA07000322	JEANETTE HUTCHISON	07/13/99	07/13/99	OFFICE SUPPLIES	4.82
08-06	P1	9GA07000328	LEXIS-NEXIS	06/30/99	06/30/99	RESEARCH SUBSCRIPTION	160.00
08-06	P1	9GA07000336	RELIABLE OFFICE SUPPLY	06/24/99	06/24/99	OFFICE SUPPLIES	102.69
08-19	P1	9GA07000342	BLUE RIDGE MOUNTAIN WATERS	07/31/99	07/31/99	WATER COOLER	33.61
08-20	P1	9GA07000348	JANICE J. HARALSON	06/22/99	06/22/99	OFFICE SUPPLIES	69.53
08-20	P1	9GA07000347	JEANETTE HUTCHISON	07/28/99	07/28/99	OFFICE SUPPLIES	122.92
08-30	P1	9GA07000354	LEXIS-NEXIS	07/01/99	07/31/99	RESEARCH MATERIAL	160.00
08-30	P1	9GA07000353	RELIABLE OFFICE SUPPLY	08/14/99	08/14/99	OFFICE SUPPLIES	102.79
08-31	S1	99243000294		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	425.09
09-16	P1	9GA07000359	COBB COUNTY TAX OFFICE	09/13/99	09/13/99	LEASE CAR TAG	349.69
09-16	P1	9GA07000372	DEER PARK SPRING WATER	08/01/99	08/31/99	WATER SERVICE	61.31
09-16	P1	9GA07000370	FRED AIKEN	08/11/99	08/11/99	OFFICE SUPPLIES	16.47
09-16	P1	9GA07000371	GORDON DOCUMENTS PRODUCTS	08/19/99	08/19/99	OFFICE SUPPLIES	187.20
09-16	P1	9GA07000373	JEANETTE HUTCHISON	08/23/99	08/23/99	OFFICE SUPPLIES	42.59
09-16	P1	9GA07000365	RELIABLE OFFICE SUPPLY	08/23/99	08/23/99	OFFICE SUPPLIES	361.69
09-24	P2	OSSPA36924	CAPITOL MARKING PRD.	09/01/99	09/13/99	RUBBER STAMP	6.75
09-24	P2	OSSPA36924	DO	09/01/99	09/13/99	RUBBER STAMP	8.50
09-24	P2	OSSPA36924	DO	09/01/99	09/13/99	RUBBER STAMP	4.25
09-24	P2	OSSPA36924	DO	09/01/99	09/13/99	HANDLING	0.50
09-30	S1	99273000298		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	528.67
09-30	P1	9GA07000388	GORDON DOCUMENTS PRODUCTS	07/19/99	07/19/99	OFFICE SUPPLIES	67.79
09-30	P1	9GA07000384	JOHN SMITH COMPANY	09/28/99	09/28/99	MAINTENANCE FOR LEASE CAR	68.27
09-30	P1	9GA07000382	SLADE H GULLEDGE	08/31/99	08/31/99	OFFICE SUPPLIES	2.09
09-30	P1	9GA07000382	DO	08/30/99	08/30/99	OFFICE SUPPLIES	4.19
09-30	P1	9GA07000382	DO	08/20/99	08/20/99	OFFICE SUPPLIES	22.11
						SUPPLIES AND MATERIALS TOTALS:	5,996.79
		EQUIPMENT					
07-31	S2	99212003522		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	5,107.10
08-31	S2	99243003572		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	5,167.04
09-02	P2	OM1D968899	ACS DESKTOP SOLUTIONS, INC.	05/13/99	05/13/99	MEMORY	109.00
09-20	P2	OM1H9A0138	DO	07/15/99	07/15/99	MODEM	114.00
09-20	P2	OM1H9A0138	DO	07/15/99	07/15/99	INSTALLATION	25.00
09-30	S2	99273003579		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	5,078.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB BARR -CON.							
					EQUIPMENT TOTALS:		15,600.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,578.22
					OFFICE TOTALS:		219,578.22
1999 HON. BILL BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,852.23	4,075.49
					PERSONNEL COMPENSATION	446,462.25	150,817.96
					PERSONNEL BENEFITS	287.18	90.57
					TRAVEL	24,737.74	8,455.76
					RENT, COMMUNICATION, UTILITIES	39,342.10	14,004.99
					PRINTING AND REPRODUCTION	4,769.71	1,675.60
					OTHER SERVICES	1,441.50	1,050.00
					SUPPLIES AND MATERIALS	15,426.29	3,576.67
					EQUIPMENT	27,388.53	10,380.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,707.53	194,127.92
					OFFICE TOTALS:	571,707.53	194,127.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069903 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,446.63
08-26	P5	9M2278509C DISBURSING OFC-US POSTAL SVC	07/01/99	07/31/99	FRANKED MAIL		423.90
08-26	P5	9M2278507C UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL		405.00
08-26	P5	9M2278508C DO	07/01/99	07/31/99	FRANKED MAIL		423.90
08-30	P4	9USPS079903 DO	07/01/99	07/31/99	FRANKED MAIL		286.89
09-27	P4	9USPS089903 DO	08/01/99	08/31/99	FRANKED MAIL		1,089.17
					FRANKED MAIL TOTALS:		4,075.49
PERSONNEL COMPENSATION							
		BENSON,ESTHER JOAN	07/01/99	09/30/99	DISTRICT OFFICE MANAGER		8,833.34
		BOSSHARDT,THOMAS J	07/01/99	09/30/99	DISTRICT AGRICULTURE REPRESENTATIVE		12,500.01
		BROPHY,ADÈLE C	07/01/99	07/16/99	SCHEDULER/OFFICE MANAGER		1,609.33
		CROKER,ELIZABETH H BINA	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		13,749.99
		DALY,CECILIA M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		11,145.00
		DAVIS,JENNIFER	07/01/99	07/23/99	PAID INTERN		1,086.11
		DUNCAN,ERIN MARIE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,750.01
		FINKE,JERALYN PARKER	07/01/99	09/30/99	CHIEF OF STAFF		24,624.99
		HOLYS,BRANDI M	07/01/99	07/15/99	PAID INTERN		708.33
		HULTINE,BRENT	07/01/99	09/30/99	DISTRICT CASEWORKER/SCHEDULER		7,843.34
		ISOM,CHARLES L	07/01/99	09/30/99	PRESS SECRETARY		8,000.01
		KNOTT,LISA M	07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER		7,500.00

	NELSON,MICHELLE RENEE	07/01/99	09/30/99	DISTRICT STAFF ASSISTANT	6,787.50
	NERUDA,MICHAEL EDWARD	07/01/99	09/30/99	SHARED EMPLOYEE	3,887.49
	NERUDA,MICHAEL S	07/01/99	09/30/99	STAFF ASSISTANT	3,300.00
	OSTENDORF,CONNI G	07/01/99	09/30/99	STAFF ASSISTANT/SCOTTSBLUFF	6,492.51
	WARNICK,JANE GOOD	07/01/99	09/30/99	SYSTEMS MANAGER	6,000.00
	WHITACRE,MARK ALLEN	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF	18,000.00
				PERSONNEL COMPENSATION TOTALS:	150,817.96
	PERSONNEL BENEFITS				
07-31 S7 99212000117		07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7 99243000126		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7 99273000126		09/01/99	09/30/99	TRANSIT BENEFIT	29.78
				PERSONNEL BENEFITS TOTALS:	90.57
	TRAVEL				
07-01 P1 9NE03000313	HON. WILLIAM BARRETT	06/25/99	06/27/99	AIRFARE DC-DIST-DC	541.24
07-01 P1 9NE03000313	DO	06/25/99	06/26/99	LODGING	49.91
07-01 P1 9NE03000313	DO	06/26/99	06/26/99	MEALS	14.59
07-01 P1 9NE03000313	DO	06/27/99	06/27/99	MILEAGE	16.80
07-01 P1 9NE03000313	DO	06/27/99	06/27/99	TAXI FARE	55.00
07-08 P1 9NE03000315	MARK ALLEN WHITACRE	05/03/99	05/20/99	MILEAGE	218.12
07-27 P1 9NE03000325	BRENT HULTINE	06/30/99	06/30/99	MILEAGE	72.80
07-27 P1 9NE03000327	HON. WILLIAM BARRETT	07/06/99	07/11/99	AIRFARE	819.54
07-27 P1 9NE03000327	DO	07/06/99	07/11/99	TAXI FARE	110.00
07-27 P1 9NE03000327	DO	07/07/99	07/10/99	MEALS	43.23
07-27 P1 9NE03000327	DO	07/06/99	07/11/99	LODGING	315.51
07-27 P1 9NE03000320	MARK ALLEN WHITACRE	06/11/99	06/26/99	MILEAGE	484.12
07-27 P1 9NE03000320	DO	06/18/99	06/19/99	LODGING	44.00
07-27 P1 9NE03000324	THOMAS J BOSSHARDT	06/08/99	06/28/99	MILEAGE	260.40
07-27 P1 9NE03000324	DO	06/09/99	06/10/99	LODGING	61.92
07-27 P1 9NE03000324	DO	06/08/99	06/08/99	PARKING	4.35
08-02 P1 9NE03000334	HON. WILLIAM BARRETT	07/23/99	07/23/99	AIRFARE	191.00
08-02 P1 9NE03000334	DO	07/23/99	07/26/99	LODGING	147.15
08-02 P1 9NE03000334	DO	07/24/99	07/25/99	MEALS	21.52
08-02 P1 9NE03000334	DO	07/26/99	07/26/99	AIRFARE	193.00
08-03 P1 9NE03000336	DO	07/16/99	07/16/99	AIRFARE	379.00
08-03 P1 9NE03000336	DO	07/17/99	07/19/99	LODGING	224.89
08-20 P1 9NE03000359	ESTHER JOAN BENSON	07/06/99	07/11/99	MILEAGE	292.32
08-20 P1 9NE03000359	DO	07/06/99	07/08/99	MEALS	25.82
08-20 P1 9NE03000359	DO	07/07/99	07/09/99	LODGING	180.23
08-20 P1 9NE03000358	MARK ALLEN WHITACRE	07/13/99	07/22/99	MILEAGE	106.68
08-20 P1 9NE03000360	THOMAS J BOSSHARDT	07/01/99	07/31/99	MILEAGE	540.96
08-20 P1 9NE03000361	DO	07/18/99	07/27/99	LODGING	265.58
08-20 P1 9NE03000361	DO	07/19/99	07/26/99	MEALS	43.16
08-20 P1 9NE03000361	DO	07/19/99	07/19/99	PARKING	4.95
09-14 P1 9NE03000369	HON. WILLIAM BARRETT	08/07/99	08/07/99	AIRFARE	196.00
09-14 P1 9NE03000369	DO	08/31/99	08/31/99	AIRFARE	190.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BILL BARRETT -CON.						
09-14 P1	9NE03000369	HON. WILLIAM BARRETT	09/05/99 09/05/99	AIRFARE		414.00
09-14 P1	9NE03000369	DO	09/05/99 09/05/99	TAXI FARE		55.00
09-14 P1	9NE03000369	DO	09/01/99 09/02/99	LODGING		110.39
09-14 P1	9NE03000370	DO	09/02/99 09/02/99	LODGING		87.17
09-14 P1	9NE03000370	DO	08/31/99 09/01/99	LODGING		66.60
09-14 P1	9NE03000370	DO	08/31/99 09/03/99	MEALS		26.39
09-17 P1	9NE03000376	MARK ALLEN WHITACRE	08/21/99 09/03/99	MILEAGE		573.16
09-17 P1	9NE03000376	DO	08/21/99 09/03/99	LODGING		282.79
09-17 P1	9NE03000376	DO	08/21/99 09/01/99	MEALS		27.08
09-17 P1	9NE03000375	THOMAS J BOSSHARDT	08/03/99 08/06/99	LODGING		157.92
09-17 P1	9NE03000375	DO	08/18/99 08/19/99	PARKING		5.55
09-17 P1	9NE03000381	DO	08/02/99 08/31/99	MILEAGE		535.92
					TRAVEL TOTALS:	8,455.76
RENT, COMMUNICATION, UTILITIES						
07-02 P1	9NE03000314	SIMPLE CHOICE SERVICE CENTER	05/21/99 06/20/99	UTILITY SERVICE		4.24
07-08 P1	9NE03000316	FEDERAL EXPRESS CORP	06/01/99 06/02/99	OVERNIGHT MAIL FOB		3.50
07-15 P1	9NE03000318	BRESNAN COMMUNICATIONS	07/13/99 08/12/99	CABLE SERVICE		39.33
07-16 P1	9NE03000319	NEBRASKA PUBLIC POWER DISTRICT	06/07/99 07/08/99	UTILITY SERVICE		118.15
07-19 P9	NE0301R9907	MIDWESTERN GRAIN & INVEST CORP	07/01/99 07/31/99	SCOTTSBLUFF - RENT		475.00
07-19 P9	NE0302R9907	OVERLAND NATIONAL BANK	07/01/99 07/31/99	GRAND ISLAND - RENT		800.00
07-28 P1	9NE03000330	ALIANT CELLULAR	06/27/99 07/26/99	CELLULAR PHONE CHARGES		169.60
07-28 P1	9NE03000333	BRESNAN COMMUNICATIONS	08/01/99 08/31/99	CABLE SERVICE		31.75
07-31 S4	99212001005		06/01/99 06/30/99	RECORDING (TRANSFER)		865.25
07-31 S5	99212000215		06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		48.70
07-31 S5	99212000642		06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		531.51
07-31 S5	99212001082		06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
07-31 S5	99212001518		06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		60.00
07-31 S5	99212001960		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		189.00
07-31 S5	99212002402		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		670.05
08-03 P1	9NE03000335	FEDERAL EXPRESS CORP	07/25/99 07/28/99	OVERNIGHT MAIL		3.50
08-06 P1	9NE03000340	SIMPLE CHOICE SERVICE CENTER	06/21/99 07/20/99	UTILITY SERVICE		4.26
08-13 P1	9NE03000346	BRESNAN COMMUNICATIONS	08/13/99 09/12/99	CABLE SERVICE		39.33
08-17 P1	9NE03000347	NEBRASKA PUBLIC POWER DISTRICT	07/08/99 08/06/99	UTILITY SERVICE		166.59
08-19 P1	9NE03000349	ALIANT CELLULAR	07/27/99 08/26/99	CELL PHONE CHARGES		202.80
08-20 P9	NE0301R9908	MIDWESTERN GRAIN & INVEST CORP	08/01/99 08/31/99	SCOTTSBLUFF - RENT		475.00
08-20 P9	NE0302R9908	OVERLAND NATIONAL BANK	08/01/99 08/31/99	GRAND ISLAND - RENT		800.00
08-30 P1	9NE03000362	BRESNAN COMMUNICATIONS	09/01/99 09/30/99	CABLE SERVICE		31.75
08-31 S4	99243001001		07/01/99 07/31/99	RECORDING (TRANSFER)		744.25
08-31 S5	99243000216		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		48.70
08-31 S5	99243000643		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		544.17
08-31 S5	99243001083		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00

08-31	S5	99243001520		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	99243001962		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	189.00
08-31	S5	99243002404		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	535.86
09-01	P1	9NE03000363	SIMPLE CHOICE SERVICE CENTER	07/21/99	08/20/99	UTILITY SERVICE	4.26
09-14	P1	9NE03000371	FEDERAL EXPRESS CORP	08/13/99	08/19/99	OVERNIGHT MAIL	18.67
09-16	P1	9NE03000374	BRESNAN COMMUNICATIONS	09/13/99	10/12/99	CABLE SERVICE	39.33
09-16	P1	9NE03000373	NEBRASKA PUBLIC POWER DISTRICT	08/06/99	09/03/99	UTILITY SERVICE	157.03
09-17	P1	9NE03000380	ALIANT CELLULAR	07/27/99	08/26/99	CELLULAR PHONE CHARGES	194.30
09-17	P1	9NE03000378	FEDERAL EXPRESS CORP	08/18/99	08/24/99	OVERNIGHT MAIL FOB	14.72
09-17	P1	9NE03000382	DO	08/25/99	09/01/99	OVERNIGHT MAIL FOB	7.47
09-20	P9	NE0301R9909	MIDWESTERN GRAIN & INVEST CORP	09/01/99	09/30/99	SCOTTSBLUFF - RENT	475.00
09-20	P9	NE0302R9909	OVERLAND NATIONAL BANK	09/01/99	09/30/99	GRAND ISLAND - RENT	800.00
09-24	P1	9NE03000390	US POSTAL SERVICE	12/01/99	12/01/00	RENEWAL PO BOX	194.00
09-28	P1	9NE03000392	BRESNAN COMMUNICATIONS	10/01/99	10/31/99	CABLE SERVICE	31.75
09-30	S4	99273001002		08/01/99	08/31/99	RECORDING (TRANSFER)	169.75
09-30	S5	99273000216		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	48.70
09-30	S5	99273000644		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	565.90
09-30	S5	99273001084		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30	S5	99273001521		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	60.00
09-30	S5	99273001963		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	189.00
09-30	S5	99273002405		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	449.56
09-30	P1	9NE03000393	SIMPLE CHOICE SERVICE CENTER	08/21/99	09/20/99	UTILITY SERVICE	4.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,004.99
		PRINTING AND REPRODUCTION					
07-27	P1	9NE03000322	ACCURATE WORD INC.	07/07/99	07/07/99	PRINTING	64.00
07-31	S3	99212000104		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
08-03	P1	9NE03000337	CONGRESSIONAL MAILING AND	07/15/99	07/15/99	LETTERHEAD	268.00
08-03	P5	9M2278507B	DO	06/24/99	06/24/99	SINGLE DROP MASS MAIL HANDLING	144.58
08-03	P5	9M2278508B	DO	07/16/99	07/16/99	SINGLE DROP MASS MAIL HANDLING	146.18
08-03	P5	9M2278507A	CONGRESSIONAL PRINTER	06/23/99	06/23/99	SINGLE DROP MASS MAIL PRINTING	118.00
08-03	P5	9M2278508AA	DO	07/20/99	07/20/99	SINGLE DROP MASS MAIL PRINTING	71.55
08-06	P1	9NE03000344	CONGRESSIONAL MAILING AND	07/26/99	07/26/99	PAPER	81.00
08-18	P1	9GPO0799001	PUBLIC PRINTER	05/18/99	05/18/99	PRINTING	246.00
08-30	P5	9M2278509B	CONGRESSIONAL MAILING AND	08/17/99	08/17/99	SINGLE DROP MASS MAIL HANDLING	145.94
08-30	P5	9M2278509A	CONGRESSIONAL PRINTER	08/09/99	08/09/99	SINGLE DROP MASS MAIL PRINTING	71.55
08-31	S3	99243000101		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
09-10	P1	9NE03000366	CONGRESSIONAL MAILING AND	08/20/99	08/20/99	RECORDER BIOGRAPHY	101.00
09-10	P1	9NE03000368	DO	08/12/99	08/12/99	RELEASE PAPER	183.00
						PRINTING AND REPRODUCTION TOTALS:	1,675.60
		OTHER SERVICES					
07-27	P1	9NE03000327	HON. WILLIAM BARRETT	06/24/99	06/24/99	FINANCIAL DISCLOSURE	420.00
07-28	P1	9NE03000329	CITY OF SCOTTSBLUFF	07/02/99	07/19/99	RECYCLING IN SB	10.00
07-28	P1	9NE03000331	SERVICEMASTER OF THE BLUFFS	07/02/99	07/02/99	JANITORIAL SRVICE	75.00
08-19	P1	9NE03000357	DO	07/01/99	07/31/99	JANITORIAL SERVICE	75.00
09-17	P1	9NE03000386	CITY OF SCOTTSBLUFF	06/28/99	08/28/99	RECYCLING IN SB	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL BARRETT -CON.							
09-17	P1 9NE03000379	SERVICEMASTER OF THE BLUFFS	08/01/99	08/31/99	JANITORIAL SERVICE		75.00
09-21	P1 9NE03000384	FERGUSON SIGNS, INC.	09/01/99	09/01/99	REPAIR OF CONGRESSIONAL SIGN		385.00
						OTHER SERVICES TOTALS:	1,050.00
	SUPPLIES AND MATERIALS						
07-08	P1 9NE03000317	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	US CODE		94.50
07-27	P1 9NE03000323	CULLIGAN	07/01/99	07/30/99	BOTTLED WATER		11.00
07-27	P1 9NE03000326	CUSTER COUNTY CHIEF	07/01/99	07/01/00	ONE YEAR SUBSCRIPTION		40.00
07-27	P1 9NE03000321	ECO WATER SYSTEMS	06/03/99	06/30/99	BOTTLED WATER		14.25
07-28	P1 9NE03000328	OFFICE DEPOT	07/01/99	07/01/99	OFFICE SUPPLIES		252.75
07-28	P1 9NE03000332	THE NEW YORK TIMES	07/05/99	10/03/99	THREE MONTH SUBSCRIPTION		52.00
07-31	S1 99212000180		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-146.02
08-03	P1 9NE03000338	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		63.80
08-03	P1 9NE03000339	EAKES OFFICE PRODUCTS	07/09/99	07/09/99	OFFICE SUPPLIES		67.50
08-06	P1 9NE03000341	DO	07/02/99	07/02/99	OFFICE SUPPLIES		3.19
08-06	P1 9NE03000342	DO	07/14/99	07/14/99	OFFICE SUPPLIES		2.28
08-06	P1 9NE03000343	DO	07/15/99	07/15/99	OFFICE SUPPLIES		2.28
08-06	P1 9NE03000345	US WEST DEX	07/28/99	07/28/99	DISTRICT PHONE BOOKS		48.80
08-16	P2 OSSPA36587	SHARP ELECTRONICS	07/27/99	08/02/99	DRUM UNIT,5600		71.00
08-19	P1 9NE03000356	AQUA COOL	06/30/99	07/30/99	BOTTLED WATER		44.75
08-19	P1 9NE03000348	CULLIGAN	08/01/99	08/31/99	BOTTLED WATER		11.00
08-19	P1 9NE03000353	EAKES OFFICE PRODUCTS	08/13/99	08/13/99	OFFICE SUPPLIES		9.80
08-19	P1 9NE03000354	DO	07/26/99	07/26/99	OFFICE SUPPLIES		42.16
08-19	P1 9NE03000355	DO	08/13/99	08/13/99	OFFICE SUPPLIES		15.66
08-19	P1 9NE03000351	ECO WATER SYSTEMS	07/01/99	07/31/99	BOTTLED WATER		5.25
08-19	P1 9NE03000350	OFFICE DEPOT	07/20/99	07/20/99	OFFICE SUPPLIES		107.30
08-19	P1 9NE03000352	THE NEW YORK TIMES	07/05/99	10/03/99	THREE MONTH SUBSCRIPTION		52.00
08-31	S1 99243000182		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		971.34
09-10	P1 9NE03000367	EAKES OFFICE PRODUCTS	08/16/99	08/16/99	OFFICE SUPPLIES		27.96
09-10	P1 9NE03000365	ECO WATER SYSTEMS	07/29/99	08/31/99	BOTTLED WATER		5.25
09-14	P1 9NE03000372	OFFICE DEPOT	08/18/99	08/18/99	OFFICE SUPPLIES		53.62
09-14	P1 9NE03000364	VALENTINE MIDLAND NEWS	09/01/99	09/01/00	ONE YEAR SUBSCRIPTION		35.00
09-17	P1 9NE03000385	CULLIGAN	09/01/99	09/30/99	BOTTLED WATER		11.00
09-17	P1 9NE03000383	EAKES OFFICE PRODUCTS	09/09/99	09/09/99	OFFICE SUPPLIES		28.88
09-24	P1 9NE03000391	BROADWAY OFFICE CENTRE	09/16/99	09/16/99	OFFICE SUPPLIES		38.88
09-24	P1 9NE03000388	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	ONE YEAR SUBSCRIPTION		495.00
09-24	P1 9NE03000389	CONGRESSIONAL QUARTERLY, INC	01/08/00	01/08/01	ONE YEAR SUBSCRIPTION		1,339.00
09-24	P1 9NE03000387	EAKES OFFICE PRODUCTS	09/09/99	09/09/99	OFFICE SUPPLIES		3.96
09-30	S1 99273000186		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		-298.47
						SUPPLIES AND MATERIALS TOTALS:	3,576.67

EQUIPMENT

07-19 P2 OM1W968898	INTERAMERICA TECHNOLOGIES INC.	05/13/99	05/13/99	SOFTWARE		225.00
07-19 P2 OM1W968898	DO	05/13/99	05/13/99	SOFTWARE		56.00
07-19 P2 OM1W968898	DO	05/13/99	05/13/99	COMPUTER		1,575.00
07-19 P2 OM1W968898	DO	05/13/99	05/13/99	INSTALLATION		350.00
07-31 S2 99212003331		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,697.70
08-31 S2 99243003378		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,716.09
09-17 P1 9NE03000377	BROADWAY OFFICE CENTRE	08/05/99	08/05/99	OFFICE MACHINE MAINTENANCE		45.00
09-30 S2 99273003382		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,716.09
				EQUIPMENT TOTALS:		10,380.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,127.92
				OFFICE TOTALS:		194,127.92

1998 HON. BILL BARRETT

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-07 P2 OM1W967195	SHARP ELECTRONICS	01/12/99	01/12/99	FAX MACHINE		1,814.00
08-17 P2 OM1W967429	INTERAMERICA TECHNOLOGIES INC.	03/29/99	03/29/99	SOFTWARE		325.00
08-17 P2 OM1W967429	DO	03/29/99	03/29/99	FILE SERVER		6,820.00
08-17 P2 OM1W967429	DO	03/29/99	03/29/99	SOFTWARE		495.00
08-17 P2 OM1W967429	DO	03/29/99	03/29/99	INSTALLATION		495.00
				EQUIPMENT TOTALS:		9,949.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,949.00
				OFFICE TOTALS:		9,949.00

1999 HON. THOMAS H BARRETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,868.56	1,604.86
PERSONNEL COMPENSATION	440,540.83	148,919.14
PERSONNEL BENEFITS	867.41	321.57
TRAVEL	8,186.59	2,711.66
RENT, COMMUNICATION, UTILITIES	32,989.89	11,241.74
PRINTING AND REPRODUCTION	1,829.45	872.67
OTHER SERVICES	2,270.88	170.88
SUPPLIES AND MATERIALS	12,924.92	4,799.89
EQUIPMENT	46,682.28	16,195.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,160.81	186,837.43
OFFICE TOTALS:	551,160.81	186,837.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS H BARRETT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069903 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		334.74
08-26	P5	9M2279008A DISBURSING OFC-US POSTAL SVC	07/23/99	07/23/99	FRANKED MAIL		294.30
08-30	P4	9USPS079903 UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL		550.22
09-22	P5	9M2279009A DO	08/18/99	08/18/99	FRANKED MAIL		330.00
09-27	P4	9USPS089903 DO	08/01/99	08/31/99	FRANKED MAIL		95.60
					FRANKED MAIL TOTALS:		1,604.86
PERSONNEL COMPENSATION							
		BAGLEY,ANDREA K	07/01/99	09/30/99	FIELD REP/CASEWORKER SUPERVISOR		8,499.99
		CHAMBERS,PRISCILLA	07/01/99	09/30/99	FIELD REPRESENTATIVE		7,550.01
		CHEVALIER,AMY	07/01/99	09/30/99	STAFF ASSISTANT		6,750.00
		DAHLK,KIRA C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,500.00
		DO	07/01/99	07/31/99	LEGISLATIVE ASSISTANT (OVERTIME)		21.64
		DIMARTINO,DAVID	07/01/99	09/08/99	PRESS SECRETARY		7,933.33
		GEORGE,BRYAN D	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		DO	06/01/99	08/31/99	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)		205.89
		GOKCIGDEM,MURAT	07/01/99	09/30/99	SYSTEMS MANAGER		9,875.01
		KANNE,NICOLE	07/01/99	09/30/99	STAFF ASSISTANT		6,249.99
		DO	07/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)		18.03
		KRABY,JEFFREY	07/01/99	09/30/99	FIELD REPRESENTATIVE		6,249.99
		LEU,JODIE ANN	07/01/99	08/01/99	DEPUTY CHIEF OF STAFF		3,918.06
		MATTOCKS,TAMA A	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		13,250.01
		PERRY,THERESE M	07/01/99	09/30/99	DISTRICT DIRECTOR		13,625.01
		RANDALL,JUDITH ANN	07/01/99	09/30/99	OFFICE MANAGER		8,124.99
		RAY,TERENCE	07/01/99	09/30/99	FIELD REPRESENTATIVE		7,416.66
		ROBINSON,SHARON D	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		17,499.99
		SAMPSON,PETER	08/16/99	09/30/99	OUTREACH COORDINATOR		4,625.00
		SWANSON,ROBIN L	09/27/99	09/30/99	PRESS SECRETARY		355.56
		WALZ,EDWARD N	07/01/99	09/30/99	SCHEDULING COORDINATOR		9,999.99
					PERSONNEL COMPENSATION TOTALS:		148,919.14
PERSONNEL BENEFITS							
07-31	S7	99212000193	07/01/99	07/31/99	TRANSIT BENEFIT		93.67
08-31	S7	99243000205	08/01/99	08/31/99	TRANSIT BENEFIT		114.12
09-30	S7	99273000207	09/01/99	09/30/99	TRANSIT BENEFIT		113.78
					PERSONNEL BENEFITS TOTALS:		321.57
TRAVEL							
07-01	P1	9WI05000229 HON. TOM BARRETT	06/07/99	06/07/99	AIRFARE/MKE-DC		97.00
07-01	P1	9WI05000229 DO	06/11/99	06/11/99	AIRFARE: DC-MKE		92.00
07-01	P1	9WI05000229 DO	06/04/99	06/04/99	AIRFARE: MKE-DC		97.00
07-01	P1	9WI05000229 DO	06/18/99	06/18/99	AIRFARE: DC-MKE		97.00

07-01	P1	9WI05000229	HON. TOM BARRETT	06/22/99	06/22/99	AIRFARE: MKE-DC	92.00
07-01	P1	9WI05000230	SHARON D ROBINSON	06/14/99	06/14/99	CABFARE	9.00
07-15	P1	9WI05000247	HON. TOM BARRETT	05/14/99	05/14/99	MEMBER AIRFARE/DC-MKE	92.00
07-15	P1	9WI05000247	DO	06/25/99	06/25/99	MEMBER AIRFARE: DC-MKE	152.00
07-15	P1	9WI05000247	DO	07/02/99	07/02/99	MEMBER AIRFARE: DC-MKE	152.00
07-15	P1	9WI05000248	DO	06/29/99	06/29/99	AIRFARE; MKE-DC	92.00
07-28	P1	9WI05000264	EDWARD N WALZ	07/20/99	07/21/99	AIRFARE TO AND FROM DC	184.00
07-28	P1	9WI05000263	HON. TOM BARRETT	06/29/99	07/02/99	MILEAGE	8.70
07-28	P1	9WI05000263	DO	06/29/99	07/02/99	PARKING	23.00
07-28	P1	9WI05000265	DO	07/16/99	07/16/99	AIRFARE (DC-MKE)	97.00
07-28	P1	9WI05000265	DO	07/12/99	07/12/99	AIRFARE (CHI-DC)	58.00
07-28	P1	9WI05000265	DO	07/19/99	07/19/99	AIRFARE (MKE-DC)	97.00
09-24	P1	9WI05000298	EDWARD N WALZ	09/02/99	09/02/99	AIRFARE	92.00
09-24	P1	9WI05000300	HON. TOM BARRETT	07/21/99	07/21/99	AIRFARE DC-MKE	152.00
09-24	P1	9WI05000300	DO	07/26/99	07/26/99	AIRFARE-MKE-DC	95.00
09-24	P1	9WI05000300	DO	08/02/99	08/02/99	AIRFARE-MKE-DC	97.00
09-24	P1	9WI05000300	DO	08/06/99	08/06/99	AIRFARE DC-MKE	97.00
09-24	P1	9WI05000300	DO	09/10/99	09/10/99	AIRFARE DC-MKE	92.00
09-24	P1	9WI05000301	DO	08/25/99	08/25/99	MILEAGE	46.19
09-24	P1	9WI05000299	TAMA MATTOCKS	08/31/99	08/31/99	TAXI	12.00
09-24	P1	9WI05000299	DO	08/31/99	08/31/99	AIRFARE DC-MKE-DC	184.00
09-27	P1	9WI05000303	AMY CHEVALIER	09/03/99	09/09/99	TAXI	27.00
09-27	P1	9WI05000302	HON. TOM BARRETT	07/19/99	07/22/99	PARKING	28.00
09-27	P1	9WI05000302	DO	09/08/99	09/10/99	PARKING	19.00
09-27	P1	9WI05000302	DO	07/19/99	07/19/99	MILEAGE	9.30
09-27	P1	9WI05000302	DO	09/10/99	09/10/99	MILEAGE	8.37
09-28	P1	9WI05000304	JEFF KRABY	08/04/99	08/04/99	MILEAGE 302 MI @ $0.31	93.62
09-28	P1	9WI05000305	TERRY PERRY	07/11/99	07/13/99	MILEAGE 708 MI @ $0.31	219.48
09-30	HV	9A901000311	HON. TOM BARRETT	08/25/99	08/25/99	CHANGE A/C# FROM 2135 TO 2130	46.19
09-30	HV	9A901000311	DO	08/25/99	08/25/99	CHANGE A/C# FROM 2135 TO 2130	-46.19
						TRAVEL TOTALS:	2,711.66
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9WI05000235	ALL CITY ANSWERING SVC. CO.	05/01/99	06/30/99	ANSWERING SERVICE	236.60
07-01	P1	9WI05000237	AMERITECH	06/01/99	06/30/99	PHONE DIRECTORY	18.00
07-01	P1	9WI05000240	DO	06/14/99	07/13/99	CELLULAR PHONE CHARGES	56.70
07-01	P1	9WI05000231	FEDERAL EXPRESS CORP	05/21/99	05/28/99	DELIVERY SERVICE	24.75
07-01	P1	9WI05000232	DO	06/07/99	06/08/99	DELIVERY SERVICE	7.02
07-01	P1	9WI05000233	DO	05/28/99	06/03/99	DELIVERY SERVICE	71.66
07-01	P1	9WI05000234	GERMANIA L.L.C.	06/01/99	06/01/99	ELECTRICITY	162.41
07-01	P1	9WI05000243	JODIE ANN LEU	05/06/99	06/03/99	PHONE CHARGES	4.50
07-16	P1	9WI05000256	FEDERAL EXPRESS CORP	06/22/99	06/23/99	PACKAGE DELIVERY SERVICE	15.16
07-16	P1	9WI05000259	DO	06/11/99	06/11/99	PACKAGE DELIVERY SERVICE	3.57
07-16	P1	9WI05000260	DO	06/15/99	06/17/99	PACKAGE DELIVERY SERVICE	17.26
07-16	P1	9WI05000253	GERMANIA L.L.C.	07/01/99	07/01/99	ELECTRICITY	194.54
07-19	P9	WI0501R9907	DO	07/01/99	07/31/99	MILWAUKEE - RENT	1,770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS W BARRETT -CON.							
07-27	P1 9WI05000261	FEDERAL EXPRESS CORP	06/17/99	07/07/99	DELIVERY SERVICE		69.29
07-27	P1 9WI05000262	DO	06/25/99	07/01/99	DELIVERY SERVICE		14.12
07-31	S5 99212000216		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		64.90
07-31	S5 99212000643		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		323.57
07-31	S5 99212001083		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001519		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		64.76
07-31	S5 99212001961		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		196.00
07-31	S5 99212002403		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		201.15
08-03	P1 9WI05000268	AMERITECH	06/14/99	08/13/00	CELLULAR PHONE CHARGES		31.43
08-16	P1 9WI05000270	JODIE ANN LEU	06/06/99	06/28/99	PHONE CHARGES		17.68
08-17	P1 9WI05000275	ALL CITY ANSWERING SVC. CO.	07/01/99	08/31/99	PHONE ANSWERING SERVICE		182.11
08-17	P1 9WI05000277	FEDERAL EXPRESS CORP	07/19/99	07/29/99	PACKAGE DELIVERY		22.93
08-17	P1 9WI05000278	DO	07/15/99	07/22/99	PACKAGE DELIVERY		15.61
08-20	P9 WI0501R9908	GERMANIA L.L.C.	08/01/99	08/31/99	MILWAUKEE - RENT		1,770.00
08-31	S5 99243000217		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		64.90
08-31	S5 99243000644		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		288.47
08-31	S5 99243001084		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 99243001521		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		56.00
08-31	S5 99243001963		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		196.00
08-31	S5 99243002405		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		225.70
09-17	P1 9WI05000280	AMERITECH	07/02/99	08/01/99	PHONE DIRECTORY		18.00
09-17	P1 9WI05000282	FEDERAL EXPRESS CORP	07/01/99	07/15/99	PACKAGE DELIVERY		10.79
09-17	P1 9WI05000283	DO	07/30/99	08/05/99	PACKAGE DELIVERY		18.48
09-17	P1 9WI05000284	DO	08/06/99	08/12/99	PACKAGE DELIVERY		30.47
09-17	P1 9WI05000285	DO	08/12/99	08/19/99	PACKAGE DELIVERY		14.07
09-17	P1 9WI05000286	DO	08/19/99	08/25/99	PACKAGE DELIVERY		22.37
09-20	P9 WI0501R9909	GERMANIA L.L.C.	09/01/99	09/30/99	MILWAUKEE - RENT		1,770.00
09-24	P1 9WI05000287	AMERITECH	08/14/99	09/13/99	CELLULAR PHONE CHARGES		32.37
09-24	P1 9WI05000292	FEDERAL EXPRESS CORP	08/26/99	09/01/99	PACKAGE DELIVERY SERVICE		22.53
09-24	P1 9WI05000288	GERMANIA L.L.C.	09/01/99	09/01/99	ELECTRICITY		226.30
09-30	S5 99273000217		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		64.90
09-30	S5 99273000645		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		272.82
09-30	S5 99273001085		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5 99273001522		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		56.00
09-30	S5 99273001964		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		196.00
09-30	S5 99273002406		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		180.57
09-30	P1 9WI05000310	AMERITECH	09/01/99	09/30/99	PHONE DIRECTORY		18.00
09-30	P1 9WI05000311	FEDERAL EXPRESS CORP	08/19/99	09/03/99	PACKAGE DELIVERY SERVICE		11.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,241.74

PRINTING AND REPRODUCTION

07-01	P1	9WI05000239	DAVID L. ANDRUKITIS, INC.	06/11/99	06/11/99	PRINTING	45.00
07-28	P1	9WI05000264	EDWARD N WALZ	06/30/99	06/30/99	PHOTO EXPENSES	53.65
07-31	S3	99212000169		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
08-02	P1	9WI05000269	KINKO'S	05/06/99	05/06/99	PRINTING	17.90
08-18	P1	9GPO0799001	PUBLIC PRINTER	05/07/99	05/07/99	PRINTING	197.00
08-31	S3	99243000158		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
09-06	P1	9WI05000272	DAVID L. ANDRUKITIS, INC.	07/26/99	07/26/99	PRINTING	22.50
09-21	P1	9WI05000281	EDWARD N WALZ	07/06/99	09/03/99	FILM & PHOTO SUPPLIES	124.12
09-24	P1	9WI05000290	WEBER PRINTING CO	08/27/99	08/27/99	PRINTING SERVICES - CONTACT CARDS	248.00
09-30	S3	99273000103		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	126.50
						PRINTING AND REPRODUCTION TOTALS:	872.67

OTHER SERVICES

07-16	P1	9WI05000258	ALL CITY ANSWERING SVC. CO.	07/01/99	08/31/99	PHONE ANSWERING SERVICE	170.88
						OTHER SERVICES TOTALS:	170.88

SUPPLIES AND MATERIALS

07-01	P1	9WI05000238	BRYAN D GEORGE	06/14/99	06/20/99	COFFEE SUPPLIES	6.85
07-01	P1	9WI05000236	CORPORATE EXPRESS	06/10/99	06/10/99	OFFICE SUPPLIES	123.88
07-01	P1	9WI05000236	DO	06/10/99	06/10/99	OFFICE SUPPLIES	25.84
07-01	P1	9WI05000236	DO	06/11/99	06/11/99	OFFICE SUPPLIES	10.70
07-01	P1	9WI05000241	DEER PARK SPRING WATER	05/04/99	05/26/99	WATER SERVICE	55.90
07-01	P1	9WI05000242	JUDITH ANN RANDALL	06/13/99	06/13/99	COFFEE SUPPLIES	37.74
07-01	P1	9WI05000245	LEADERSHIP DIRECTORIES, INC.	09/01/99	08/01/00	REFERENCE MATERIAL	290.00
07-01	P1	9WI05000246	SPARKLING SPRING WATER	06/22/99	06/22/99	WATER SERVICE	27.00
07-01	P1	9WI05000246	DO	06/30/99	09/29/99	WATER SERVICE	22.50
07-01	P1	9WI05000244	THE WASHINGTON POST	07/07/99	01/07/00	SUBSCRIPTION	28.80
07-16	P1	9WI05000257	AMERITECH	07/01/99	07/31/99	PHONE DIRECTORY	18.00
07-16	P1	9WI05000255	BRYAN D GEORGE	07/11/99	07/11/99	COFFEE FOR MEETINGS W/CONSTS	6.99
07-16	P1	9WI05000250	CORPORATE EXPRESS	06/30/99	06/30/99	OFFICE SUPPLIES	141.07
07-16	P1	9WI05000251	DO	01/14/99	01/14/99	OFFICE SUPPLIES	114.60
07-16	P1	9WI05000254	DEER PARK SPRING WATER	06/03/99	06/26/99	WATER SERVICE	103.50
07-16	P1	9WI05000252	KONICA BUSINESS TECHNOLOGIES	06/18/99	06/18/99	OFFICE SUPPLIES	319.93
07-16	P1	9WI05000249	THE WASHINGTON POST	07/07/99	07/04/00	SUBSCRIPTION-1 YR	62.40
07-31	S1	99212000263		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,355.59
07-31	HV	9A901000031	JUDITH ANN RANDALL	06/13/99	06/13/99	CHANGE A/C# FROM 2630 TO 2603	37.74
07-31	HV	9A901000031	DO	06/13/99	06/13/99	CHANGE A/C# FROM 2630 TO 2603	-37.74
08-02	P1	9WI05000267	BRESSER'S CROSS-INDEX	07/03/99	07/02/00	REFERENCE BOOK	322.00
08-04	P1	9WI05000266	QUALITY COMPUTER SERVICE	07/14/99	07/14/99	OFFICE SUPPLIES	79.99
08-17	P1	9WI05000279	BRYAN D GEORGE	07/26/99	07/26/99	COFFEE FOR MEETINGS	6.49
08-17	P1	9WI05000274	DEER PARK SPRING WATER	07/02/99	07/26/99	WATER SERVICE	63.30
08-17	P1	9WI05000271	JUDITH ANN RANDALL	08/01/99	08/01/99	COFFEE SUPPLIES	35.71
08-17	P1	9WI05000276	MILWAUKEE MAGAZINE	12/01/99	12/01/00	SUBSCRIPTION	18.00
08-17	P1	9WI05000273	SPARKLING SPRING WATER	07/28/99	07/28/99	WATER SERVICE	53.25
08-31	HV	9A901000245		07/07/99	07/07/99	FRAMING (TRANSFER)	50.00
08-31	S1	99243000262		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	203.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS W BARRETT -CON.							
09-24	P1	9WI05000295 CATHOLIC HERALD	08/08/99	08/07/00	SUBSCRIPTION		43.00
09-24	P1	9WI05000294 CORPORATE EXPRESS INC	08/05/99	08/05/99	OFFICE SUPPLIES		268.02
09-24	P1	9WI05000294 DO	08/10/99	08/10/99	OFFICE SUPPLIES		3.96
09-24	P1	9WI05000291 DEER PARK SPRING WATER	08/02/99	08/26/99	WATER SERVICE		55.90
09-24	P1	9WI05000293 SPARKLING SPRING WATER	09/30/99	12/30/99	WATER SERVICE		22.50
09-24	P1	9WI05000297 DO	08/18/99	08/18/99	WATER SERVICE		13.50
09-24	P1	9WI05000289 THE NEW YORK TIMES	08/23/99	02/20/00	SUBSCRIPTION		104.00
09-24	P1	9WI05000296 US OFFICE PRODUCTS	09/01/99	09/01/99	OFFICE SUPPLIES		33.37
09-24	P1	9WI05000296 DO	08/25/99	08/25/99	OFFICE SUPPLIES		50.58
09-29	P1	9WI05000307 TAMA MATTOCKS	08/02/99	08/02/99	COFFEE SUPPLIES FOR MEETINGS		7.41
09-30	S1	99273000266	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		593.41
09-30	P1	9WI05000309 SPARKLING SPRING WATER	09/16/99	09/16/99	WATER SERVICE		21.00
					SUPPLIES AND MATERIALS TOTALS:		4,799.89
EQUIPMENT							
07-31	S2	99212003465	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5,359.46
08-31	S2	99243003518	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		5,359.46
09-30	S2	99273003518	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		5,476.10
					EQUIPMENT TOTALS:		16,195.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,837.43
					OFFICE TOTALS:		186,837.43
1998 HON. THOMAS W BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	S2	99212003464	04/21/98	04/30/98	EQUIPMENT (TRANSFER)		106.43
					EQUIPMENT TOTALS:		106.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		106.43
					OFFICE TOTALS:		106.43
1999 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,346.64	36,402.22
					PERSONNEL COMPENSATION	478,443.30	161,665.23
					PERSONNEL BENEFITS	151.45	90.57
					TRAVEL	3,954.75	1,041.65
					RENT, COMMUNICATION, UTILITIES	68,675.28	37,409.57
					PRINTING AND REPRODUCTION	4,270.53	524.03
					OTHER SERVICES	1,021.31	265.52
					SUPPLIES AND MATERIALS	18,113.51	1,344.29
					EQUIPMENT	40,352.62	15,660.40

OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,329.39	254,403.48
OFFICE TOTALS:	657,329.39	254,403.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	580.02
08-30 P4	9USPS079903	DO	07/01/99	07/31/99	FRANKED MAIL	541.31
09-22 P5	9M2279502B	DISBURSING OFC-US POSTAL SVC	08/09/99	08/09/99	FRANKED MAIL	34,761.09
09-27 P4	9USPS089903	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	519.80
					FRANKED MAIL TOTALS:	36,402.22

PERSONNEL COMPENSATION

BACKLIN,JAMES P	07/01/99	09/30/99	CHIEF OF STAFF	24,237.51
BIDDISON,JOHN E	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR/LEGIS ASST	6,999.99
CALLIGAN,BARBARA	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,999.99
COSENS,MARCIA L	07/01/99	09/30/99	PART-TIME EMPLOYEE	5,000.01
COX,GREGG	07/01/99	09/30/99	DISTRICT ADMINISTRATOR	13,625.01
DARNELL,JOHN H	07/01/99	09/30/99	ENVIRONMENTAL PROJECTS COORDINATOR	8,124.99
HAMILTON,MICHEL L	07/01/99	09/30/99	CASEWORKER	8,250.00
HAMRICK,DEBORAH L	07/01/99	09/30/99	DISTRICT ASSISTANT	8,124.99
HUTCHISON,NICOLE R	08/01/99	09/30/99	LEGISLATIVE ASSISTANT	4,666.66
DO	07/01/99	07/31/99	STAFF ASSISTANT	2,125.00
JONES,JEFFREY H	07/01/99	07/31/99	SENIOR LEGISLATIVE ASSISTANT	2,958.33
DO	07/01/99	07/31/99	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	986.11
JONES,THOMAS H	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,749.99
KIDD,MYRA I	07/01/99	09/30/99	CASEWORKER	9,150.00
MOTT,SARAH L	08/01/99	09/30/99	STAFF ASSISTANT	3,791.67
PLECS,SCOTT M	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,250.01
STEPHENS,RANDALL	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,749.99
STRAW,PHILIP KEITH	07/01/99	09/30/99	DISTRICT ASSISTANT	16,374.99
TAYLOR,SALLIE B	07/01/99	09/30/99	PART-TIME EMPLOYEE	7,374.99
WRIGHT,LISA LYONS	07/01/99	09/30/99	PART-TIME EMPLOYEE	7,125.00
			PERSONNEL COMPENSATION TOTALS:	161,665.23

PERSONNEL BENEFITS

07-31 S7	99212000097	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7	99243000104	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7	99273000102	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
				PERSONNEL BENEFITS TOTALS:	90.57

TRAVEL

07-02 P1	9MD06000242	GREGG COX	06/23/99	06/23/99	OFFICIAL TRAVEL	39.60
07-02 P1	9MD06000241	JEFFREY H JONES	06/18/99	06/18/99	OFFICIAL TRAVEL	18.60
07-02 P1	9MD06000241	DO	06/16/99	06/16/99	OFFICIAL TRAVEL	36.00
07-02 P1	9MD06000240	PHILIP STRAW	06/23/99	06/23/99	OFFICIAL TRAVEL	41.10
07-02 P1	9MD06000240	DO	06/24/99	06/24/99	OFFICIAL TRAVEL	38.70
07-21 P1	9MD06000246	FEDERAL EXPRESS CORP	06/19/99	06/19/99	FEDEX LETTER	6.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROSCOE G BARTLETT -CON.							
07-21	P1 9MD06000251	GREGG COX	07/01/99	07/01/99	OFFICIAL TRAVEL		97.20
07-21	P1 9MD06000252	PHILIP STRAW	07/07/99	07/07/99	OFFICIAL TRAVEL		44.10
07-21	P1 9MD06000245	SALLIE B TAYLOR	01/22/99	05/28/99	OFFICIAL TRAVEL		167.10
07-21	P1 9MD06000245	DO	01/03/99	01/22/99	TAXI CAB		22.00
07-21	P1 9MD06000245	DO	02/09/99	02/09/99	PARKING		6.50
09-23	P1 9MD06000265	BARBARA CALLIGAN	06/17/99	07/15/99	MILEAGE 121 @ .30		36.30
09-23	P1 9MD06000264	GREGG COX	07/01/99	09/07/99	MILEAGE 931 @ $.30		279.30
09-23	P1 9MD06000267	JOHN DARNELL	07/27/99	07/27/99	MILEAGE 77 @ .30		23.10
09-23	P1 9MD06000266	PHILIP STRAW	08/19/99	08/19/99	MILEAGE 279 @ .30		83.70
09-23	P1 9MD06000266	DO	07/17/99	07/19/99	MILEAGE 338 @ .30		101.40
						TRAVEL TOTALS:	1,041.65
	RENT, COMMUNICATION, UTILITIES						
07-08	P1 9MD06000243	ALLEGHENY POWER			UTILITY SERVICE		117.89
07-16	P1 9MD06000244	BG&E	06/04/99	07/07/99	UTILITY SERVICE		66.60
07-19	P9 MD0601R9907	CHARLES W. HUNTER	07/01/99	07/31/99	FROSTBURG - RENT		330.00
07-19	P9 MD0604R9907	KLINE SCOTT VISCO COMMERCIAL R	07/01/99	07/31/99	FREDERICK - RENT		980.00
07-19	P9 MD0603R9907	PILOT HOUSE LIMITED PARTNERSHI	07/01/99	07/31/99	HAGERSTOWN - RENT		510.00
07-19	P9 MD0602R9907	THE MAX GROUP, INC.	07/01/99	07/31/99	WESTMINSTER - RENT		575.00
07-21	P1 9MD06000249	BELL ATLANTIC MOBILE	05/20/99	06/19/99	MOBILE PHONE CHARGES		100.29
07-21	P1 9MD06000245	SALLIE B TAYLOR	01/01/99	05/07/99	MOBILE PHONE CHARGES		225.83
07-27	P1 9MD06000254	FREDERICK GAS	06/21/99	07/23/99	UTILITIES		8.20
07-27	P1 9MD06000253	GS COMMUNICATIONS	07/19/99	08/18/99	CABLE SERVICE		28.94
07-31	S5 99212000217		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		245.79
07-31	S5 99212000644		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		573.20
07-31	S5 99212001084		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
07-31	S5 99212001520		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5 99212001962		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		189.00
07-31	S5 99212002404		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		649.11
08-06	P1 9MD06000256	ALLEGHENY POWER	07/30/99	07/31/99	UTILITY SERVICE		138.21
08-06	P1 9MD06000255	FREDERICK GAS	07/01/99	07/31/99	UTILITIES		12.87
08-13	P1 9MD06000257	GS COMMUNICATIONS	08/19/99	09/18/99	CABLE SERVICE		28.94
08-17	P1 9MD06000258	BG&E	07/07/99	08/05/99	UTILITY SERVICE		59.46
08-20	P9 MD0604R9908	KLINE SCOTT VISCO COMMERCIAL R	08/01/99	08/31/99	FREDERICK - RENT		980.00
08-20	P9 MD0603R9908	PILOT HOUSE LIMITED PARTNERSHI	08/01/99	08/31/99	HAGERSTOWN - RENT		510.00
08-20	P9 MD0602R9908	THE MAX GROUP, INC.	08/01/99	08/31/99	WESTMINSTER - RENT		575.00
08-23	P9 MD0601R9908	CHARLES W. HUNTER	08/01/99	08/31/99	FROSTBURG - RENT		330.00
08-25	P1 9MD06000259	FREDERICK GAS	08/01/99	08/30/99	UTILITIES		13.06
08-31	S5 99243000218		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		245.79
08-31	S5 99243000645		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		862.65
08-31	S5 99243001085		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,272.50
08-31	S5 99243001522		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		48.00

08-31 S5	99243001964		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	189.00
08-31 S5	99243002406		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	662.95
09-08 P1	9MD06000260	ALLEGHENY POWER	08/01/99	08/31/99	UTILITY SERVICE	129.40
09-16 P1	9MD06000263	BG&E	08/05/99	09/03/99	UTILITY SERVICE	62.60
09-16 P1	9MD06000262	GS COMMUNICATIONS	09/19/99	10/18/99	CABLE SERVICE	28.94
09-20 P9	MD0603R9909	PILOT HOUSE LIMITED PARTNERSHI	09/01/99	09/30/99	HAGERSTOWN - RENT	510.00
09-20 P9	MD0602R9909	THE MAX GROUP, INC.	09/01/99	09/30/99	WESTMINSTER - RENT	575.00
09-21 P9	MD0601R9909	CHARLES W. HUNTER	09/01/99	09/30/99	FROSTBURG - RENT	330.00
09-21 P9	MD0604R9909	KLINE SCOTT VISCO COMMERCIAL R	09/01/99	09/30/99	FREDERICK - RENT	980.00
09-24 P1	9MD06000274	BELL ATLANTIC MOBILE	06/20/99	07/20/99	DISTRICT MOBILE PHONE	145.55
09-24 P1	9MD06000274	DO	07/20/99	08/20/99	DISTRICT MOBILE PHONE	70.07
09-24 P1	9MD06000268	MCI TELECOMMUNICATIONS	05/15/99	06/15/99	FROSTBURG TOLL FREE LINE	37.81
09-24 P1	9MD06000269	DO	05/15/99	05/16/99	HOWARD CO. TOLL FREE LINE	202.81
09-24 P1	9MD06000271	DO	07/15/99	08/15/99	HOWARD CO. LINE	205.86
09-24 P1	9MD06000272	DO	06/15/99	07/15/99	HOWARD CO. TOLL FREE LINE	281.17
09-24 P1	9MD06000273	DO	07/15/99	08/15/99	FROSTBURG TOLL FREE LINE	90.27
09-24 P1	9MD06000275	DO	06/15/99	07/15/99	FROSTBURG TOLL FREE LINE	52.67
09-24 P1	9MD06000277	DO	12/15/98	01/15/99	HOWARD CO. TOLL FREE LINE	193.88
09-30 S5	99273000218		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	18,841.33
09-30 S5	99273000646		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	703.28
09-30 S5	99273001086		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
09-30 S5	99273001523		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30 S5	99273001965		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	189.00
09-30 S5	99273002407		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	630.24
09-30 P1	9MD06000278	FREDERICK GAS	09/01/99	09/30/99	UTILITIES	5.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,409.57
	PRINTING AND REPRODUCTION					
07-21 P1	9MD06000252	PHILIP STRAW	06/23/99	06/23/99	FILM DEVELOPMENT	11.70
07-31 S3	99212000180		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
08-31 S3	99243000168		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	8.20
09-23 P1	9MD06000264	GREGG COX	07/08/99	07/08/99	PHOTO SUPPLIES	37.13
09-30 S3	99273000107		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	447.20
					PRINTING AND REPRODUCTION TOTALS:	524.03
	OTHER SERVICES					
07-21 P1	9MD06000247	BARB'S CLEANING SERVICE	05/27/99	06/17/99	CLEANING SERVICE	132.76
09-24 P1	9MD06000276	DO	06/24/99	07/15/99	OFFICE CLEANING	132.76
					OTHER SERVICES TOTALS:	265.52
	SUPPLIES AND MATERIALS					
07-14 P2	9MD06000009	DETTRA FLAG COMPANY	06/21/99	06/30/99	P.O.W / M.I.A FLAG	32.57
07-21 P1	9MD06000251	GREGG COX	06/29/99	06/29/99	CAR PHONE RECHARGER	41.99
07-21 P1	9MD06000248	ROARING SPRING BOTTLING	06/17/99	06/17/99	BOTTLED WATER	19.90
07-21 P1	9MD06000245	SALLIE B TAYLOR	01/11/99	01/11/99	DESK CALCULATOR	12.53
07-21 P1	9MD06000250	TARO AQUA SPRING COMPANY	07/01/99	07/31/99	BOTTLED WATER	32.10
07-31 S1	99212000276		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,061.86
08-06 HR	234271	THE WASHINGTON POST	01/01/99	03/01/99	RET'D CHK;PAYMENT ERROR	-72.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROSCOE G BARTLETT -CON.							
08-16	P2 OSSPA364390	BOISE CASCADE OFFICE PRODUCTS	07/14/99	07/20/99	STICK BALL PEN,BLK		23.40
08-31	HV 9A901000245		07/15/99	07/15/99	FRAMING (TRANSFER)		65.00
08-31	S1 99243000275		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		71.84
09-20	P2 OSSPA36444	DETTRA FLAG COMPANY	07/15/99	07/22/99	31S SPEAR		7.92
09-30	S1 99273000279		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		47.18
					SUPPLIES AND MATERIALS TOTALS:		1,344.29
	EQUIPMENT						
07-22	P2 OM1W968670	ACS DESKTOP SOLUTIONS, INC.	04/26/99	04/26/99	COMPUTER		1,651.00
07-22	P2 OM1W968670	DO	04/26/99	04/26/99	SOFTWARE		250.00
07-22	P2 OM1W968670	DO	04/26/99	04/26/99	SOFTWARE		39.00
07-22	P2 OM1W968670	DO	04/26/99	04/26/99	INSTALLATION		200.00
07-31	S2 99212003490		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,990.17
08-31	S2 99243003538		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,008.30
09-27	P2 OM1W969329	ACS DESKTOP SOLUTIONS, INC.	07/30/99	07/30/99	SOFTWARE		250.00
09-27	P2 OM1W969329	DO	07/30/99	07/30/99	SOFTWARE		39.00
09-27	P2 OM1W969329	DO	07/30/99	07/30/99	INSTALLATION		590.00
09-30	S2 99273003546		03/24/99	03/31/99	EQUIPMENT (TRANSFER)		518.93
09-30	S2 99273003547		08/23/99	08/31/99	EQUIPMENT (TRANSFER)		26.70
09-30	S2 99273003548		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,097.30
					EQUIPMENT TOTALS:		15,660.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,403.48
					OFFICE TOTALS:		254,403.48

1999 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,250.25	35,238.29
PERSONNEL COMPENSATION	408,002.46	146,706.27
TRAVEL	20,846.16	5,138.49
RENT, COMMUNICATION, UTILITIES	50,825.18	17,861.65
PRINTING AND REPRODUCTION	3,832.15	1,581.63
OTHER SERVICES	997.58	160.00
SUPPLIES AND MATERIALS	16,575.22	4,133.49
EQUIPMENT	41,164.66	14,887.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,493.66	225,707.10
OFFICE TOTALS:	584,493.66	225,707.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,252.63
07-26 P5 9M2281003B	DO	06/03/99	06/03/99	FRANKED MAIL	28,650.99
08-26 P5 9M2281005C	DISBURSING OFC-US POSTAL SVC	07/29/99	07/29/99	FRANKED MAIL	3,789.10
08-30 P4 9USPS079903	UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL	1,322.87
09-27 P4 9USPS089903	DO	08/01/99	08/31/99	FRANKED MAIL	222.70
				FRANKED MAIL TOTALS:	35,238.29

PERSONNEL COMPENSATION

BISHOP,JULIETTE MARIE	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	8,909.52
BLACK,ANDREW J	07/01/99	09/30/99	DEPUTY LEGISLATIVE DIRECTOR	13,555.56
BOULDIN,JOSEPH WESLEY	09/01/99	09/30/99	PART-TIME EMPLOYEE	405.17
DAVIS,THAD T	08/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	3,558.06
DO	07/01/99	07/31/99	STAFF ASSISTANT	1,678.33
FEATHERSTON,AMY	07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER	6,500.01
GILLESPIE,LINDA JEAN	07/01/99	09/30/99	EXECUTIVE ASSISTANT	9,850.00
DO	07/01/99	07/31/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,340.00
HARVEY,WILLIAM GRAHAM	07/01/99	07/14/99	LEGISLATIVE CORRESPONDENT	784.00
JAFARI,ELIZABETH HALL	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	15,933.69
JORDAN,SAMANTHA KRISTINE	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	8,721.96
MOSLEY,CHRISTOPHER CADE	08/25/99	08/31/99	SYSTEMS MANAGER	333.33
PERRIN,MISTY	08/16/99	09/30/99	CONSTITUENT SERVICES MANAGER	2,500.00
REGESTER,SUSAN C	07/01/99	09/30/99	SENIOR DISTRICT REPRESENTATIVE	9,000.00
DO	07/01/99	07/31/99	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,080.00
ROLLINS,DEBORAH L	07/01/99	09/30/99	DISTRICT ASSISTANT	5,724.21
SAMUELS,HAROLD D	07/01/99	09/30/99	DISTRICT DIRECTOR	11,316.57
STANSELL,HEATHER L	07/01/99	09/30/99	CHIEF OF STAFF	19,875.00
SYNNOTT,ANNE MARIE	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULE	2,858.44
TOWNSEND,CHRISTI M	07/01/99	09/30/99	CASEWORK DIRECTOR	9,000.00
DO	07/01/99	07/31/99	CASEWORK DIRECTOR (OTHER COMPENSATION)	2,160.00
WAGUESPACK,STEVE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,540.00
WATSON,STEVE	07/01/99	08/31/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	4,082.42
			PERSONNEL COMPENSATION TOTALS:	146,706.27

TRAVEL

07-02 P1 9TX06000280	HON. JOE BARTON	06/14/99	06/17/99	LODGING	276.99
07-08 P1 9TX06000286	DO	06/14/99	06/17/99	R/T AIRFARE DALLAS-DC	364.00
07-08 P1 9TX06000286	DO	06/18/99	06/21/99	R/T AIRFARE DC TO DISTRICT	364.00
07-08 P1 9TX06000286	DO	06/10/99	06/11/99	R/T AIRFARE DC TO DISTRICT	364.00
07-19 P9 TX0601L9907	FORD MOTOR COMPANY	07/01/99	07/31/99	LEASED AUTO	428.00
07-27 P1 9TX06000297	LINDA JEAN GILLESPIE	07/16/99	07/16/99	MILEAGE	13.50
07-27 P1 9TX06000297	DO	07/08/99	07/08/99	COST FOR FUEL	13.02
07-27 P1 9TX06000297	DO	07/03/99	07/03/99	COST OF FUEL	10.75
08-03 P1 9TX06000298	SUSAN C REGESTER	06/09/99	07/21/99	MILEAGE	30.25
08-03 P1 9TX06000298	DO	06/17/99	06/17/99	MEAL	5.75
08-03 P1 9TX06000298	DO	06/17/99	06/17/99	MEAL	3.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE BARTON -CON.							
08-03	P1 9TX06000298	SUSAN C REGESTER	06/15/99	06/15/99	MEAL		9.70
08-03	P1 9TX06000298	DO	07/20/99	07/20/99	MEAL		6.79
08-10	P1 9TX06000311	HON. JOE BARTON	07/01/99	07/01/99	AIRFARE DC TO DISTRICT		182.00
08-10	P1 9TX06000311	DO	07/22/99	07/26/99	R/T PLANE FARE DC TO DISTRICT		364.00
08-10	P1 9TX06000311	DO	07/01/99	07/01/99	AIRFARE DC TO DISTRICT		182.00
08-10	P1 9TX06000309	LINDA JEAN GILLESPIE	08/13/99	08/13/99	GAS FOR DISTRICT CAR		9.47
08-10	P1 9TX06000309	DO	08/02/99	08/02/99	GAS FOR DISTRICT CAR		11.67
08-20	P9 TX0601L9908	FORD MOTOR COMPANY	08/01/99	08/31/99	LEASED AUTO		428.00
09-02	P1 9TX06000313	HON. JOE BARTON	08/23/99	08/23/99	MEAL ON OFCL TRAVEL		5.76
09-02	P1 9TX06000313	DO	08/06/99	08/08/99	MILES DRIVEN DC TO TEXAS		350.00
09-02	P1 9TX06000313	DO	08/06/99	08/07/99	LODGING		64.61
09-02	P1 9TX06000313	DO	08/07/99	08/08/99	LODGING		87.95
09-02	P1 9TX06000314	LINDA JEAN GILLESPIE	08/28/99	08/28/99	GAS		14.90
09-02	P1 9TX06000314	DO	08/30/99	08/30/99	GAS		6.62
09-02	P1 9TX06000316	DO	08/17/99	08/17/99	GAS		8.75
09-02	P1 9TX06000316	DO	08/23/99	08/23/99	GAS		12.11
09-02	P1 9TX06000316	DO	08/24/99	08/24/99	GAS		11.37
09-02	P1 9TX06000316	DO	08/25/99	08/25/99	GAS		9.17
09-02	P1 9TX06000316	DO	08/26/99	08/26/99	GAS		8.90
09-02	P1 9TX06000317	DO	08/11/99	08/11/99	PARKING		7.00
09-02	P1 9TX06000317	DO	08/18/99	08/18/99	MEAL		10.00
09-02	P1 9TX06000317	DO	08/10/99	08/10/99	GAS		10.90
09-02	P1 9TX06000317	DO	08/10/99	08/10/99	GAS		8.00
09-02	P1 9TX06000317	DO	08/16/99	08/16/99	GAS		16.31
09-02	P1 9TX06000315	SUSAN C REGESTER	08/18/99	08/18/99	MEAL		10.00
09-02	P1 9TX06000315	DO	08/09/99	08/18/99	MILES TRAVELED		36.50
09-10	P1 9TX06000332	CHRISTI M TOWNSEND	08/11/99	08/11/99	MILEAGE		45.00
09-10	P1 9TX06000332	DO	08/11/99	08/11/99	PARKING		5.00
09-10	P1 9TX06000333	HAROLD D SAMUELS	06/08/99	07/01/99	MILEAGE		178.75
09-10	P1 9TX06000333	DO	06/10/99	06/10/99	PARKING		2.50
09-10	P1 9TX06000333	DO	06/11/99	06/11/99	PARKING		6.00
09-10	P1 9TX06000334	DO	06/11/99	06/11/99	MEAL		8.77
09-10	P1 9TX06000334	DO	06/12/99	06/12/99	MEAL		13.76
09-10	P1 9TX06000334	DO	06/25/99	06/25/99	MEAL		25.00
09-10	P1 9TX06000334	DO	06/30/99	06/30/99	MEAL		33.00
09-10	P1 9TX06000330	HON. JOE BARTON	07/30/99	08/02/99	PLANE FARE DC TO DISTRICT		364.00
09-10	P1 9TX06000330	DO	08/23/99	08/23/99	PLANE FARE STEPHEN HAGUESPACK		116.00
09-10	P1 9TX06000331	LINDA JEAN GILLESPIE	09/07/99	09/07/99	GAS		13.78
09-10	P1 9TX06000331	DO	08/31/99	08/31/99	GAS		7.50
09-10	P1 9TX06000331	DO	08/31/99	08/31/99	MILEAGE		14.25
09-20	P9 TX0601L9909	FORD MOTOR COMPANY	09/01/99	09/30/99	LEASED AUTO		428.00

09-28	P1	9TX06000343	CHRISTI M TOWNSEND	09/07/99	09/07/99	MILEAGE 130 MILES @ .25	32.50
09-28	P1	9TX06000341	LINDA JEAN GILLESPIE	09/10/99	09/10/99	GASOLINE	9.04
09-28	P1	9TX06000341	DO	09/16/99	09/16/99	GASOLINE	14.00
09-28	P1	9TX06000341	DO	09/19/99	09/19/99	GASOLINE	14.00
09-28	P1	9TX06000341	DO	09/20/99	09/20/99	GASOLINE	7.38
09-28	P1	9TX06000342	DO	09/22/99	09/22/99	GASOLINE	9.87
09-28	P1	9TX06000344	SUSAN C REGESTER	08/25/99	09/01/99	MILEAGE 177 MILES @ .25	44.25
						TRAVEL TOTALS:	5,138.49
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9TX06000278	AT&T WIRELESS SERVICES	05/25/99	06/24/99	WIRELESS PHONE	81.57
07-02	P1	9TX06000277	FEDERAL EXPRESS CORP	06/02/99	06/11/99	OVERNIGHT MAIL	38.20
07-08	P1	9TX06000281	DO	06/16/99	06/17/99	OVERNIGHT MAIL	10.40
07-08	P1	9TX06000285	SOUTHWESTERN BELL WIRELESS	06/25/99	07/24/99	CHARGES FOR CELLULAR PHONE	135.64
07-08	P1	9TX06000282	TXU ELECTRIC	05/28/99	06/29/99	ELECTRICITY DISTRICT OFFICE	157.16
07-19	P9	TX0603R9907	ENNIS INDEPENDENT SCHOOL DIST.	07/01/99	07/31/99	ENNIS - RENT	580.00
07-19	P9	TX0601R9907	EXECUTIVE PLACE OFFICE BLDG.	07/01/99	07/31/99	FORT WORTH - RENT	1,075.00
07-19	P9	TX0604R9907	3550 JOINT VENTURE	07/01/99	07/31/99	ARLINGTON - RENT	972.50
07-27	P1	9TX06000290	FEDERAL EXPRESS CORP	06/18/99	06/22/99	OVERNIGHT MAIL	3.50
07-27	P1	9TX06000291	DO	06/17/99	06/30/99	OVERNIGHT MAIL	6.90
07-27	P1	9TX06000292	DO	06/23/99	07/02/99	OVERNIGHT MAIL	13.80
07-31	S5	99212000218		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	185.60
07-31	S5	99212000645		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	911.56
07-31	S5	99212001085		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001521		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	99212001963		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	248.00
07-31	S5	99212002405		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	371.99
08-05	P1	9TX06000300	AT&T WIRELESS SERVICES	06/17/99	07/17/99	CELLULAR PHONE	68.02
08-05	P1	9TX06000299	FEDERAL EXPRESS CORP	07/06/99	07/13/99	OVERNIGHT MAIL	6.90
08-06	P1	9TX06000302	AT&T WIRELESS SERVICES	06/25/99	07/24/00	CELLULAR PHONE DISTRICT	82.17
08-06	P1	9TX06000301	WAXAHACHIE DAILY LIGHT	08/02/99	08/01/00	RENEWAL OF YEAR'S SUBSCRIPTION	120.00
08-10	P1	9TX06000307	FEDERAL EXPRESS CORP	06/25/99	07/20/99	OVERNIGHT MAIL	20.75
08-10	P1	9TX06000305	SOUTHWESTERN BELL WIRELESS	07/25/99	08/24/99	CELLULAR PHONE CHARGES	113.67
08-10	P1	9TX06000304	TXU ELECTRIC	06/29/99	07/29/99	UTILITY BILL	182.92
08-20	P9	TX0603R9908	ENNIS INDEPENDENT SCHOOL DIST.	08/01/99	08/31/99	ENNIS - RENT	580.00
08-20	P9	TX0601R9908	EXECUTIVE PLACE OFFICE BLDG.	08/01/99	08/31/99	FORT WORTH - RENT	1,075.00
08-20	P9	TX0604R9908	3550 JOINT VENTURE	08/01/99	08/31/99	ARLINGTON - RENT	972.50
08-31	S5	99243000219		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	129.75
08-31	S5	99243000646		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	871.68
08-31	S5	99243001086		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
08-31	S5	99243001523		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	90.00
08-31	S5	99243001965		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	248.00
08-31	S5	99243002407		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	164.90
09-03	P1	9TX06000327	AT&T WIRELESS SERVICES	07/25/99	08/24/99	CELLULAR PHONE	81.41
09-03	P1	9TX06000327	DO	07/17/99	08/16/99	CELLULAR PHONE	68.46
09-03	P1	9TX06000319	FEDERAL EXPRESS CORP	07/19/99	08/05/99	OVERNIGHT MAIL	13.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE BARTON -CON.							
09-03	P1 9TX06000320	FEDERAL EXPRESS CORP	07/19/99	07/27/99	OVERNIGHT MAIL		10.40
09-03	P1 9TX06000321	DO	08/09/99	08/12/99	OVERNIGHT MAIL		17.71
09-03	P1 9TX06000322	DO	08/12/99	08/18/99	OVERNIGHT MAIL		10.74
09-03	P1 9TX06000324	TXU ELECTRIC	07/29/99	08/29/99	ELECTRIC BILL		191.85
09-10	P1 9TX06000336	FEDERAL EXPRESS CORP	08/20/99	08/26/99	OVERNIGHT MAIL		18.28
09-10	P1 9TX06000335	SOUTHWESTERN BELL WIRELESS	08/25/99	09/24/99	CELLULAR PHONE		112.81
09-20	P9 TX0603R9909	ENNIS INDEPENDENT SCHOOL DIST.	09/01/99	09/30/99	ENNIS - RENT		580.00
09-20	P9 TX0601R9909	EXECUTIVE PLACE OFFICE BLDG.	09/01/99	09/30/99	FORT WORTH - RENT		1,075.00
09-20	P9 TX0604R9909	3550 JOINT VENTURE	09/01/99	09/30/99	ARLINGTON - RENT		972.50
09-28	P1 9TX06000342	LINDA JEAN GILLESPIE	09/15/99	09/15/99	POSTAL SERVICES		3.20
09-30	S5 99273000219		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		129.75
09-30	S5 99273000647		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		872.85
09-30	S5 99273001087		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5 99273001524		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		90.00
09-30	S5 99273001966		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		248.00
09-30	S5 99273002408		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		250.03
09-30	P1 9TX06000347	AT&T WIRELESS SERVICES	08/17/99	09/16/99	MOBILE PHONE SERVICE		139.37
09-30	P1 9TX06000346	FEDERAL EXPRESS CORP	08/30/99	09/01/99	OVERNIGHT MAIL		7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,861.65
	PRINTING AND REPRODUCTION						
07-02	P1 9TX06000279	DISTRICT PHOTO INC.	06/28/99	06/28/99	PHOTOS		11.99
07-02	P1 9TX06000279	DO	06/25/99	06/25/99	PHOTOS		7.07
07-12	P5 9M2281001B	CONGRESSIONAL MAILING AND	04/08/99	04/08/99	SINGLE DROP MASS MAIL HANDLING		377.91
07-12	P5 9M2281001A	CONGRESSIONAL PRINTER	03/22/99	03/22/99	SINGLE DROP MASS MAIL PRINTING		451.00
07-26	P1 9GPO0699001	PUBLIC PRINTER	04/20/99	04/20/99	PRINTING		84.00
07-27	P1 9TX06000294	DISTRICT PHOTO INC.	06/30/99	06/30/99	CHARGES FOR PHOTOS		11.80
07-31	S3 99212000191		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
08-18	P1 9GPO0799001	PUBLIC PRINTER	06/24/99	06/24/99	PRINTING		51.00
08-31	S3 99243000177		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		86.00
09-24	P5 9M2281002B	CONGRESSIONAL MAILING AND	06/04/99	06/04/99	SINGLE DROP MASS MAIL HANDLING		95.46
09-24	P5 9M2281005B	DO	08/03/99	08/03/99	SINGLE DROP MASS MAIL HANDLING		399.00
						PRINTING AND REPRODUCTION TOTALS:	1,581.63
	OTHER SERVICES						
08-10	P1 9TX06000306	FRANCES MARTIN	07/02/99	07/31/99	JANITORIAL SERVICES		120.00
09-30	P1 9TX06000345	DO	08/13/99	08/13/99	JANITORIAL SERVICES		40.00
						OTHER SERVICES TOTALS:	160.00
	SUPPLIES AND MATERIALS						
07-02	P1 9TX06000276	ENNIS OFFICE SUPPLY	06/29/99	06/29/99	SUPPLIES		79.99
07-08	P1 9TX06000283	OFFICE MAX	05/27/99	05/27/99	SUPPLIES		44.71
07-08	P1 9TX06000284	SAV-ON OFFICE & SCHOOL SUPPLY	06/30/99	06/30/99	SUPPLIES		92.88
07-27	P1 9TX06000289	AQUA COOL	06/01/99	06/28/99	BOTTLED WATER		26.50

07-27	P1	9TX06000288	DEBORAH ROLLINS	07/01/99	07/01/99	SUPPLIES	2.13
07-27	P1	9TX06000288	DO	07/01/99	07/01/99	SUPPLIES	5.39
07-27	P1	9TX06000288	DO	07/01/99	07/01/99	SUPPLIES	2.46
07-27	P1	9TX06000288	DO	07/02/99	07/02/99	SUPPLIES	15.09
07-27	P1	9TX06000287	ENNIS OFFICE SUPPLY	07/20/99	07/20/99	SUPPLIES	4.80
07-27	P1	9TX06000287	DO	07/19/99	07/19/99	SUPPLIES	116.47
07-27	P1	9TX06000293	DO	07/15/99	07/15/99	SUPPLIES	7.75
07-27	P1	9TX06000293	DO	07/15/99	07/15/99	SUPPLIES	95.28
07-28	P1	9TX0600A296	THE FRAME SHOP	05/15/99	05/15/99	FRAMING	52.55
07-28	P1	9TX0600A295	TURNER MICROSYSTEMS	07/06/99	07/06/99	SUPPLIES	12.95
07-31	S1	99212000288		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	106.08
08-06	P1	9TX06000303	OFFICE MAX	07/09/99	07/09/00	SUPPLIES	187.47
08-10	P1	9TX06000308	ENNIS OFFICE SUPPLY	08/03/99	08/03/99	SUPPLIES FOR ENNIS	38.20
08-31	S1	99243000287		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	439.41
09-02	P1	9TX06000314	LINDA JEAN GILLESPIE	08/30/99	08/30/99	OIL CHANGE	27.86
09-03	P1	9TX06000323	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	55.75
09-03	P1	9TX06000329	DATAMAX OFFICE SYSTEMS	08/19/99	08/19/99	SUPPLIES	159.00
09-03	P1	9TX06000325	ENNIS OFFICE SUPPLY	08/11/99	08/11/99	SUPPLIES	4.11
09-03	P1	9TX06000325	DO	08/18/99	08/18/99	SUPPLIES	16.40
09-03	P1	9TX06000326	OFFICE MAX	08/18/99	08/18/99	SUPPLIES	12.98
09-10	P1	9TX06000339	CONGRESSIONAL QUARTERLY, INC	12/19/99	12/18/00	RENEWAL FOR SUBSCRIPTION	1,339.00
09-10	P1	9TX06000338	ELLIS COUNTY CHRONICLE	08/08/99	08/08/00	RENEWAL FOR SUBSCRIPTION	42.00
09-10	P1	9TX06000337	ENNIS OFFICE SUPPLY	09/07/99	09/07/99	SUPPLIES	32.30
09-10	P1	9TX06000337	DO	08/31/99	08/31/99	SUPPLIES	79.35
09-10	P1	9TX06000331	LINDA JEAN GILLESPIE	09/01/99	09/01/99	SUPPLIES	4.30
09-10	P1	9TX06000340	NATIONAL JOURNAL GROUP	12/25/99	12/24/00	RENEWAL FOR SUBSCRIPTION	1,097.00
09-28	P1	9TX06000341	LINDA JEAN GILLESPIE	09/17/99	09/17/99	CAR WASH	5.00
09-30	S1	99273000291		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-71.67
						SUPPLIES AND MATERIALS TOTALS:	4,133.49
		EQUIPMENT					
07-31	S2	99212003509		01/01/99	06/30/99	EQUIPMENT (TRANSFER)	123.60
07-31	S2	99212003510		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,920.21
08-31	S2	99243003564		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,920.21
09-03	P1	9TX06000328	AT&T	07/19/99	10/05/99	LEASE EQUIPMENT	2.58
09-30	S2	99273003567		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.47
09-30	S2	99273003568		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,920.21
						EQUIPMENT TOTALS:	14,887.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,707.10
						OFFICE TOTALS:	225,707.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-14	HR 9OPAC991008	MARY KAY INC	03/23/98	03/23/98	CANCELED CHECK - STALE DATED		-24.00
					SUPPLIES AND MATERIALS TOTALS:		-24.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-24.00
					OFFICE TOTALS:		-24.00
1999 HON. CHARLES F BASS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,638.79	2,030.63
					PERSONNEL COMPENSATION	413,109.33	128,119.10
					PERSONNEL BENEFITS	363.41	111.57
					TRAVEL	17,170.42	8,206.72
					RENT, COMMUNICATION, UTILITIES	62,454.52	21,283.15
					PRINTING AND REPRODUCTION	4,015.86	2,581.29
					OTHER SERVICES	1,379.75	371.80
					SUPPLIES AND MATERIALS	17,048.08	7,456.32
					EQUIPMENT	26,578.32	8,725.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,758.48	178,885.71
					OFFICE TOTALS:	548,758.48	178,885.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4 9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		676.98
08-30	P4 9USPS079903	DO	07/01/99	07/31/99	FRANKED MAIL		921.06
09-27	P4 9USPS089903	DO	08/01/99	08/31/99	FRANKED MAIL		432.59
					FRANKED MAIL TOTALS:		2,030.63
PERSONNEL COMPENSATION							
		CHRISTIANSEN,BRYAN	07/01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE		6,750.00
		COOK,KIMBERLEE B	08/23/99	09/30/99	STAFF ASSISTANT/SCHEDULER		2,427.78
		DO	08/01/99	08/31/99	STAFF ASSISTANT/SCHEDULER (OVERTIME)		66.35
		CUSACK,DARWIN M	07/01/99	09/30/99	CHIEF OF STAFF		21,249.99
		DIONNE,SALLY	07/01/99	09/30/99	PRESS SECRETARY		11,499.99
		DRISCOLL,WILLIAM	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		7,500.00
		FURTADO,FRANCIS W	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,750.00
		GRANT,KELLY ANN	07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER		7,500.00
		HIGGINS,SHIRLEY R	07/01/99	09/30/99	DIRECTOR OF CONSTITUENT SERVICES		10,500.00
		KENNEDY-LAMSON,JOCELYN	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE		2,666.67
		DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		5,333.34
		LANE,JANE	07/01/99	09/30/99	PART-TIME EMPLOYEE		4,875.00

		LEVESQUE,NEIL	07/01/99	09/30/99	SPECIAL ASSISTANT	9,500.01
		MARTIN,JAMES	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,250.00
		PACELLI,KIMBERLY A	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
		SAULNIER,MADELINE	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,333.33
		DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,666.66
		STARK,MICHAEL F	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,999.99
					PERSONNEL COMPENSATION TOTALS:	128,119.10
	PERSONNEL BENEFITS					
07-31	S7	99212000118	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31	S7	99243000127	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30	S7	99273000127	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
					PERSONNEL BENEFITS TOTALS:	111.57
	TRAVEL					
07-01	P1	9NH02000158 DARWIN M. CUSACK	05/11/99	05/12/99	AIRFARE MHT-BWI-MHT	112.00
07-01	P1	9NH02000158 DO	05/24/99	05/24/99	AIRFARE MHT-DCA	180.00
07-01	P1	9NH02000158 DO	05/27/99	05/27/99	AIRFARE DCA-MHT	180.00
07-01	P1	9NH02000158 DO	06/07/99	06/10/99	AIRFARE MHT-BWI-MHT	112.00
07-01	P1	9NH02000158 DO	06/21/99	06/24/99	AIRFARE MHT-BWI-MHT	112.00
07-01	P1	9NH02000161 DO	05/11/99	05/11/99	R/T TRAIN FARE BWI-DC	8.75
07-01	P1	9NH02000161 DO	05/11/99	05/12/99	PARKING/TOLLS	10.00
07-01	P1	9NH02000159 HON. CHARLES F BASS	05/20/99	05/20/99	AIRFARE BWI-MHT	70.00
07-01	P1	9NH02000159 DO	05/24/99	05/24/99	AIRFARE MHT-DCA	180.00
07-01	P1	9NH02000159 DO	05/27/99	06/07/99	AIRFARE DCA-MHT-BOS-DCA	372.00
07-01	P1	9NH02000159 DO	06/11/99	06/11/99	AIRFARE BWI-MHT	70.00
07-01	P1	9NH02000159 DO	06/15/99	06/15/99	AIRFARE MHT-BWI	56.00
07-01	P1	9NH02000160 DO	06/18/99	06/18/99	AIRFARE BWI-MHT	70.00
07-01	P1	9NH02000160 DO	06/21/99	06/21/99	AIRFARE BOS-DCA	192.00
07-01	P1	9NH02000160 DO	06/11/99	06/15/99	PARKING	92.00
07-01	P1	9NH02000162 NEIL LEVESQUE	03/26/99	06/15/99	MILEAGE	1,271.50
07-19	P1	9NH02000164 BRYAN CHRISTIANSEN	06/02/99	06/30/99	MILEAGE 1869 MILES @ $ 0.25	467.25
07-21	P1	9NH02000163 TAD FURTADO	01/26/99	06/30/99	MILEAGE 614 MILES @ $ 0.25	153.50
08-02	P1	9NH02000176 DARWIN M. CUSACK	06/07/99	06/21/99	TRAIN FARE	13.75
08-02	P1	9NH02000176 DO	07/11/99	07/17/99	MILEAGE	255.00
08-02	P1	9NH02000176 DO	06/21/99	06/24/99	PARKING	20.00
08-02	P1	9NH02000175 HON. CHARLES F BASS	07/02/99	07/02/99	AIRFARE BWI-MHT	56.00
08-02	P1	9NH02000175 DO	07/12/99	07/12/99	AIRFARE BOS-DCA	192.00
08-02	P1	9NH02000175 DO	07/16/99	07/16/99	AIRFARE DCA-BOS-DCA	384.00
08-02	P1	9NH02000175 DO	07/22/99	07/26/99	AIRFARE DCA-MHT-BOS-DCA	372.00
08-02	P1	9NH02000175 DO	01/25/99	06/28/99	MILEAGE	1,028.50
08-02	P1	9NH02000177 KELLY GRANT	07/02/99	07/02/99	PARKING	20.00
08-04	P1	9NH02000191 JAMES MARTIN	07/27/99	07/29/99	PARKING/TOLLS	38.00
08-04	P1	9NH02000191 DO	07/27/99	07/28/99	TOLLS	3.00
08-04	P1	9NH02000191 DO	07/27/99	07/28/99	RENTAL CAR	56.78
08-04	P1	9NH02000191 DO	07/27/99	07/28/99	AIRFARE BWI-MANCHESTER-BWI	112.00
08-23	P1	9NH02000198 HON. CHARLES F BASS	06/25/99	06/29/99	AIR TRAVEL DCA-MHT-DCA	360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES F BASS -CON.							
08-23	P1	9NH02000198 HON. CHARLES F BASS	07/27/99	07/27/99	AIR TRAVEL DCA-MHT		180.00
08-23	P1	9NH02000198 DO	07/29/99	07/29/99	AIR TRAVEL BOS-DCA		192.00
08-23	P1	9NH02000198 DO	08/02/99	08/02/99	AIR TRAVEL BWI-MHT		56.00
08-23	P1	9NH02000198 DO	08/06/99	08/06/99	AIR TRAVEL DCA-BOS		192.00
09-09	P1	9NH02000202 DARWIN M. CUSACK	08/02/99	08/02/99	AIRFARE MHT-BWI		56.00
09-09	P1	9NH02000202 DO	08/05/99	08/05/99	AIRFARE BWI-MHT		56.00
09-09	P1	9NH02000202 DO	08/02/99	08/05/99	CAR RENTAL		144.19
09-09	P1	9NH02000203 HON. CHARLES F BASS	08/02/99	08/02/99	TAXI/TOLLS		10.00
09-09	P1	9NH02000203 DO	08/02/99	08/02/99	TRAIN FARE		4.00
09-30	P1	9NH02000205 BRYAN CHRISTIANSEN	07/08/99	08/30/99	MILEAGE		696.50
						TRAVEL TOTALS:	8,206.72
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9NH02000157 FEDERAL EXPRESS CORP	06/09/99	06/10/99	SHIPPING SERVICE		7.02
07-19	P9	NH0204R9907 ASSOCIATED ENTERPRISES, INC,	07/01/99	07/31/99	CONCORD - RENT		2,200.00
07-19	P9	NH0201R9907 B. STREET & T. MEDNICK	07/01/99	07/31/99	KEENE NH-RENT		1,000.00
07-19	P9	NH0205R9907 JOHN EAMES, EAMES REALTY	07/01/99	07/31/99	LITTLETON-RENT		585.00
07-19	P9	NH0203R9907 176-186, LIMITED PARTNERSHIP	07/01/99	07/31/99	NASHUA - RENT		1,100.00
07-20	SV	9A901001170 MEDIAONE	12/10/98	12/10/98	CHANGE A/C# FROM 2350 TO 2360		29.84
07-20	SV	9A901001170 DO	12/10/98	12/10/98	CHANGE A/C# FROM 2350 TO 2360		-29.84
07-20	SV	9A901001170 DO	12/10/98	12/10/98	CHANGE A/C# FROM 2350 TO 2360		30.29
07-20	SV	9A901001170 DO	12/10/98	12/10/98	CHANGE A/C# FROM 2350 TO 2360		-30.29
07-21	P1	9NH02000165 FEDERAL EXPRESS CORP	06/15/99	06/17/99	SHIPPING SERVICE		57.80
07-21	P1	9NH02000167 MEDIAONE	07/10/99	08/09/99	CABLE SERVICE		30.46
07-31	S4	99212001006	06/01/99	06/30/99	RECORDING (TRANSFER)		76.00
07-31	S5	99212000219	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		95.91
07-31	S5	99212000646	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		580.16
07-31	S5	99212001086	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
07-31	S5	99212001522	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		38.00
07-31	S5	99212001964	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		160.00
07-31	S5	99212002406	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		343.44
08-03	P1	9NH02000179 FEDERAL EXPRESS CORP	07/07/99	07/08/99	SHIPPING SERVICE		3.45
08-03	P1	9NH02000180 DO	06/30/99	07/01/99	SHIPPING SERVICE		3.57
08-03	P1	9NH02000181 DO	07/07/99	07/08/99	SHIPPING SERVICE		3.45
08-20	P9	NH0204R9908 ASSOCIATED ENTERPRISES, INC,	08/01/99	08/31/99	CONCORD - RENT		2,200.00
08-20	P9	NH0201R9908 B. STREET & T. MEDNICK	08/01/99	08/31/99	KEENE NH-RENT		1,000.00
08-20	P9	NH0205R9908 JOHN EAMES, EAMES REALTY	08/01/99	08/31/99	LITTLETON-RENT		585.00
08-20	P9	NH0203R9908 176-186, LIMITED PARTNERSHIP	08/01/99	08/31/99	NASHUA - RENT		1,100.00
08-23	P1	9NH02000201 FEDERAL EXPRESS CORP	07/29/99	08/02/99	SHIPPING SERVICE		3.45
08-23	P1	9NH02000200 MEDIAONE	08/10/99	09/09/99	CABLE SERVICE/CONCORD DO		30.46
08-31	S5	99243000220	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		95.91
08-31	S5	99243000647	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		578.94

08-31 S5	99243001087		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
08-31 S5	99243001524		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	38.00
08-31 S5	99243001966		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	160.00
08-31 S5	99243002408		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	278.85
09-20 P9	NH0201R9909	B. STREET & T. MEDNICK	09/01/99	09/30/99	KEENE NH-RENT	1,000.00
09-20 P9	NH0205R9909	JOHN EAMES, EAMES REALTY	09/01/99	09/30/99	LITTLETON-RENT	585.00
09-20 P9	NH0203R9909	176-186, LIMITED PARTNERSHIP	09/01/99	09/30/99	NASHUA - RENT	1,100.00
09-21 P9	NH0204R9909	ASSOCIATED ENTERPRISES, INC,	09/01/99	09/30/99	CONCORD - RENT	2,200.00
09-30 S5	99273000220		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.91
09-30 S5	99273000648		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	576.68
09-30 S5	99273001088		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
09-30 S5	99273001525		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	38.00
09-30 S5	99273001967		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	160.00
09-30 S5	99273002409		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	232.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,283.15
	PRINTING AND REPRODUCTION					
07-21 P1	9NH02000173	TELEGRAPH PUBLISHING CO.	05/31/99	05/31/99	ADVERTISING SERVICES	361.60
07-21 P1	9NH02000172	THE EAGLE-TRIBUNE	05/31/99	06/01/99	ADVERTISING SERVICES	652.38
07-21 P1	9NH02000174	UNION LEADER CORPORATION	05/30/99	05/31/99	ADVERTISING SERVICES	887.91
07-31 S3	99212000073		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	80.80
08-05 P1	9NH02000192	TELEGRAPH PUBLISHING CO.	06/01/99	06/30/99	ADVERTISING SERVICES	184.00
08-31 S3	99243000073		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	72.80
09-10 P2	OSPTP22470	BETHESDA ENGRAVERS	08/20/99	08/31/99	500 ENGRAVED MADISON SHEETS, BLUE INK	106.00
09-24 P2	OSPTP22467	DO	08/20/99	09/10/99	500 ENGRAVED GOLD SEAL CARDS, CENTER SEAL, BUFF STOCK, BLK I	68.00
09-24 P2	OSPTP22467	DO	08/20/99	09/10/99	PRINT ON BACK OF CARD	24.00
09-24 P2	OSPTP22467	DO	08/20/99	09/10/99	500 GOLD SEAL CARDS	39.00
09-24 P2	OSPTP22467	DO	08/20/99	09/10/99	500 GOLD SEAL CARDS	39.00
09-30 S3	99273000048		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	65.80
					PRINTING AND REPRODUCTION TOTALS:	2,581.29
	OTHER SERVICES					
07-19 P1	9NH02000164	BRYAN CHRISTIANSEN	06/28/99	06/28/99	JANITORIAL SERVICE	8.00
07-21 P1	9NH02000170	NEW ENGLAND NEWSCLIP AGENCY	06/03/99	06/28/99	CLIPPING SERVICE	188.56
08-23 P1	9NH02000197	DO	07/01/99	07/26/99	CLIPPING SERVICE	167.24
09-30 P1	9NH02000205	BRYAN CHRISTIANSEN	07/01/99	07/01/99	WINDOW CLEANING SERVICE	8.00
					OTHER SERVICES TOTALS:	371.80
	SUPPLIES AND MATERIALS					
07-01 P1	9NH02000155	SAVIN CORPORATION	06/10/99	06/10/99	OFFICE SUPPLIES	33.50
07-01 P1	9NH02000156	STAPLES	05/13/99	05/27/99	OFFICE SUPPLIES	180.93
07-01 P1	9NH02000154	WEST GROUP PAYMENT CENTER	05/27/99	06/10/99	US CODE	94.50
07-21 P1	9NH02000171	DEER PARK SPRING WATER	06/21/99	06/26/99	WATER SERVICE	53.00
07-21 P1	9NH02000166	NEIP OF KEENE INC.	06/22/99	06/22/99	OFFICE SUPPLIES	80.00
07-21 P1	9NH02000168	VERMONT PURE SPRINGS INC	06/21/99	07/01/99	WATER SERVICE	27.00
07-21 P1	9NH02000169	DO	06/16/99	07/01/99	WATER SERVICE	16.00
07-31 S1	99212000141		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	520.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES F BASS -CON.							
08-03	P1	9NH02000186 CONCORD MONITOR	07/15/99	07/14/00	ONE YEAR SUBSCRIPTION		182.00
08-03	P1	9NH02000182 COOS COUNTY DEMOCRAT	07/27/99	04/26/00	ONE YEAR SUBSCRIPTION		27.00
08-03	P1	9NH02000178 STAPLES	07/01/99	07/01/99	OFFICE SUPPLIES		167.89
08-03	P1	9NH02000183 THE COURIER	06/30/99	06/29/00	ONE YEAR SUBSCRIPTION		26.00
08-03	P1	9NH02000185 THE MILFORD CABINET	07/26/99	07/25/00	ONE YEAR SUBSCRIPTION		26.00
08-03	P1	9NH02000188 THE NEWS AND SENTINEL	07/28/99	07/27/00	ONE YEAR SUBSCRIPTION		27.00
08-03	P1	9NH02000184 VALLEY PUBLISHING CORPORATION	07/24/99	07/23/00	ONE YEAR SUBSCRIPTION		289.42
08-04	P1	9NH02000190 EAGLE PUBLICATIONS	07/29/99	07/28/00	ONE YEAR SUBSCRIPTION		19.95
08-05	P1	9NH02000193 LEADERSHIP DIRECTORIES, INC.	07/08/99	08/07/99	NEWS MEDIA YELLOW BOOK		290.00
08-23	P1	9NH02000194 DEER PARK SPRING WATER	07/20/99	07/26/99	WATER SERVICE FOR DC		46.00
08-23	P1	9NH02000199 PACT CONSULTING	08/12/99	08/12/99	LIST OF REGISTERED 2ND DISTRICT VOTERS		4,000.00
08-23	P1	9NH02000195 VERMONT PURE SPRINGS INC	07/16/99	07/29/99	WATER SERVICE FOR CONCORD DO		36.00
08-23	P1	9NH02000196 DO	07/16/99	07/23/99	WATER SERVICE FOR NASHUA DO		11.00
08-31	S1	99243000143	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		530.37
09-10	P1	9NH02000204 THE CALEDONIAN RECORD	08/01/99	07/31/00	ONE YEAR SUBSCRIPTION		122.80
09-30	S1	99273000147	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		649.64
					SUPPLIES AND MATERIALS TOTALS:		7,456.32
	EQUIPMENT						
07-31	S2	99212003272	02/19/99	06/30/99	EQUIPMENT (TRANSFER)		-338.53
07-31	S2	99212003273	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,921.22
08-16	P2	9NH02000007 ACS DESKTOP SOLUTIONS, INC.	05/06/99	08/10/99	WINFAX PRO V9.0 DOC AND CD		118.00
08-31	S2	99243003308	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,921.22
09-02	P2	OM1W9A0148 ACS DESKTOP SOLUTIONS, INC.	07/20/99	07/20/99	MODEM		157.00
09-02	P2	OM1W9A0148 DO	07/20/99	07/20/99	INSTALLATION		25.00
09-30	S2	99273003304	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,921.22
					EQUIPMENT TOTALS:		8,725.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,885.71
					OFFICE TOTALS:		178,885.71

1999 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,192.47	1,417.47
PERSONNEL COMPENSATION	468,587.72	159,376.38
TRAVEL	3,300.62	1,834.92
RENT, COMMUNICATION, UTILITIES	50,453.87	18,217.94
PRINTING AND REPRODUCTION	4,138.16	728.00
OTHER SERVICES	2,028.42	822.92
SUPPLIES AND MATERIALS	13,442.90	2,655.80
EQUIPMENT	27,971.59	8,819.87

OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,115.75	193,873.30
OFFICE TOTALS:	574,115.75	193,873.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	655.71
08-30 P4	9USPS079903	DO	07/01/99	07/31/99	FRANKED MAIL	425.14
09-27 P4	9USPS089903	DO	08/01/99	08/31/99	FRANKED MAIL	336.62
					FRANKED MAIL TOTALS:	1,417.47

PERSONNEL COMPENSATION

BEASLEY,SUZANNE B	07/01/99	09/30/99	DISTRICT REPRESENTATIVE/ACCOMAC	9,320.01
BENTON,DOLORES ROWE	07/01/99	09/30/99	DISTRICT DIRECTOR	10,125.00
BISHOP,MICHAEL F	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	11,250.00
GOOLRICK,JOHN COLE	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	10,857.51
GREENMAN,JOE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,750.00
HAAR,MARGARET COLWELL	07/01/99	09/30/99	EXECUTIVE ASSISTANT	18,750.00
JESSIE,RUTH P	07/01/99	09/30/99	STAFF ASSISTANT (FREDERICKSBURG)	9,279.99
LEAMAN,SUZANNE	07/01/99	07/31/99	PAID INTERN	1,000.00
MILLINER,SYLVIA P	07/01/99	09/30/99	STAFF ASSISTANT DISTRICT OFFICE	6,624.99
MINCEMOYER,ERIN MAIRE	08/09/99	09/30/99	STAFF ASSISTANT	2,888.89
NEWELL,JULIE LYNNE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,750.00
SCANDLING,DANIEL F	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	28,749.99
SCHULENBURG,CAROL	07/01/99	09/30/99	STAFF ASSISTANT	4,250.01
STOCKMAN,SAMANTHA	07/01/99	09/30/99	COMPUTER MANAGER	5,750.01
STOMBRES,STEVEN C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	11,250.00
THOMAS,KRISTY	07/01/99	07/31/99	PAID INTERN	1,000.00
WELCH,ANGELA M	07/01/99	09/30/99	SPECIAL ASSISTANT/NEWPORT NEWS	9,279.99
YOUNG,HEATHER	07/01/99	09/30/99	FREDERICKSBURG-DISTRICT REPRESENTATIVE	5,499.99
			PERSONNEL COMPENSATION TOTALS:	159,376.38

TRAVEL

07-02 P1	9VA01000148	SAMANTHA STOCKMAN	06/22/99	06/22/99	MILEAGE	30.00
07-16 P1	9VA01000153	JOHN COLE GOOLRICK	06/01/99	06/30/99	MILEAGE 392 MILES @30¢	117.60
08-04 P1	9VA01000160	HON. HERBERT H. BATEMAN	07/27/99	07/27/99	PARKING AND TIP	10.00
08-04 P1	9VA01000161	DO	06/25/99	06/27/99	MILEAGE	103.80
08-04 P1	9VA01000161	DO	07/02/99	07/11/99	MILEAGE	126.00
08-04 P1	9VA01000161	DO	07/03/99	07/10/99	MILEAGE	49.50
08-04 P1	9VA01000161	DO	07/16/99	07/19/99	MILEAGE	103.80
08-04 P1	9VA01000161	DO	07/23/99	07/25/99	MILEAGE	103.80
08-04 P1	9VA01000162	DO	05/07/99	05/07/99	MILEAGE	39.00
08-04 P1	9VA01000162	DO	05/14/99	05/15/99	MILEAGE	103.80
08-04 P1	9VA01000162	DO	05/20/99	05/23/99	MILEAGE	103.80
08-04 P1	9VA01000162	DO	06/02/99	06/06/99	MILEAGE	103.80
08-04 P1	9VA01000162	DO	06/03/99	06/03/99	MILEAGE	22.50
08-04 P1	9VA01000163	DO	04/07/99	04/12/99	MILEAGE	103.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HERBERT H BATEMAN -CON.							
08-04	P1 9VA01000163	HON. HERBERT H. BATEMAN	04/08/99	04/09/99	MILEAGE		12.00
08-04	P1 9VA01000163	DO	04/16/99	04/18/99	MILEAGE		103.80
08-04	P1 9VA01000163	DO	04/17/99	04/17/99	MILEAGE		15.60
08-04	P1 9VA01000163	DO	05/07/99	05/09/99	MILEAGE		72.90
08-04	P1 9VA01000159	SYLVIA P MILLINER	04/21/99	06/11/99	MILEAGE		57.00
08-11	P1 9VA01000167	JOHN COLE GOOLRICK	07/02/99	07/29/99	TRAVEL IN-DISTRICT		92.40
09-08	P1 9VA01000172	DANIEL F SCANDLING	08/25/99	08/25/99	PARKING		8.00
09-08	P1 9VA01000172	DO	09/01/99	09/02/99	MILEAGE		103.80
09-08	P1 9VA01000172	DO	09/01/99	09/02/99	LODGING		100.11
09-22	P1 9VA01000183	JOE GREENMAN	05/09/99	05/10/99	CAR RENTAL		55.62
09-22	P1 9VA01000183	DO	05/09/99	05/10/99	GASOLINE		10.29
09-22	P1 9VA01000185	JOHN COLE GOOLRICK	08/03/99	08/31/99	MILEAGE 274 X .30		82.20
						TRAVEL TOTALS:	1,834.92
RENT, COMMUNICATION, UTILITIES							
07-16	P1 9VA01000151	PRESTIGE CABLE TV, INC.	07/01/99	07/31/99	CABLE SERVICE		35.01
07-19	P9 VA0103R9907	CHANCELLOR PROPERTIES,LLC	07/01/99	07/31/99	FREDERICKSBURG - RENT		775.00
07-19	P9 VA0102R9907	HAMNER DEVELOPMENT COMPANY	07/01/99	07/31/99	NEWPORT NEWS - RENT		1,623.75
07-19	P9 VA0104R9907	MCKINLEY PROPERTIES LC	07/01/99	07/31/99	RENT-WARSAW		375.00
07-19	P9 VA0101R9907	NANCY W. SHIELDS	07/01/99	07/31/99	ACCOMAC - RENT		550.00
07-31	S5 99212000220		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		66.41
07-31	S5 99212000647		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		292.69
07-31	S5 99212001087		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
07-31	S5 99212001523		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		4.00
07-31	S5 99212001965		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		170.00
07-31	S5 99212002407		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		244.21
08-11	P1 9VA01000166	PRESTIGE CABLE TV OF SPOTSLVAN	08/01/99	08/31/99	CABLE SERVICE		35.01
08-20	P9 VA0103R9908	CHANCELLOR PROPERTIES,LLC	08/01/99	08/31/99	FREDERICKSBURG - RENT		775.00
08-20	P9 VA0102R9908	HAMNER DEVELOPMENT COMPANY	08/01/99	08/31/99	NEWPORT NEWS - RENT		1,623.75
08-20	P9 VA0104R9908	MCKINLEY PROPERTIES LC	08/01/99	08/31/99	RENT-WARSAW		375.00
08-20	P9 VA0101R9908	NANCY W. SHIELDS	08/01/99	08/31/99	ACCOMAC - RENT		550.00
08-31	S5 99243000221		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		66.41
08-31	S5 99243000648		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		213.41
08-31	S5 99243001088		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
08-31	S5 99243001525		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		4.00
08-31	S5 99243001967		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		170.00
08-31	S5 99243002409		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		226.85
09-08	P1 9VA01000171	PRESTIGE CABLE TV, INC.	09/01/99	09/30/99	CABLE SERVICE		35.01
09-20	P9 VA0103R9909	CHANCELLOR PROPERTIES,LLC	09/01/99	09/30/99	FREDERICKSBURG - RENT		775.00
09-20	P9 VA0102R9909	HAMNER DEVELOPMENT COMPANY	09/01/99	09/30/99	NEWPORT NEWS - RENT		1,623.75
09-20	P9 VA0104R9909	MCKINLEY PROPERTIES LC	09/01/99	09/30/99	RENT-WARSAW		375.00
09-20	P9 VA0101R9909	NANCY W. SHIELDS	09/01/99	09/30/99	ACCOMAC - RENT		550.00

09-30 S5	99273000221		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,419.81
09-30 S5	99273000649		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	218.20
09-30 S5	99273001089		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
09-30 S5	99273001526		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	4.00
09-30 S5	99273001968		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	170.00
09-30 S5	99273002410		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	301.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,217.94
	PRINTING AND REPRODUCTION					
07-08 P2	9VA01000013	BETHESDA ENGRAVERS	06/17/99	06/30/99	1,000 FRANKLIN SHEETS AND ENV.	345.00
07-16 P2	9VA01000014	DO	06/17/99	07/01/99	250 GOLD SEAL THERMO CARDS	28.00
07-26 P1	9GP00699001	PUBLIC PRINTER	02/16/99	02/16/99	PRINTING	248.00
07-31 S3	99212000053		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	34.20
08-31 S3	99243000052		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	27.80
09-20 P2	OSPTP22466	ACCURATE WORD INC.	08/20/99	09/07/99	250 GOLD SEAL CARDS	22.50
09-20 P2	OSPTP22466	DO	08/20/99	09/07/99	250 GOLD SEAL CARDS	22.50
					PRINTING AND REPRODUCTION TOTALS:	728.00
	OTHER SERVICES					
07-06 P1	9VA01000149	SEA TO BAY CLEANING COMPANY	06/07/99	06/21/99	JANITORIAL SERVICE	50.00
07-16 P1	9VA01000152	BATTLEFIELD MAINTENANCE	06/01/99	06/30/99	JANITORIAL SERVICE	130.00
08-02 P1	9VA01000157	E&E ENTERPRISE INC	06/01/99	06/30/99	JANITORIAL SERVICE	87.50
08-04 P1	9VA01000158	SEA TO BAY CLEANING COMPANY	07/05/99	07/19/99	JANITORIAL SERVICE	50.00
08-11 P1	9VA01000164	E & E ENTERPRISES, INC.	07/01/99	07/31/99	JANITORIAL SERVICE	87.50
08-12 P1	9VA01000165	ROBINSON JANITORIAL	07/01/99	07/31/99	JANITORIAL SERVICE	130.42
09-08 P1	9VA01000173	DO	08/01/99	08/31/99	JANITORIAL SERVICE	150.00
09-22 P1	9VA01000182	E & E ENTERPRISES, INC.	08/01/99	08/31/99	JANITORIAL SERVICE	87.50
09-22 P1	9VA01000184	SEA TO BAY CLEANING COMPANY	08/01/99	08/31/99	JANITORIAL SERVICE	50.00
					OTHER SERVICES TOTALS:	822.92
	SUPPLIES AND MATERIALS					
07-02 P1	9VA01000150	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	US CODE UPDATES	94.50
07-16 P1	9VA01000154	THOMSON CHESAPEAKE	09/22/99	09/21/00	SUBSCRIPTION	30.00
07-31 S1	99212000112		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	752.17
08-02 P1	9VA01000155	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	43.25
08-23 P1	9VA01000169	DO	07/01/99	07/31/99	BOTTLED WATER	37.00
08-23 P1	9VA01000170	EASTERN SHORE OFFICE SUPPLY	07/20/99	07/20/99	COMPUTER PRINTER RIBBON	12.54
08-31 S1	99243000114		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	864.47
09-01 P2	OSSPA36761	ACCUCOM SYSTEMS	08/12/99	08/13/99	HP DDS-2 DATA	80.00
09-01 P2	OSSPA36708	GEORGE ALLEN OFFICE SUPPLY	08/09/99	08/12/99	REST-A-PHONE	15.30
09-22 P1	9VA01000179	GLOUCESTER-MATHEWS	09/28/99	09/27/00	SUBSCRIPTION	24.00
09-22 P1	9VA01000180	RAPPAHANNOCK RECORD	09/26/99	09/25/00	SUBSCRIPTION	26.00
09-22 P1	9VA01000181	THOMAS' ART & SIGN	08/31/99	08/31/99	SIGN FOR WARSAW OFFICE	50.00
09-30 S1	99273000118		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	626.57
					SUPPLIES AND MATERIALS TOTALS:	2,655.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HERBERT H BATEMAN -CON.							
EQUIPMENT							
07-31	S2 99212003228	.....	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,876.68
08-04	P1 9VA01000156	BB MARKETING	07/14/99	07/14/99	PRINTER REPAIR		110.00
08-04	P1 9VA01000156	DO	07/15/99	07/15/99	PRINTER REPAIR		214.00
08-23	P1 9VA01000168	OVERSTREET OFFICE EQUIPMENT CO	08/09/99	08/09/99	TYPEWRITER REPAIR		55.00
08-31	S2 99243003254	.....	06/21/99	07/31/99	EQUIPMENT (TRANSFER)		-60.00
08-31	S2 99243003255	.....	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,815.11
09-30	S2 99273003249	.....	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,809.08
					EQUIPMENT TOTALS:		8,819.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,873.30
					OFFICE TOTALS:		193,873.30
1998 HON. HERBERT H BATEMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-21	P2 OM1D967581	CANON USA INC.	03/02/99	03/02/99	FAX MACHINE		759.00
07-21	P2 OM1D967581	DO	03/02/99	03/02/99	COPIER		1,620.00
					EQUIPMENT TOTALS:		2,379.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,379.00
					OFFICE TOTALS:		2,379.00
1999 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,248.27	253.97
					PERSONNEL COMPENSATION	528,677.75	186,289.70
					PERSONNEL BENEFITS	415.21	123.45
					TRAVEL	17,032.82	8,585.86
					RENT, COMMUNICATION, UTILITIES	41,421.44	14,915.46
					PRINTING AND REPRODUCTION	1,528.26	153.48
					OTHER SERVICES	1,105.71	360.71
					SUPPLIES AND MATERIALS	9,823.29	4,279.10
					EQUIPMENT	19,220.37	7,336.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,473.12	222,297.75
					OFFICE TOTALS:	643,473.12	222,297.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	366.01
08-30 P4	9USPS079903	DO	07/01/99	07/31/99	FRANKED MAIL	-120.25
09-27 P4	9USPS089903	DO	08/01/99	08/31/99	FRANKED MAIL	8.21
					FRANKED MAIL TOTALS:	253.97

PERSONNEL COMPENSATION

AHN,SO	07/01/99	09/30/99	CASEWORKER/FIELD DEPUTY	5,750.01
ARCINIEGA,LAURA	07/01/99	07/31/99	LEGISLATIVE ASSISTANT	2,835.25
DO	08/01/99	09/30/99	LEGISLATIVE COUNSEL	7,383.91
ATTEBERRY,KRISTA S	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	20,000.01
CALLEROS,RUSSELL A	07/01/99	09/30/99	SPECIAL PROJECTS COORDINATOR	8,505.75
DIXON,DEBRA A	07/01/99	08/31/99	LEGISLATIVE DIRECTOR	9,622.66
DO	09/01/99	09/30/99	LEGISLATIVE DIRECTOR & COUNSEL	4,811.33
FISHER,LISA	07/30/99	08/13/99	TEMPORARY EMPLOYEE	2,000.05
GARCIA,EVA AIDEE	07/01/99	09/30/99	SCHEDULER/CASEWORKER	7,936.74
GREENBERG,SHERYL	07/01/99	08/31/99	SHARED EMPLOYEE	7,500.00
LIM,JANET	07/01/99	09/30/99	FIELD WORK SUPERVISOR	12,138.51
LOZANO,HENRY	07/01/99	09/30/99	DISTRICT ADMIN ASSISTANT	25,625.49
MENDOZA,ALICIA	07/01/99	09/30/99	STAFF ASSISTANT	5,361.24
NIELSEN,MICHAEL A	07/01/99	09/30/99	CASEWORK SUPERVISOR	10,810.74
ORTEGA,JOSE	07/01/99	07/16/99	EXECUTIVE ASSISTANT	1,466.31
QUINONES,OLGA E	07/01/99	09/30/99	FIELD DEPUTY	6,750.00
RO,JENNIFER LEE	07/01/99	09/30/99	STAFF ASSISTANT	7,328.24
DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	1,474.89
DO	07/12/99	07/31/99	STAFF ASSISTANT (OTHER COMPENSATION)	600.00
SAUCEDO,MARTHA	07/01/99	09/30/99	FIELD DEPUTY	8,634.75
SIDDIQUI,ARSHI	07/01/99	07/31/99	LEGISLATIVE ASSISTANT	2,835.25
DO	08/01/99	09/30/99	LEGISLATIVE COUNSEL	7,851.16
WALK,JOHN	07/01/99	09/30/99	SYSTEMS MANAGER/LEGISLATIVE AIDE	7,324.08
DO	06/01/99	08/31/99	SYSTEMS MANAGER/LEGISLATIVE AIDE (OVERTIME)	493.33
WYATT,MAGALY RIVAS	07/01/99	09/30/99	PRESS SECRETARY	11,250.00
			PERSONNEL COMPENSATION TOTALS:	186,289.70

PERSONNEL BENEFITS

07-31 S7	99212000036		07/01/99	07/31/99	TRANSIT BENEFIT	72.67
09-30 S7	99273000036		09/01/99	09/30/99	TRANSIT BENEFIT	50.78
					PERSONNEL BENEFITS TOTALS:	123.45

TRAVEL

07-20 P1	9CA30000236	HON. XAVIER BECERRA	01/15/99	01/16/99	GASOLINE	10.54
07-20 P1	9CA30000236	DO	01/14/99	01/14/99	TAXI FARE	13.00
07-20 P1	9CA30000236	DO	01/05/99	01/15/99	PARKING	22.95
07-20 P1	9CA30000236	DO	01/03/99	01/05/99	CAR RENTAL	126.95
07-20 P1	9CA30000236	DO	01/03/99	01/03/99	TAXI	38.00
07-20 P1	9CA30000238	DO	01/13/99	01/17/99	AIR DC-DO-DC	208.00
07-20 P1	9CA30000242	DO	01/06/99	01/06/99	CAB FARE	39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. XAVIER BECERRA -CON.							
07-20	P1 9CA30000242	HON. XAVIER BECERRA	01/05/99	01/05/99	GASOLINE		4.32
07-20	P1 9CA30000244	KRISTA S ATTEBERRY	05/27/99	06/04/99	CABFARE		21.00
07-20	P1 9CA30000245	RUSSELL A CALLEROS	04/01/99	04/29/99	MILEAGE 114X.30		34.20
07-20	P1 9CA30000245	DO	05/01/99	05/31/99	MILEAGE 213X.30		63.90
07-20	P1 9CA30000245	DO	05/05/99	05/05/99	PARKING		6.60
07-20	P1 9CA30000241	XAVIER BECERRA	01/13/99	01/16/99	AIRFARE IAD-LAX-IAD		208.00
07-20	P1 9CA30000241	DO	01/13/99	01/16/99	CAR RENTAL		176.98
07-21	P1 9CA30000235	DEBRA DIXON	05/19/99	05/19/99	CABFARE		12.00
07-21	P1 9CA30000235	DO	05/21/99	05/22/99	AIRFARE		208.00
07-21	P1 9CA30000235	DO	05/21/99	05/22/99	MEALS		20.00
07-21	P1 9CA30000234	MAGALY RIVAS HYATT	05/27/99	05/27/99	CABFARE		7.00
07-21	P1 9CA30000243	MICHAEL A NIELSEN	01/01/99	04/21/99	MILEAGE 165X.30		49.50
07-21	P1 9CA30000243	DO	02/07/99	02/23/99	PARKING		8.50
07-21	P1 9CA30000239	SUSIE AHN	03/01/99	03/31/99	MILEAGE 147X.30		44.10
07-21	P1 9CA30000239	DO	04/01/99	04/30/99	PARKING		20.30
07-21	P1 9CA30000239	DO	04/01/99	04/30/99	MILEAGE 206X.30		61.80
07-21	P1 9CA30000240	DO	05/01/99	05/31/99	PARKING		46.85
07-21	P1 9CA30000240	DO	05/01/99	05/31/99	MILEAGE 144X.30		43.20
07-23	P1 9CA30000252	DO	03/01/99	03/31/99	PARKING		18.30
08-04	HR 234269	XAVIER BECERRA	01/13/99	01/16/99	RET'D CHK;DUPLICATE PAYMENT		-208.00
08-04	HR 234269	DO	01/13/99	01/16/99	RET'D CHK;DUPLICATE PAYMENT		-176.98
08-09	P1 9CA30RW6551	DO	01/13/99	01/16/99	CAR RENTAL		176.98
08-13	P1 9CA30000280	HON. XAVIER BECERRA	05/04/99	05/04/99	AIRFARE		208.00
08-13	P1 9CA30000280	DO	05/04/99	05/04/99	CABFARE		39.00
08-13	P1 9CA30000280	DO	05/05/99	05/05/99	CAR RENTAL		29.23
08-13	P1 9CA30000280	DO	05/05/99	05/05/99	FUEL		10.85
08-13	P1 9CA30000280	DO	05/06/99	05/06/99	CABFARE		40.00
08-13	P1 9CA30000281	DO	01/13/99	01/13/99	CABFARE		39.00
08-13	P1 9CA30000281	DO	01/16/99	01/16/99	CABFARE		40.00
08-13	P1 9CA30000281	DO	06/12/99	06/13/99	AIRFARE		208.00
08-13	P1 9CA30000281	DO	06/12/99	06/12/99	CABFARE		39.00
08-13	P1 9CA30000281	DO	06/13/99	06/13/99	CABFARE		39.00
08-13	P1 9CA30000282	DO	04/05/99	04/05/99	CABFARE		40.00
08-13	P1 9CA30000282	DO	04/06/99	04/06/99	CABFARE		39.00
08-13	P1 9CA30000282	DO	05/21/99	05/23/99	AIRFARE		208.00
08-13	P1 9CA30000282	DO	05/21/99	05/22/99	CAR RENTAL		64.95
08-13	P1 9CA30000282	DO	05/22/99	05/22/99	FUEL		14.76
08-13	P1 9CA30000283	DO	04/23/99	04/24/99	AIRFARE		208.00
08-13	P1 9CA30000283	DO	04/23/99	04/23/99	RENTAL CAR		46.28
08-13	P1 9CA30000283	DO	04/23/99	04/23/99	CABFARE		39.00
08-13	P1 9CA30000283	DO	04/24/99	04/24/99	CABFARE		38.00

08-13 P1	9CA30000284	HON. XAVIER BECERRA	02/20/99	05/22/99	PARKING	70.75
08-13 P1	9CA30000284	DO	08/02/99	08/02/99	CABFARE	14.00
08-13 P1	9CA30000285	DO	07/06/99	07/09/99	RENTAL CAR	164.54
08-13 P1	9CA30000285	DO	07/09/99	07/09/99	FUEL	18.21
08-13 P1	9CA30000286	DO	03/13/99	03/16/99	AIRFARE	208.00
08-13 P1	9CA30000286	DO	03/13/99	03/15/99	CAR RENTAL	100.67
08-13 P1	9CA30000286	DO	03/13/99	03/13/99	CABFARE	40.00
08-13 P1	9CA30000286	DO	03/15/99	03/15/99	FUEL	10.97
08-13 P1	9CA30000286	DO	03/16/99	03/16/99	CABFARE	39.00
08-13 P1	9CA30000287	DO	04/08/99	04/08/99	AIRFARE	208.00
08-13 P1	9CA30000287	DO	04/08/99	04/08/99	CAR RENTAL	129.90
08-13 P1	9CA30000287	DO	04/08/99	04/08/99	CABFARE	40.00
08-13 P1	9CA30000287	DO	04/10/99	04/10/99	FUEL	19.16
08-13 P1	9CA30000287	DO	04/12/99	04/12/99	CABFARE	39.00
08-13 P1	9CA30000288	DO	02/17/99	02/21/99	AIRFARE	208.00
08-13 P1	9CA30000288	DO	02/17/99	02/20/99	CAR RENTAL	189.59
08-13 P1	9CA30000288	DO	02/17/99	02/17/99	CABFARE	38.50
08-13 P1	9CA30000288	DO	02/20/99	02/20/99	FUEL	15.37
08-13 P1	9CA30000288	DO	02/21/99	02/21/99	CABFARE	17.00
08-13 P1	9CA30000289	DO	02/04/99	02/07/99	AIRFARE	208.00
08-13 P1	9CA30000289	DO	02/04/99	02/06/99	RENTAL CAR	72.89
08-13 P1	9CA30000289	DO	02/04/99	02/04/99	CABFARE	47.00
08-13 P1	9CA30000289	DO	02/06/99	02/06/99	FUEL	10.93
08-13 P1	9CA30000289	DO	02/07/99	02/07/99	CABFARE	38.25
08-13 P1	9CA30000290	DO	01/21/99	01/23/99	AIRFARE	208.00
08-13 P1	9CA30000290	DO	01/21/99	01/23/99	RENTAL CAR	73.19
08-13 P1	9CA30000290	DO	01/23/99	01/23/99	FUEL	8.46
08-13 P1	9CA30000290	DO	01/24/99	01/24/99	CABFARE	45.00
08-13 P1	9CA30000292	DO	03/05/99	03/06/99	AIRFARE	208.00
08-13 P1	9CA30000292	DO	03/05/99	03/05/99	RENTAL CAR	41.33
08-13 P1	9CA30000292	DO	03/05/99	03/05/99	CABFARE	40.00
08-13 P1	9CA30000292	DO	03/06/99	03/06/99	CABFARE	39.00
08-13 P1	9CA30000293	KRISTA S ATTEBERRY	08/01/99	08/14/99	AIRFARE	208.00
08-13 P1	9CA30000293	DO	08/01/99	08/01/99	MILEAGE	15.50
08-13 P1	9CA30000295	DO	07/06/99	07/09/99	AIRFARE	208.00
08-13 P1	9CA30000295	DO	07/06/99	07/09/99	RENTAL CAR	189.88
08-13 P1	9CA30000295	DO	07/06/99	07/09/99	MILEAGE	26.35
08-13 P1	9CA30000295	DO	07/08/99	07/09/99	MEAL	15.03
08-13 P1	9CA30000296	RUSSELL A CALLEROS	06/02/99	06/28/99	MILEAGE	41.85
08-13 P1	9CA30000296	DO	06/04/99	06/04/99	PARKING	10.00
08-16 P1	9CA30000279	HON. XAVIER BECERRA	06/04/99	06/08/99	AIRFARE	208.00
08-16 P1	9CA30000279	DO	06/04/99	06/07/99	CAR RENTAL	103.92
08-16 P1	9CA30000279	DO	06/04/99	06/04/99	CABFARE	40.00
08-16 P1	9CA30000279	DO	06/07/99	06/07/99	FUEL	8.50
08-16 P1	9CA30000279	DO	06/08/99	06/08/99	CABFARE	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. XAVIER BECERRA -CON.							
09-22	P1 9CA30000304	ARSHI SIDDIQUI	08/19/99	08/24/99	HOTEL		638.85
09-22	P1 9CA30000305	DO	08/19/99	08/25/99	AIRFARE DC-DO-DC		208.00
09-22	P1 9CA30000305	DO	08/16/99	08/24/99	MEALS		67.21
09-22	P1 9CA30000305	DO	08/20/99	08/24/99	CAR RENTAL		136.98
09-22	P1 9CA30000305	DO	08/19/99	08/26/99	GROUND TRANSPORTATION		73.00
09-22	P1 9CA30000305	DO	08/23/99	08/23/99	GASOLINE		15.55
09-30	P1 9CA30000320	HON. XAVIER BECERRA	08/14/99	08/14/99	AIR TRAVEL		208.00
09-30	P1 9CA30000320	DO	08/14/99	08/15/99	TAXI		80.00
09-30	P1 9CA30000320	DO	09/07/99	09/08/99	AIR TRAVEL		104.00
09-30	P1 9CA30000320	DO	09/09/99	09/09/99	AIR TRAVEL		104.00
09-30	P1 9CA30000320	DO	09/09/99	09/13/99	AIR TRAVEL		104.00
09-30	P1 9CA30000314	KRISTA S ATTEBERRY	09/08/99	09/08/99	TAXI		6.50
09-30	P1 9CA30000311	MARTHA SAUCEDO	09/12/99	09/13/99	AIR TRAVEL		104.00
09-30	P1 9CA30000311	DO	09/17/99	09/17/99	AIR TRAVEL		104.00
09-30	P1 9CA30000313	RUSSELL A CALLEROS	09/11/99	09/12/99	AIR TRAVEL		104.00
09-30	P1 9CA30000313	DO	09/16/99	09/16/99	AIR TRAVEL		99.00
09-30	P1 9CA30000322	WHITE HOUSE AIRLIFT OPERATIONS	07/06/99	07/06/99	AIRLIFT:LAX		7.97
						TRAVEL TOTALS:	8,585.86
	RENT, COMMUNICATION, UTILITIES						
07-19	P9 CA3002R9907	PARK-SUNSET BUILDING	07/01/99	07/31/99	LOS ANGELES - RENT		2,659.35
07-21	P1 9CA30000256	AIRTOUCH CELLULAR	05/01/99	05/30/99	CELLULAR SERVICE		75.82
07-21	P1 9CA30000248	METROCALL	06/01/99	06/30/99	WIRELESS SERVICE		34.89
07-21	P1 9CA30000261	UNITED PARCEL SERVICE	06/19/99	06/25/99	NEXT DAY AIR SERVICE		109.00
07-21	P1 9CA30000262	DO	05/22/99	05/22/99	NEXT DAY SERVICE		47.50
07-21	P1 9CA30000262	DO	05/29/99	05/29/99	NEXT DAY SERVICE		35.25
07-21	P1 9CA30000262	DO	06/12/99	06/12/99	NEXT DAY AIR SERVICE		99.75
07-21	P1 9CA30000262	DO	06/19/99	06/19/99	NEXT DAY AIR SERVICE		80.75
07-21	P1 9CA30000250	UPS	05/29/99	06/04/99	NEXT DAY AIR SERVICE		191.75
07-31	S5 99212000221		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		109.11
07-31	S5 99212000648		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		242.66
07-31	S5 99212001088		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		581.75
07-31	S5 99212001524		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		88.00
07-31	S5 99212001966		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		260.00
07-31	S5 99212002408		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		408.96
08-10	P1 9CA30000263	AIRTOUCH CELLULAR	07/01/99	07/31/99	CELLULAR PHONE SERVICE		74.99
08-10	P1 9CA30000264	METROCALL	07/01/99	07/19/99	PAGER SERVICE		34.89
08-10	P1 9CA30000267	UNITED PARCEL SERVICE	06/26/99	07/02/99	NEXT DAY AIR SERVICE		115.00
08-10	P1 9CA30000267	DO	07/03/99	07/10/99	NEXT DAY AIR SERVICE		130.00
08-11	HR 234274	AT&T	05/08/99	05/08/99	REFUND; OVERPAYMENT		-1.49
08-13	P1 9CA30000300	UNITED PARCEL SERVICE	07/10/99	07/16/99	NEXT DAY AIR		44.50
08-13	P1 9CA30000300	DO	07/17/99	07/23/99	NEXT DAY AIR		115.25

08-16	P1	9CA30000302	HON. XAVIER BECERRA	01/15/99	01/15/99	FAX EXPENSE	3.00
08-16	P1	9CA30000303	PACIFIC BELL	07/05/99	07/29/99	CELLULAR SERVICE	78.57
08-20	P9	CA3002R9908	PARK-SUNSET BUILDING	08/01/99	08/31/99	LOS ANGELES - RENT	2,659.35
08-31	S5	99243000222		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.11
08-31	S5	99243000649		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	189.07
08-31	S5	99243001089		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	580.00
08-31	S5	99243001526		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	88.00
08-31	S5	99243001968		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	241.00
08-31	S5	99243002410		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	455.79
09-20	P9	CA3002R9909	PARK-SUNSET BUILDING	09/01/99	09/30/99	LOS ANGELES - RENT	2,659.35
09-30	S5	99273000222		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.11
09-30	S5	99273000650		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	247.03
09-30	S5	99273001090		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	587.75
09-30	S5	99273001527		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	88.00
09-30	S5	99273001969		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	241.00
09-30	S5	99273002411		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	347.23
09-30	P1	9CA30000314	KRISTA S ATTEBERRY	07/06/99	07/06/99	PHONE CALLS	17.92
09-30	P1	9CA30000306	UNITED PARCEL SERVICE	07/24/99	07/24/99	OVERNIGHT DELIVERY SERVICE	131.75
09-30	P1	9CA30000306	DO	07/31/99	08/06/99	OVERNIGHT DELIVERY SERVICE	159.00
09-30	P1	9CA30000306	DO	08/07/99	08/13/99	OVERNIGHT PARCEL SERVICE	29.00
09-30	P1	9CA30000306	DO	08/14/99	08/20/99	OVERNIGHT PARCEL SERVICE	106.50
09-30	P1	9CA30000306	DO	08/21/99	08/27/99	OVERNIGHT SHIPPING SERVICE	96.50
09-30	P1	9CA30000307	DO	08/28/99	09/03/99	OVERNIGHT DELIVERY SERVICE	59.25
09-30	P1	9CA30000307	DO	09/04/99	09/10/99	OVERNIGHT DELIVERY SERVICE	94.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,915.46
		PRINTING AND REPRODUCTION					
07-21	P1	9CA30000234	MAGALY RIVAS WYATT	05/27/99	05/27/99	FILM PROCESSING	15.10
07-31	S3	99212000341		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
08-13	P1	9CA30000284	HON. XAVIER BECERRA	06/04/99	06/04/99	PRINTING FOR GRANT WORKSHOP	51.96
08-13	P1	9CA30000294	MAGALY RIVAS WYATT	06/24/99	07/30/99	PHOTO DEVELOPMENT	35.62
08-31	S3	99243000311		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	153.48
		OTHER SERVICES					
07-21	P1	9CA30000253	ALLEN'S PRESS CLIPPING BUREAU	04/01/99	04/30/99	CLIPPING SERVICE-APRIL	52.10
07-21	P1	9CA30000254	DO	05/01/99	05/31/99	CLIPPING SERVICE-MAY	60.08
07-21	P1	9CA30000255	DO	06/01/99	06/30/99	CLIPPING SERVICE-JUNE	50.00
08-10	P1	9CA30000265	DO	04/27/99	05/14/99	PRESS CLIPPING SERVICE	52.10
08-10	P1	9CA30000270	MILLER REPORTING CO, INC.	05/25/99	05/25/99	SERVICES DURING EJ SYMPOSIUM	96.43
09-30	P1	9CA30000308	ALLEN'S PRESS CLIPPING BUREAU	08/25/99	08/25/99	CLIPPING SERVICE	50.00
						OTHER SERVICES TOTALS:	360.71
		SUPPLIES AND MATERIALS					
07-20	P1	9CA30000237	KRISTA S ATTEBERRY	06/07/99	06/07/99	FOOD AND BEVERAGES	37.95
07-20	P1	9CA30000247	RUSSELL A CALLEROS	06/03/99	06/03/99	OFFICE SUPPLIES	19.44
07-21	P1	9CA30000249	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER	68.25
07-21	P1	9CA30000257	BOISE CASCADE OFC PRODUCTS	06/24/99	06/24/99	OFFICE SUPPLIES	537.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. XAVIER BECERRA -CON.							
07-21	P1	9CA30000258 CONGRESSIONAL MANAGEMENT	06/15/99	06/15/99	INTERN HANDBOOK		12.50
07-21	P1	9CA30000251 CONGRESSIONAL QUARTERLY, INC	06/21/99	06/12/00	PUBLICATION SUBSCRIPTION		1,599.00
07-21	P1	9CA30000260 SPARKLETTS DRINKING WATER	05/21/99	06/18/99	BOTTLED WATER		90.85
07-23	P1	9CA30000259 LATIN AMERICA REVIEW	06/01/99	06/01/99	RESEARCH PERIODICALS		69.50
07-31	S1	99212000480	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		193.83
08-10	P1	9CA30000268 AQUA COOL	06/30/99	07/30/99	BOTTLED WATER		62.00
08-10	P1	9CA30000266 BOISE CASCADE OFC PRODUCTS	07/14/99	07/14/99	OFFICE SUPPLIES		10.47
08-10	P1	9CA30000271 DO	07/08/99	07/08/99	OFFICE SUPPLIES		260.66
08-10	P1	9CA30000272 DO	07/08/99	07/08/99	SUPPLIES		15.66
08-10	P1	9CA30000273 DO	07/08/99	07/08/99	OFFICE SUPPLIES		3.64
08-10	P1	9CA30000274 DO	07/08/99	07/08/99	OFFICE SUPPLIES		63.33
08-10	P1	9CA30000275 DO	07/14/99	07/14/99	OFFICE SUPPLIES		323.20
08-10	P1	9CA30000278 OFFICE MAX	06/29/99	06/29/99	OFFICE SUPPLIES		99.54
08-13	P1	9CA30000299 LOS ANGELES TIMES	06/14/99	11/29/99	SUBSCRIPTION RENEWAL		99.36
08-13	P1	9CA30000296 RUSSELL A CALLEROS	06/25/99	07/09/99	FOOD AND BEVERAGE		24.44
08-13	P1	9CA30000296 DO	07/07/99	07/08/99	MISC. SUPPLIES		27.87
08-13	P1	9CA30000298 SPARKLETTS DRINKING WATER	06/19/99	07/19/99	BOTTLED WATER		46.38
08-16	P1	9CA30000297 OCCIDENTAL COLLEGE FOOD	07/09/99	07/09/99	BREAKFAST/COMMUNITY WORKSHOP		293.24
08-31	S1	99243000479	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		187.56
09-01	P2	OSSPA36702 GEORGE ALLEN OFFICE SUPPLY	08/06/99	08/10/99	AVERY CALL REGISTER		34.80
09-13	P2	OSSPA36731 ACCUCOM SYSTEMS	08/10/99	08/13/99	LETTERING TAPE		35.00
09-30	S1	99273000481	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		35.27
09-30	P1	9CA30000309 LA OPINION	08/15/99	08/15/99	SUBSCRIPTION		1.32
09-30	P1	9CA30000310 OFFICE MAX	08/04/99	08/04/99	DISTRICT OFFICE PRODUCTS		26.55
					SUPPLIES AND MATERIALS TOTALS:		4,279.10
	EQUIPMENT						
07-20	P1	9CA30000246 ASTRO OFFICE PRODS., INC.	06/07/99	06/07/99	COPIER REPAIR		110.00
07-31	S2	99212003845	06/01/99	07/31/99	EQUIPMENT (TRANSFER)		1.08
07-31	S2	99212003846	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,784.59
08-09	P2	OM1D968718 CLINTON COMPUTER	04/30/99	04/30/99	CARD		315.00
08-10	P1	9CA30000277 ASTRO OFFICE PRODS., INC.	06/30/99	06/30/99	FAX MACHINE REPAIR		107.42
08-10	P1	9CA30000269 CLINTON SERVICE GROUP	07/13/99	07/13/99	SOFTWARE PURCHASE		99.00
08-10	P1	9CA30000276 DO	07/29/99	07/29/99	SOFTWARE PURCHASE FOR DC OFF		100.00
08-31	S2	99243003933	07/28/99	07/31/99	EQUIPMENT (TRANSFER)		1.40
08-31	S2	99243003934	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		1,784.59
09-08	P2	OM1W9A0023 CLINTON COMPUTER	07/07/99	07/07/99	MEMORY		1,020.00
09-08	P2	OM1W9A0023 DO	07/07/99	07/07/99	MEMORY		150.00
09-30	S2	99273003913	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.21
09-30	S2	99273003914	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,862.73

EQUIPMENT TOTALS:	7,336.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,297.75
OFFICE TOTALS:	222,297.75

1998 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
08-13 P1 9CA30000291	HON. XAVIER BECERRA	12/08/98	12/11/98	PARKING	19.00
08-13 P1 9CA30000291	DO	12/10/98	12/10/98	CABFARE	33.00
08-13 P1 9CA30000291	DO	12/18/98	12/18/98	AIRFARE	208.00
08-16 P1 9CA30000301	XAVIER BECERRA	12/07/98	12/10/98	AIR FARE	208.00
08-16 P1 9CA30000301	DO	12/08/98	12/10/98	CAB FARE	77.00
08-16 P1 9CA30000301	DO	11/24/98	12/13/98	AIR FARE	208.00
08-16 P1 9CA30000301	DO	11/24/98	12/13/98	CAB FARE	77.00
08-16 P1 9CA30000301	DO	11/24/98	12/13/98	RENTAL CAR	185.97
				TRAVEL TOTALS:	1,015.97
RENT, COMMUNICATION, UTILITIES					
08-25 HR 234284	PACIFIC BELL	11/09/98	12/08/98	REFUND; PAYMENT ERROR	-115.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	-115.80
SUPPLIES AND MATERIALS					
07-20 P1 9CA30000238	HON. XAVIER BECERRA			FOOD AND BEVERAGES	57.35
08-03 HR 234268	PRIME STAR	08/30/98	08/30/98	RET'D CHK;PAYMENT ERROR	-238.95
09-17 HR 9OPAC991111	DO	08/30/98	08/30/98	PAYMENT OVER CANCELLATION	238.95
				SUPPLIES AND MATERIALS TOTALS:	57.35
EQUIPMENT					
08-31 P2 OM1W967338	CANON USA INC.	01/16/99	01/16/99	FAX MACHINE	1,829.00
				EQUIPMENT TOTALS:	1,829.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,786.52
				OFFICE TOTALS:	2,786.52

1999 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,628.47	13,969.98
PERSONNEL COMPENSATION	433,887.92	133,132.78
TRAVEL	23,840.37	6,479.30
RENT, COMMUNICATION, UTILITIES	75,582.10	26,767.05
PRINTING AND REPRODUCTION	11,827.50	637.36
OTHER SERVICES	661.50	350.00
SUPPLIES AND MATERIALS	9,192.48	3,882.89
EQUIPMENT	27,396.63	9,175.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,016.97	194,394.60
OFFICE TOTALS:	631,016.97	194,394.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KEN BENTSEN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069903 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		2,376.93
08-26	P5	9M2342006A DISBURSING OFC-US POSTAL SVC	04/22/99 04/22/99	FRANKED MAIL		767.89
08-26	P5	9M2342013A DO	07/01/99 07/31/99	FRANKED MAIL		350.37
08-26	P5	9M2342009A UNITED STATES POSTAL SERVICE	04/30/99 04/30/99	FRANKED MAIL		128.86
08-26	P5	9M2342010A DO	05/30/99 05/30/99	FRANKED MAIL		128.69
08-26	P5	9M2342011BB DO	06/21/99 06/21/99	FRANKED MAIL		9,465.79
08-26	P5	9M2342012A DO	07/02/99 07/02/99	FRANKED MAIL		295.12
08-30	P4	9USPS079903 DO	07/01/99 07/31/99	FRANKED MAIL		78.91
09-27	P4	9USPS089903 DO	08/01/99 08/31/99	FRANKED MAIL		377.42
					FRANKED MAIL TOTALS:	13,969.98
PERSONNEL COMPENSATION						
		BOONE,WILLIE BELLE	07/01/99 09/30/99	PART-TIME EMPLOYEE		5,823.75
		BROWN,STEPHEN H	09/07/99 09/30/99	CHIEF OF STAFF/COUNSEL		5,333.33
		BURKLAND,ROSE MARY VERDIN	07/01/99 08/06/99	PART-TIME EMPLOYEE		2,000.00
		DO	08/01/99 08/06/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)		388.89
		DUFF,AUDREY J	08/09/99 09/30/99	PRESS SECRETARY		7,222.23
		EDGELL,BRADLEY GASKINS	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		642.00
		JOHNSON, VICKI	07/01/99 09/30/99	STAFF ASSISTANT		8,499.99
		KAPLAN,JONATHAN E	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,499.99
		MARSH,LISA J	07/01/99 09/30/99	STAFF ASSISTANT		9,999.99
		MAYO,THOMAS	07/01/99 09/30/99	STAFF ASSISTANT		8,499.99
		MCMANUS,SANDRA ANN	08/16/99 09/30/99	DISTRICT SCHEDULER		5,208.33
		DO	07/01/99 07/31/99	EXECUTIVE ASSISTANT		4,166.67
		PALMQUIST,GARY T	07/01/99 09/30/99	STAFF ASSISTANT		8,499.99
		PASTOR,SONYA	07/01/99 08/31/99	OFFICE ADMINISTRATOR		5,666.66
		DO	08/01/99 08/31/99	OFFICE ADMINISTRATOR (OTHER COMPENSATION)		1,038.89
		PATTERSON,B DIANE	07/01/99 09/30/99	STAFF ASSISTANT		5,000.01
		ROJAS,ALMA PATRICIA	08/23/99 09/30/99	PART-TIME EMPLOYEE		1,583.33
		SHERROD,EDLECIA C	07/01/99 09/30/99	STAFF ASSISTANT		5,499.99
		SLATER,JARRED JED	07/01/99 09/30/99	STAFF ASSISTANT		5,750.01
		STRONG,PATTI MCGUIRE	07/01/99 09/30/99	DISTRICT DIRECTOR		21,999.99
		WATSON,ED RAYMOND	07/01/99 09/30/99	PART-TIME EMPLOYEE		3,308.76
		WOEHRLE,PATRICK D	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,499.99
					PERSONNEL COMPENSATION TOTALS:	133,132.78
TRAVEL						
07-22	P1	9TX25000180 HON. KENNETH E. BENTSEN, JR.	04/09/99 04/09/99	GASOLINE		3.36
07-27	P1	9TX25000182 DO	06/19/99 06/21/99	AIRFARE DC-HOUSTON-DC		499.00
07-27	P1	9TX25000182 DO	07/02/99 07/12/99	AIRFARE DC-HOUSTON-DC		499.00
07-27	P1	9TX25000181 PATTI MCGUIRE STRONG	05/06/99 05/11/99	AIRFARE DC-HOUSTON-DC		499.00

07-27	P1	9TX25000181	PATTI MCGUIRE STRONG	06/11/99	06/21/99	AIRFARE DC-HOUSTON-DC	499.00
07-27	P1	9TX25000181	DO	07/22/99	07/27/99	AIRFARE DC-HOUSTON-DC	499.00
07-27	P1	9TX25000181	DO	06/28/99	06/28/99	TAXI CABFARE	4.00
07-27	P1	9TX25000181	DO	06/30/99	06/30/99	TAXI CABFARE	10.00
08-04	P1	9TX25000201	HON. KENNETH E. BENTSEN, JR.	05/28/99	05/31/99	AIR TRAVEL DC-HOUSTON-DC	257.00
08-04	P1	9TX25000201	DO	07/25/99	07/26/99	AIR TRAVEL DC-HOUSTON-DC	499.00
08-04	P1	9TX25000202	PATTI MCGUIRE STRONG	07/01/99	07/12/99	AIR TRAVEL DC-HOUSTON-DC	499.00
08-04	P1	9TX25000202	DO	07/16/99	07/20/99	AIR TRAVEL	499.00
08-04	P1	9TX25000202	DO	07/30/99	08/02/99	AIR TRAVEL	499.00
08-11	P1	9TX25000208	DO	08/06/99	08/06/99	AIRFARE DC-HOUSTON	251.00
08-11	P1	9TX25000208	DO	07/02/99	07/02/99	TAXI CAB FARE	8.75
08-11	P1	9TX25000208	DO	07/14/99	07/14/99	TAXI CAB FARE	11.00
08-11	P1	9TX25000208	DO	07/29/99	07/29/99	TAXI CAB FARE	10.25
09-07	P1	9TX25000218	DO	05/13/99	05/13/99	MEAL FOR SELF AND CONGRESSMAN	49.53
09-07	P1	9TX25000219	DO	08/06/99	08/06/99	TAXI CAB	50.00
09-07	P1	9TX25000219	DO	08/09/99	08/09/99	TAXI CAB	8.00
09-07	P1	9TX25000219	DO	08/17/99	08/17/99	TOLL	0.50
09-07	P1	9TX25000219	DO	08/13/99	08/13/99	GASOLINE	3.24
09-23	P1	9TX25000221	HON. KENNETH E. BENTSEN, JR.	09/07/99	09/07/99	GASOLINE	7.00
09-23	P1	9TX25000221	DO	09/06/99	09/07/99	RENTAL CAR	35.89
09-23	P1	9TX25000221	DO	08/16/99	08/19/99	AIRFARE DC-HOUSTON-DC	499.00
09-23	P1	9TX25000221	DO	08/16/99	08/19/99	RENTAL CAR	161.81
09-27	P1	9TX25000230	SONYA M. PASTOR	03/26/99	07/19/99	MILEAGE 1984.74X .30	595.41
09-27	P1	9TX25000230	DO	02/18/99	08/13/99	TOLLS/PARKING	18.50
09-27	P1	9TX25000230	DO	04/11/99	04/11/99	MEAL FOR CONGRESSMAN	4.06
						TRAVEL TOTALS:	6,479.30
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9TX25000176	GTE WIRELESS	04/07/99	05/01/99	CELLULAR SERVICE	239.64
07-01	P1	9TX25000175	WARNER CABLE	06/01/99	06/01/99	CABLE TV	39.89
07-02	P1	9TX25000178	DMS OF HOUSTON	03/01/99	03/31/99	COURIER SERVICE	19.90
07-19	P9	TX2502R9907	CITIZENS BANKERS LTD PRTNSHP	07/01/99	07/31/99	BAYTOWN - RENT	300.00
07-19	P9	TX2501R9907	PROPERTY TX SC ONE CORPORATION	07/01/99	07/31/99	BELLAIRE - RENT	3,793.13
07-19	P9	TX2503R9907	SEXTON INTERESTS, LTD	07/01/99	07/31/99	PASADENA - RENT	840.00
07-28	P1	9TX25000187	FEDERAL EXPRESS CORP	05/06/99	05/13/99	EXPRESS MAIL	10.40
07-28	P1	9TX25000188	DO	05/19/99	05/19/99	EXPRESS MAIL	3.50
07-28	P1	9TX25000189	DO	05/28/99	06/03/99	EXPRESS MAIL	14.37
07-28	P1	9TX25000190	DO	06/06/99	06/06/99	EXPRESS MAIL	3.45
07-28	P1	9TX25000199	DO	06/22/99	06/22/99	EXPRESS MAIL	10.86
07-28	P1	9TX25000200	DO	05/27/99	06/08/99	EXPRESS MAIL	25.95
07-28	P1	9TX25000197	WARNER CABLE	06/18/99	06/18/99	CABLE TV SERVICE	39.89
07-31	S5	99212000222		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	138.00
07-31	S5	99212000649		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,378.08
07-31	S5	99212001089		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
07-31	S5	99212001525		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	99212001967		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	143.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN BENTSEN -CON.							
07-31	S5 99212002409		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		619.58
08-10	P1 9TX25000203	GTE WIRELESS	05/10/99	06/03/99	CELLULAR PHONE SERVICE IN TX		102.74
08-10	P1 9TX25000203	DO	06/11/99	07/02/99	CELLULAR PHONE SERVICE IN TX		89.13
08-11	P1 9TX25000205	FEDERAL EXPRESS CORP	07/17/99	07/17/99	EXPRESS MAIL SERVICE		3.45
08-11	P1 9TX25000206	DO	07/09/99	07/09/99	EXPRESS MAIL SERVICE		4.17
08-11	P1 9TX25000207	HOUSTON CHRONICLE	06/09/99	12/31/99	EXPRESS MAIL SERVICE		114.00
08-20	P9 TX2502R9908	CITIZENS BANKERS LTD PRTNSHP	08/01/99	08/31/99	BAYTOWN - RENT		300.00
08-20	P9 TX2501R9908	PROPERTY TX SC ONE CORPORATION	08/01/99	08/31/99	BELLAIRE - RENT		3,793.13
08-20	P9 TX2503R9908	SEXTON INTERESTS, LTD	08/01/99	08/31/99	PASADENA - RENT		840.00
08-31	S5 99243000223		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		63.00
08-31	S5 99243000650		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,057.45
08-31	S5 99243001090		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,292.60
08-31	S5 99243001527		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 99243001969		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		143.00
08-31	S5 99243002411		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		936.59
09-06	P1 9ME02000397	JARRED SLATER	07/27/99	08/17/99	PHONE CALLS FOR CONSTITUENTS		356.76
09-07	P1 9TX25000216	FEDERAL EXPRESS CORP	07/16/99	07/28/99	EXPRESS MAIL SERVICE		24.68
09-07	P1 9TX25000220	DO	08/02/99	08/03/99	EXPRESS MAIL SERVICE		7.67
09-07	P1 9TX25000218	PATTI MCGUIRE STRONG	07/30/99	07/30/99	GTE AIRFONE		34.79
09-07	P1 9TX25000218	DO	04/20/99	04/20/99	LONG-DISTANCE TELEPHONE CALL		1.42
09-07	P1 9TX25000218	DO	03/30/99	04/17/99	GTE WIRELESS TELEPHONE SERVICE		114.03
09-07	P1 9TX25000210	TIME WARNER COMM.	08/01/99	08/31/99	CABLE TV		39.89
09-20	P9 TX2502R9909	CITIZENS BANKERS LTD PRTNSHP	09/01/99	09/30/99	BAYTOWN - RENT		300.00
09-20	P9 TX2501R9909	PROPERTY TX SC ONE CORPORATION	09/01/99	09/30/99	BELLAIRE - RENT		3,793.13
09-20	P9 TX2503R9909	SEXTON INTERESTS, LTD	09/01/99	09/30/99	PASADENA - RENT		840.00
09-23	P1 9TX25000224	FEDERAL EXPRESS CORP	08/19/99	08/25/99	DELIVERY SERVICE		19.76
09-23	P1 9TX25000226	DO	08/13/99	08/17/99	EXPRESS MAIL SERVICE		7.24
09-23	P1 9TX25000227	DO	08/12/99	08/13/99	EXPRESS MAIL SERVICE		3.45
09-23	P1 9TX25000228	DO	08/06/99	08/12/99	EXPRESS MAIL SERVICE		113.38
09-30	S5 99273000223		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		73.00
09-30	S5 99273000651		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,228.68
09-30	S5 99273001091		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,315.80
09-30	S5 99273001528		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5 99273001970		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		143.00
09-30	S5 99273002412		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		611.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,767.05
	PRINTING AND REPRODUCTION						
07-08	P2 9TX25000011	DAVID L. ANDRUKITIS, INC.	06/17/99	06/24/99	500 GOLD SEAL THERMO CARDS		35.00
07-26	P1 9GP00699001	PUBLIC PRINTER	05/06/99	05/06/99	PRINTING		197.00
07-28	P1 9TX25000186	ROSE MARY VERDIN BURKLAND	07/06/99	07/06/99	PHOTO ENLARGEMENT		18.76
07-31	S3 99212000333		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		164.20

08-31 S3	99243000301		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	124.60
09-24 P2	OSPTP22506	BETHESDA ENGRAVERS	08/26/99	09/14/99	500 GOLD SEAL CARDS	39.00
09-30 S3	99273000201		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	58.80
					PRINTING AND REPRODUCTION TOTALS:	637.36
	OTHER SERVICES					
07-28 P1	9TX25000194	PASADENA FIRE & SAFETY,INC.	05/14/99	05/14/99	FIRE EXTINGUISHER INSPECTIONS	18.94
08-09 HR	234272	DO	05/14/99	05/14/99	RET'D CHK; DUPLICATE PAYMENT	-18.94
09-07 P1	9TX25000209	STEVE C. PHAN	07/06/99	07/07/99	SIGN LANGUAGE	125.00
09-23 P1	9TX25000222	LUCILLE KOEHL	07/08/99	07/08/99	SIGN LANGUAGE INTERPRETATION	62.50
09-29 P1	9TX25000231	TRACY ANN WALKER	08/17/99	08/17/99	SIGN LANGUAGE INTERPRETATION	162.50
					OTHER SERVICES TOTALS:	350.00
	SUPPLIES AND MATERIALS					
07-01 P1	9TX25000173	HALLMARK OFFICE PRODUCTS	06/08/99	06/08/99	OFFICE SUPPLIES	59.13
07-01 P1	9TX25000173	DO	06/09/99	06/09/99	OFFICE SUPPLIES	203.34
07-01 P1	9TX25000174	TEXAS PREMIUM WATERS	06/16/99	06/16/99	BOTTLED WATER	10.75
07-01 P1	9TX25000177	THE SCALE PEOPLE INC	02/09/99	02/09/99	POSTAL RATE SCALE	6.75
07-02 P1	9TX25000179	COPECO INC	01/29/99	01/29/99	COPIER TONER	82.84
07-28 P1	9TX25000193	GREAT BEAR SPRING WATER	06/18/99	06/18/99	BOTTLED WATER	41.50
07-28 P1	9TX25000191	HALLMARK OFFICE PRODUCTS	06/18/99	06/18/99	OFFICE SUPPLIES	30.56
07-28 P1	9TX25000191	DO	06/24/99	06/24/99	OFFICE SUPPLIES	134.11
07-28 P1	9TX25000196	DO	06/18/99	06/18/99	OFFICE SUPPLIES	208.29
07-28 P1	9TX25000198	HOUSTON CHRONICLE	06/09/99	08/31/99	NEWSPAPER	46.00
07-28 P1	9TX25000195	JARRED SLATER	07/01/99	07/01/99	OFFICE SUPPLIES	59.53
07-28 P1	9TX25000183	NATIONAL JOURNAL GROUP	07/19/99	07/19/99	ALMANAC OF AMERICAN POLITICS	241.78
07-28 P1	9TX25000185	TEXAS PREMIUM WATERS	01/12/99	01/12/99	BOTTLED WATER	22.00
07-28 P1	9TX25000192	DO	06/18/99	06/18/99	BOTTLED WATER	12.50
07-28 P1	9TX25000184	TEXAS STATE DIRECTORY PRESS	07/19/99	07/19/99	TEXAS STATE DIRECTORIES	89.85
07-28 P1	9TX25000184	DO	07/19/99	07/19/99	TEXAS STATE DIRECTORIES	246.45
07-31 S1	99212000467		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	835.62
08-11 P1	9TX25000204	HALLMARK OFFICE PRODUCTS	07/20/99	07/20/99	OFFICE SUPPLIES	151.36
08-11 P1	9TX25000204	DO	07/13/99	07/13/99	OFFICE SUPPLIES	39.09
08-31 S1	99243000466		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	382.82
09-06 P1	9ME02000394	HINCKLEY & SIERRA SPRINGS	08/10/99	08/10/99	BOTTLED WATER	17.50
09-06 P1	9ME02000395	HOUSTON CHRONICLE	09/01/99	11/30/99	NEWSPAPER	51.00
09-06 P1	9ME02000393	OFFICE MAX	01/08/99	01/08/99	OFFICE SUPPLIES	102.76
09-06 P1	9ME02000396	THE NEW YORK TIMES	06/21/99	07/18/99	NEWSPAPER	35.96
09-07 P1	9TX25000212	HINCKLEY & SIERRA SPRINGS	07/07/99	08/02/99	BOTTLED WATER	73.55
09-07 P1	9TX25000213	DO	07/21/99	08/02/99	BOTTLED WATER	10.50
09-07 P1	9TX25000214	LASER INK	07/27/99	07/27/99	TONER CARTRIDGES	116.82
09-07 P1	9TX25000219	PATTI MCGUIRE STRONG	08/17/99	08/17/99	LUNCH/CONSTITUENTS	68.63
09-07 P1	9TX25000217	THE NEW YORK TIMES	07/19/99	08/15/99	NEWSPAPER	35.96
09-07 P1	9TX25000215	XEROX CORPORATION	07/06/99	07/06/99	OFFICE SUPPLIES	134.00
09-08 P1	9TX25000211	LUBY'S	07/09/99	07/09/99	FOOD & BEVERAGE	73.61
09-23 P1	9TX25000225	HALLMARK OFFICE PRODUCTS	08/13/99	08/13/99	OFFICE SUPPLIES	0.79
09-23 P1	9TX25000229	HINCKLEY & SIERRA SPRINGS	08/17/99	08/17/99	BOTTLED WATER	39.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN BENTSEN -CON.							
09-27	P1	9TX25000230 SONYA M. PASTOR	07/09/99	07/09/99	NAME BADGES		6.47
09-27	P1	9TX25000230 DO	08/10/99	08/10/99	BATTERIES		4.32
09-30	S1	99273000468	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		207.50
					SUPPLIES AND MATERIALS TOTALS:		3,882.89
		EQUIPMENT					
07-31	S2	99212003825	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,057.69
08-31	S2	99243003906	04/27/99	05/27/99	EQUIPMENT (TRANSFER)		1.30
08-31	S2	99243003907	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,057.69
09-30	S2	99273003889	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.70
09-30	S2	99273003890	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,057.86
					EQUIPMENT TOTALS:		9,175.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,394.60
					OFFICE TOTALS:		194,394.60
1998 HON. KEN BENTSEN							
OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES					
08-31	HV	9A901000228 THE KALEIDOSCOPE GROUP INC.	06/17/98	06/17/98	CORR. 7/24/98 DOC# 8TX25000254		-5,404.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		-5,404.61
		PRINTING AND REPRODUCTION					
08-12	P5	8M2342020A US CAPITOL HISTORICAL SOCIETY	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING		2,190.00
					PRINTING AND REPRODUCTION TOTALS:		2,190.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,214.61
					OFFICE TOTALS:		-3,214.61
1999 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,572.31	21,266.38
					PERSONNEL COMPENSATION	477,086.89	158,283.12
					PERSONNEL BENEFITS	245.18	90.57
					TRAVEL	19,879.68	9,618.03
					RENT, COMMUNICATION, UTILITIES	36,766.52	13,009.57
					PRINTING AND REPRODUCTION	17,663.97	13,006.93
					OTHER SERVICES	3,079.86	733.00
					SUPPLIES AND MATERIALS	10,850.10	4,978.68
					EQUIPMENT	31,536.60	12,079.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,681.11	233,066.08
					OFFICE TOTALS:	620,681.11	233,066.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,070.95
07-26 P5 9M2342501B	DO	06/11/99	06/11/99	FRANKED MAIL	4,714.58
07-26 P5 9M2342502B	DO	06/16/99	06/16/99	FRANKED MAIL	2,269.28
08-26 P5 9M2342503B	DO	06/28/99	06/28/99	FRANKED MAIL	1,540.06
08-26 P5 9M2342504B	DO	06/28/99	06/28/99	FRANKED MAIL	2,034.59
08-26 P5 9M2342505B	DO	06/28/99	06/28/99	FRANKED MAIL	1,585.73
08-26 P5 9M2342507B	DO	07/14/99	07/15/99	FRANKED MAIL	3,141.31
08-26 P5 9M2342508B	DO	07/08/99	07/08/99	FRANKED MAIL	3,771.56
08-30 P4 9USPS079903	DO	07/01/99	07/31/99	FRANKED MAIL	803.15
09-27 P4 9USPS089903	DO	08/01/99	08/31/99	FRANKED MAIL	335.17
				FRANKED MAIL TOTALS:	21,266.38

PERSONNEL COMPENSATION

AUSDEMORE,LEISA ANN	07/01/99	09/30/99	STAFF AST/DISTRICT SCHEDULER	6,259.83
BARR,M JAMES	07/01/99	09/30/99	AG & NATURAL RES COORD/DEPUTY DIST DIR	8,294.46
BULANDER,AMY	07/01/99	09/11/99	LEGISLATIVE ASSISTANT	6,405.10
EVANS,ROBERTA L	07/01/99	09/30/99	OFFICE MANAGER	11,393.58
FEYERHERM,ALAN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	10,610.01
FISCHER,LEIGH	07/01/99	07/13/99	PAID INTERN	611.00
GILSTER,KYLE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,119.14
GLOVER,MARSHA	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,194.25
HALBERT,CHRISTOPHER C	07/01/99	07/16/99	PAID INTERN	752.00
LARSEN,JUDY	07/01/99	09/30/99	DISTRICT ASST/CASEWORKER	4,479.00
LAWRENCE,CAROL A.	07/01/99	09/30/99	COMMUNICATIONS DIR/LEG ASST	10,998.30
MASSEY,ROGER M	07/01/99	09/30/99	DISTRICT DIRECTOR	23,184.60
MEYER,LISA J	07/01/99	09/30/99	RECEPTIONIST/SECRETARY	7,027.77
OLSON,SUSAN	07/01/99	09/30/99	CHIEF OF STAFF	20,534.94
PETERSON,JON J	07/01/99	09/30/99	DISTRICT ASST/CASEWORKER	7,715.88
PLESSMAN,SUSAN K	07/01/99	09/30/99	PERSONAL/APPOINTMENT SECRETARY	8,399.01
SHIVELY,DAVID J	07/01/99	08/31/99	DISTRICT ASST/CASEWORKER	5,358.16
SMITH,JODI LEIGH	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,640.54
WADAS,KIMBERLY	07/01/99	08/20/99	PAID INTERN	728.50
WALKER,JEANNE RING	07/01/99	07/31/99	PART-TIME CASEWORKER/RECPT	1,192.35
DO	08/01/99	09/30/99	PART-TIME EMPLOYEE	2,384.70
			PERSONNEL COMPENSATION TOTALS:	158,283.12

PERSONNEL BENEFITS

07-31 S7 99212000116	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7 99243000125	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7 99273000125	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
			PERSONNEL BENEFITS TOTALS:	90.57

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. DOUG BEREUTER -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-01	P1 9NE01000288	HON. DOUGLAS BEREUTER	06/11/99	06/22/99	MILEAGE-505 MILES		151.50
07-01	P1 9NE01000288	DO	06/19/99	06/19/99	PARKING IN LINCOLN		1.35
07-01	P1 9NE01000288	DO	06/21/99	06/21/99	MEALS IN NE		17.41
07-02	P1 9NE01000291	DAVID J SHIVELY	06/26/99	06/26/99	MILEAGE		78.90
07-02	P1 9NE01000290	JEANNE WALKER	05/12/99	05/12/99	MILEAGE		36.00
07-02	P1 9NE01000290	DO	05/12/99	05/12/99	MEAL		10.00
07-02	P1 9NE01000289	JUDY LARSEN	06/21/99	06/21/99	MILEAGE		42.90
07-13	P1 9NE01000292	HON. DOUGLAS BEREUTER	06/18/99	06/22/99	AIRFARE DC-OMAHA-DC 7161		379.00
07-13	P1 9NE01000292	DO	06/25/99	06/28/99	AIRFARE DC-OMAHA-DC 8178		379.00
07-13	P1 9NE01000297	JAMES BARR	06/28/99	06/28/99	LODGING-GRETNA, NE		48.26
07-13	P1 9NE01000297	DO	06/26/99	06/29/99	MEALS		27.32
07-13	P1 9NE01000297	DO	06/28/99	06/29/99	MILEAGE		41.10
07-13	P1 9NE01000296	JON J PETERSON	06/26/99	06/26/99	MILEAGE		104.70
07-16	P1 9NE01000300	PHILLIPS 66 COMPANY	06/19/99	06/26/99	GASOLINE - D.O. LEASED CAR		42.85
07-19	P9 NE0101L9907	GMAC PAYMENT PROCESSING CENTER	07/01/99	07/31/99	LEASED AUTO		440.73
07-19	P1 9NE01000301	HON. DOUGLAS BEREUTER	06/25/99	07/12/99	MILEAGE 1022 X .30		306.60
07-19	P1 9NE01000301	DO	06/26/99	07/10/99	MEALS		39.25
07-19	P1 9NE01000301	DO	07/09/99	07/09/99	MEAL		7.00
07-27	P1 9NE01000309	AMY BULANDER	07/08/99	07/08/99	AIRFARE - DC-OMAHA-DC (9233)		313.00
07-27	P1 9NE01000309	DO	07/08/99	07/10/99	LODGING		186.16
07-27	P1 9NE01000309	DO	07/08/99	07/10/99	MEALS		55.96
07-27	P1 9NE01000309	DO	07/09/99	07/09/99	CABFARE		13.00
07-27	P1 9NE01000306	DAVID J SHIVELY	07/09/99	07/10/99	MEALS		9.00
07-27	P1 9NE01000302	HON. DOUGLAS BEREUTER	07/02/99	07/12/99	AIRFARE - DC-OMAHA-DC (0473)		379.00
07-27	P1 9NE01000302	DO	07/16/99	07/19/99	AIRFARE - DC-OMAHA-DC (2411)		379.00
07-27	P1 9NE01000302	DO	07/07/99	07/07/99	LODGING		62.00
07-27	P1 9NE01000303	JUDY LARSEN	07/09/99	07/12/99	MILEAGE		52.50
07-27	P1 9NE01000303	DO	07/12/99	07/12/99	MEAL		4.60
08-02	P1 9NE01000313	DAVID J SHIVELY	07/17/99	07/17/99	MEAL		5.00
08-02	P1 9NE01000313	DO	07/17/99	07/17/99	MEALS		4.55
08-02	P1 9NE01000312	JAMES BARR	07/06/99	07/06/99	LODGING		42.45
08-02	P1 9NE01000312	DO	07/07/99	07/13/99	MEALS		35.13
08-04	P1 9NE01000316	HON. DOUGLAS BEREUTER	07/16/99	07/25/99	MILEAGE		165.30
08-04	P1 9NE01000316	DO	07/17/99	07/24/99	MEALS		17.80
08-06	P1 9NE01000317	JAMES BARR	07/07/99	07/07/99	LODGING		67.58
08-06	P1 9NE01000317	DO	07/26/99	07/26/99	LODGING		39.50
08-06	P1 9NE01000317	DO	07/27/99	07/27/99	LODGING		30.66
08-06	P1 9NE01000317	DO	07/26/99	07/28/99	MEALS		21.33
08-06	P1 9NE01000317	DO	07/26/99	07/28/99	MILEAGE		88.20
08-06	P1 9NE01000320	JUDY LARSEN	07/17/99	07/23/99	MILEAGE		71.10

08-06	P1	9NE01000320	JUDY LARSEN	07/17/99	07/23/99	MEALS	12.27
08-10	P1	9NE01000321	HON. DOUGLAS BEREUTER	07/22/99	07/25/99	AIRFARE DC-OMAHA-DC 3960	379.00
08-10	P1	9NE01000321	DO	07/30/99	08/02/99	AIRFARE DC-OMAHA-DC 7272	379.00
08-10	P1	9NE01000324	ROGER M MASSEY	06/01/99	07/28/99	MILEAGE	135.90
08-10	P1	9NE01000324	DO	06/23/99	06/23/99	PARKING	3.50
08-10	P1	9NE01000325	DO	05/09/99	05/09/99	LODGING	53.75
08-10	P1	9NE01000325	DO	05/03/99	05/09/99	MEALS	17.97
08-10	P1	9NE01000325	DO	05/03/99	05/18/99	MILEAGE	44.40
08-10	P1	9NE01000325	DO	05/03/99	05/18/99	PARKING	6.10
08-10	P1	9NE01000322	SUSAN OLSON	07/16/99	07/26/99	AIRFARE - DC-OMAHA-DC (1255)	379.00
08-10	P1	9NE01000322	DO	07/19/99	07/22/99	CAR RENTAL	151.79
08-10	P1	9NE01000322	DO	07/16/99	07/26/99	MILEAGE	96.00
08-19	P1	9NE01000331	AMOCO OIL COMPANY	07/17/99	07/17/99	GASOLINE-D.O. LEASED CAR	16.00
08-19	P1	9NE01000330	PHILLIPS 66 COMPANY	07/07/99	07/24/99	GASOLINE-D.O. LEASED CAR	55.90
08-20	P9	NE0101L9908	GMAC PAYMENT PROCESSING CENTER	08/01/99	08/31/99	LEASED AUTO	440.73
08-24	P1	9NE01000343	HON. DOUGLAS BEREUTER	07/30/99	08/02/99	MILEAGE	85.80
08-24	P1	9NE01000351	DO	08/06/99	08/23/99	MILEAGE	226.80
08-24	P1	9NE01000351	DO	08/13/99	08/13/99	PARKING	1.95
08-24	P1	9NE01000336	JAMES BARR	08/04/99	08/05/99	LODGING	69.76
08-24	P1	9NE01000336	DO	08/04/99	08/06/99	MEALS	64.10
08-24	P1	9NE01000336	DO	08/04/99	08/06/99	MILEAGE	129.90
08-24	P1	9NE01000337	DO	08/11/99	08/11/99	LODGING	42.45
08-24	P1	9NE01000337	DO	08/11/99	08/14/99	MEALS	27.59
08-24	P1	9NE01000337	DO	08/14/99	08/14/99	MILEAGE	9.30
08-24	P1	9NE01000344	DO	08/18/99	08/18/99	MEALS	8.35
08-24	P1	9NE01000334	MARSHA GLOVER	07/23/99	07/23/99	PARKING	3.15
08-30	P1	9NE01000352	HON. DOUGLAS BEREUTER	08/06/99	08/06/99	AIRFARE DC-OMAHA	191.00
08-30	P1	9NE01000352	DO	08/11/99	08/12/99	AIRFARE DC-OMAHA-DC	379.00
09-14	P1	9NE01000365	ALAN FEYERHERM	09/07/99	09/08/99	AIRFARE CHICAGO TO NE TO DC	320.00
09-14	P1	9NE01000365	DO	09/09/99	09/09/99	CABFARE FROM AIRPORT	12.00
09-14	P1	9NE01000365	DO	09/07/99	09/07/99	MEAL IN WAHOO, NE	3.95
09-14	P1	9NE01000363	HON. DOUGLAS BEREUTER	07/07/99	07/07/99	ADDL. CHARGE FOR LODGING	5.58
09-14	P1	9NE01000356	KYLE GILSTER	08/24/99	08/25/99	MEALS	15.92
09-14	P1	9NE01000356	DO	08/25/99	08/25/99	GASOLINE	19.51
09-16	P1	9NE01000369	JAMES BARR	08/24/99	08/25/99	LODGING	43.23
09-16	P1	9NE01000369	DO	08/24/99	08/25/99	MEALS	18.07
09-16	P1	9NE01000369	DO	08/24/99	08/25/99	MILEAGE	80.10
09-20	P9	NE0101L9909	GMAC PAYMENT PROCESSING CENTER	09/01/99	09/30/99	LEASED AUTO	440.73
09-22	P1	9NE01000379	HON. DOUGLAS BEREUTER	09/06/99	09/08/99	MILEAGE 109.50 X .30	32.85
09-22	P1	9NE01000380	DO	09/13/99	09/13/99	PARKING	2.00
09-22	P1	9NE01000380	DO	09/10/99	09/13/99	MILEAGE 294 X .30	88.20
09-22	P1	9NE01000375	JAMES BARR	09/08/99	09/12/99	MEALS	15.13
09-22	P1	9NE01000375	DO	09/08/99	09/08/99	MILEAGE 303 X .30	90.90
09-22	P1	9NE01000375	DO	09/07/99	09/07/99	PARKING	1.50
09-28	P1	9NE01000384	HON. DOUGLAS BEREUTER	08/22/99	08/23/99	AIRFARE OMAHA-DC-OMAHA	384.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DOUG BEREUTER -CON.							
09-28	P1 9NE01000384	HON. DOUGLAS BEREUTER	09/08/99	09/08/99	AIRFARE OMAHA-DC		188.00
09-29	P1 9NE01000386	JEANNE WALKER	09/12/99	09/12/99	MILEAGE		32.70
09-30	HV 9A901000310	HON. DOUGLAS BEREUTER	09/07/99	09/07/99	CHANGE A/C# FROM 2603 TO 2110		21.00
09-30	HV 9A901000399	DO	09/07/99	09/07/99	CHANGE A/C# FROM 2603 TO 2110		21.00
09-30	HV 9A901000397	JUDY LARSEN	09/15/99	09/17/99	CHANGE A/C# FROM 2130 TO 2527		-108.00
09-30	P1 9NE01000388	DO	09/15/99	09/16/99	LODGING		108.78
09-30	P1 9NE01000388	DO	09/16/99	09/16/99	MEAL		5.25
09-30	P1 9NE01000388	DO	09/15/99	09/17/99	MILEAGE		108.00
09-30	P1 9NE01000388	DO	09/15/99	09/15/99	REGISTRATION FEE		55.00
09-30	HV 9A901000316	MARSHA GLOVER	07/10/99	07/10/99	CHANGE A/C# FROM 2603 TO 2110		5.48
						TRAVEL TOTALS:	9,618.03
	RENT, COMMUNICATION, UTILITIES						
07-13	P1 9NE01000298	ALIANT CELLULAR	06/21/99	07/20/99	CELLULAR PHONE		115.52
07-13	P1 9NE01000295	CABLEVISION	07/16/99	08/15/99	CABLE TV		28.83
07-19	P9 NE0102R9907	AMERICAN NATL BANK OF FREMONT	07/01/99	07/31/99	FREMONT - RENT		600.00
07-19	P9 NE0101R9907	UNIVERSAL SURETY CO	07/01/99	07/31/99	LINCOLN - RENT		2,148.73
07-27	P1 9NE01000304	FEDERAL EXPRESS CORP	07/07/99	07/08/99	FEDEX PACKETS		10.35
07-31	S5 99212000223		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		194.00
07-31	S5 99212000650		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		372.46
07-31	S5 99212001090		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
07-31	S5 99212001526		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		52.00
07-31	S5 99212001968		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		181.00
07-31	S5 99212002410		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		158.14
08-02	P1 9NE01000313	DAVID J SHIVELY	07/17/99	07/17/99	RENTAL FEE/TOWN HALL MEETING		15.00
08-11	P1 9NE01000323	ALIANT CELLULAR	06/21/99	07/20/99	CELLULAR PHONE		40.45
08-19	P1 9NE01000332	CABLEVISION	08/16/99	09/15/99	CABLE TV-LINCOLN D.O.		33.83
08-20	P9 NE0102R9908	AMERICAN NATL BANK OF FREMONT	08/01/99	08/31/99	FREMONT - RENT		600.00
08-20	P9 NE0101R9908	UNIVERSAL SURETY CO	08/01/99	08/31/99	LINCOLN - RENT		2,148.73
08-24	P1 9NE01000337	JAMES BARR	08/12/99	08/12/99	ROOM RENTAL FOR MEETING		25.00
08-24	P1 9NE01000348	SUSAN OLSON	07/21/99	07/21/99	PHONE CALLS		20.10
08-31	S5 99243000224		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		129.00
08-31	S5 99243000651		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		335.46
08-31	S5 99243001091		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
08-31	S5 99243001528		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5 99243001970		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		181.00
08-31	S5 99243002412		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		188.80
09-14	P1 9NE01000355	ALIANT CELLULAR	08/21/99	09/20/99	CELLULAR PHONE		50.38
09-14	P1 9NE01000360	CABLEVISION	09/16/99	10/15/99	CABLE TV		33.83
09-14	P1 9NE01000364	MARSHA GLOVER	07/07/99	07/07/99	REGISTRATION SYMPOSIUM		40.00
09-20	P9 NE0102R9909	AMERICAN NATL BANK OF FREMONT	09/01/99	09/30/99	FREMONT - RENT		600.00
09-20	P9 NE0101R9909	UNIVERSAL SURETY CO	09/01/99	09/30/99	LINCOLN - RENT		2,148.73

09-22	P1	9NE01000375	JAMES BARR	09/12/99	09/12/99	ROOM RENTAL FOR AG MEETING	25.00
09-30	S5	99273000224		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	129.00
09-30	S5	99273000652		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	292.43
09-30	S5	99273001092		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
09-30	S5	99273001529		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	99273001971		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	181.00
09-30	S5	99273002413		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	186.80
09-30	HV	9A901000398	MARSHA GLOVER	07/07/99	07/07/99	CHANGE A/C# FROM 2399 TO 2527	-40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,009.57
		PRINTING AND REPRODUCTION					
07-13	P1	9NE01000299	LANIER WORLDWIDE, INC.	01/01/99	03/31/99	COPY OVERAGE	184.59
07-16	P2	9NE01000009	ACCURATE WORD INC.	06/21/99	07/02/99	500 GOLD SEAL THERMO CARDS	32.00
07-16	P5	9M2342503AA	NEBRASKA PRINTING CENTER	06/28/99	06/28/99	SINGLE DROP MASS MAIL PRINTING	1,020.54
07-16	P5	9M2342504AA	DO	06/28/99	06/28/99	SINGLE DROP MASS MAIL PRINTING	1,170.92
07-16	P5	9M2342505AA	DO	06/28/99	06/28/99	SINGLE DROP MASS MAIL PRINTING	1,050.80
07-28	P1	9NE01000311	DO	07/10/99	07/10/99	NEWSPAPER INSERTS	5,195.45
07-31	S3	99212000042		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	53.90
08-02	P1	9NE01000312	JAMES BARR	07/13/99	07/13/99	PICTURES	25.00
08-05	P1	9NE01000315	LEISA ANN AUSDEMORE	07/18/99	07/18/99	PHOTOPROCESSING	21.57
08-05	P5	9M2342507A	NEBRASKA PRINTING CENTER	07/14/99	07/14/99	SINGLE DROP MASS MAIL PRINTING	1,636.15
08-05	P5	9M2342508AA	DO	07/10/99	07/10/99	SINGLE DROP MASS MAIL PRINTING	1,725.34
08-19	P1	9NE01000333	IKON	07/01/99	08/01/99	COMPUTER OVERAGE	45.38
08-24	P1	9NE01000335	JAMES BARR	07/30/99	07/30/99	PHOTOCOPY JOB	2.59
08-31	S3	99243000041		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
09-14	P1	9NE01000367	IKON	08/01/99	09/01/99	MAINTENANCE OVERAGE	24.12
09-17	P5	9M2342509A	NEBRASKA PRINTING CENTER	08/27/99	08/27/99	SINGLE DROP MASS MAIL PRINTING	548.95
09-22	P1	9NE01000380	HON. DOUGLAS BEREUTER	09/13/99	09/13/99	PRINTING	34.00
09-23	P1	9NE01000381	HARMAN S CAMERA CENTER	06/18/99	06/18/99	PHOTO PROCESSING	14.50
09-24	P2	OSPTP22517	ACCURATE WORD INC.	08/26/99	09/13/99	250 GOLD SEAL CARDS	22.50
09-29	P1	9NE01000387	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	COPY OVERAGE	182.03
						PRINTING AND REPRODUCTION TOTALS:	13,006.93
		OTHER SERVICES					
07-13	P1	9NE01000294	LINCOLN JANITORIAL	07/01/99	07/31/99	CLEANING SERVICE	195.00
08-10	P1	9NE01000327	DO	08/01/99	08/31/99	CLEANING SERVICE	195.00
09-14	P1	9NE01000368	DO	09/01/99	09/30/99	CLEANING SERVICE	195.00
09-30	HV	9A901000397	JUDY LARSEN	09/15/99	09/17/99	CHANGE A/C# FROM 2130 TO 2527	108.00
09-30	HV	9A901000398	MARSHA GLOVER	07/07/99	07/07/99	CHANGE A/C# FROM 2399 TO 2527	40.00
						OTHER SERVICES TOTALS:	733.00
		SUPPLIES AND MATERIALS					
07-13	P1	9NE01000293	PLANET EARTH	06/07/99	06/30/99	BOTTLED WATER	25.25
07-27	P1	9NE01000305	GENERAL SERV. ADMINISTRATION	06/30/99	06/30/99	SUPPLIES	51.22
07-27	P1	9NE01000308	THE ASHLAND GAZETTE	06/30/99	06/30/00	SUB RENEWAL	20.00
07-27	P1	9NE01000307	THE WALL STREET JOURNAL	10/30/99	10/30/00	SUBS RENEWAL	175.00
07-28	P1	9NE01000310	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER - DC	119.95
07-31	S1	99212000096		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-9.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. DOUG BEREUTER -CON.					
08-05	P1 9NE01000314	SEWARD COUNTY INDEPENDENT	08/31/99	08/31/00	RENEWAL-LINCOLN DO		29.00
08-06	P1 9NE01000318	BETTER BREW COFFEE CO.	07/29/99	07/29/99	COFFEE FOR CONSTITUENTS		35.00
08-06	P1 9NE01000319	DUTEAU CHEVROLET COMPANY	07/21/99	07/21/99	CAR MAINTENANCE		24.11
08-10	P1 9NE01000328	CONGRESSIONAL QUARTERLY	12/18/99	12/18/00	RENEWAL		1,339.00
08-10	P1 9NE01000326	PLANET EARTH	07/06/99	07/31/99	BOTTLED WATER		22.40
08-24	P1 9NE01000346	AQUA COOL	07/01/99	07/28/99	BOTTLED WATER		75.50
08-24	P1 9NE01000338	BURT COUNTY PLAINDEALER	08/01/99	08/01/00	RENEWAL FOR FREMONT D.O.		33.00
08-24	P1 9NE01000342	DOW JONES & CO., INC.	10/30/99	10/30/00	RENEWAL FOR LINCOLN D.O.		175.00
08-24	P1 9NE01000339	HOWELLS JOURNAL	08/31/99	08/31/00	RENEWAL FOR FREMONT D.O.		17.00
08-24	P1 9NE01000335	JAMES BARR	07/30/99	07/30/99	FOOD FOR FARM POLICY MEETING		21.03
08-24	P1 9NE01000336	DO	08/06/99	08/06/99	FOOD FOR FARM POLICY MEETING		6.98
08-24	P1 9NE01000337	DO	08/12/99	08/12/99	FOOD FOR FARM POLICY MEETING		36.00
08-24	P1 9NE01000334	MARSHA GLOVER	07/10/99	07/10/99	LUNCH		5.48
08-24	P1 9NE01000341	SYRACUSE JOURNAL-DEMOCRAT	09/10/99	09/10/00	RENEWAL FOR LINCOLN D.O.		29.00
08-24	P1 9NE01000340	THE PAWNEE REPUBLICAN	08/31/99	08/31/00	RENEWAL FOR LINCOLN D.O.		29.00
08-24	P1 9NE01000345	THE TROVER SHOP	08/16/99	08/16/99	BOOK FOR OFFICE		27.50
08-24	P1 9NE01000347	US WEST DIRECTORY SOURCE	07/28/99	07/28/99	DIRECTORY FOR LINCOLN D.O.		10.65
08-31	S1 99243000099		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		-81.99
09-10	P1 9NE01000354	CONGRESSIONAL GREEN SHEETS	01/01/00	01/01/01	RENEWAL		495.00
09-10	P1 9NE01000353	NATIONAL JOURNAL GROUP INC.	12/25/99	12/25/00	RENEWAL		1,097.00
09-14	P1 9NE01000357	BETTER BREW COFFEE CO.	09/01/99	09/01/99	COFFEE INGREDIENTS		19.20
09-14	P1 9NE01000361	GENERAL SERV. ADMINISTRATION	08/20/99	08/20/99	SUPPLIES		53.15
09-14	P1 9NE01000356	KYLE GILSTER	08/25/99	08/25/99	MAP		4.19
09-14	P1 9NE01000358	PLANET EARTH	08/02/99	08/31/99	BOTTLED WATER		25.25
09-14	P1 9NE01000366	PROFESSIONAL FARMERS OF AMER.	10/29/99	10/29/00	SUBS RENEWAL		124.00
09-14	P1 9NE01000359	SUSAN OLSON	08/18/99	08/18/99	BOOK FOR OFFICE		13.57
09-14	P1 9NE01000362	US WEST DIRECTORY SOURCE	08/11/99	08/11/99	DIRECTORY		12.79
09-16	P1 9NE01000370	THE TROVER SHOP	09/13/99	09/13/99	BOOK FOR OFFICE		27.50
09-22	P1 9NE01000379	HON. DOUGLAS BEREUTER	09/07/99	09/07/99	MEALS IN WAHOO		21.00
09-22	P1 9NE01000378	INDIAN COUNTY TODAY	09/08/99	09/08/00	SUBSCRIPTION		68.00
09-22	P1 9NE01000375	JAMES BARR	09/07/99	09/07/99	REFRESHMENTS FOR AG. MEETING		45.00
09-22	P1 9NE01000376	LATSCH S, INC.	08/04/99	08/04/99	OFFICE SUPPLIES		41.00
09-22	P1 9NE01000377	DO	08/31/99	08/31/99	OFFICE SUPPLIES		53.05
09-23	P1 9NE01000383	BETTER BREW COFFEE CO.	09/17/99	09/17/99	COFFEE FOR CONSTITUENTS-DC		36.75
09-23	P1 9NE01000382	THE WASHINGTON POST	10/01/99	10/01/00	SUBS. RENEWAL		78.00
09-29	P1 9NE01000385	LINCOLN JOURNAL STAR	10/16/99	10/16/00	SUBS RENEWAL		182.00
09-30	S1 99273000103		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		413.74
09-30	HV 9A901000310	HON. DOUGLAS BEREUTER	09/07/99	09/07/99	CHANGE A/C# FROM 2603 TO 2110		-21.00
09-30	HV 9A901000399	DO	09/07/99	09/07/99	CHANGE A/C# FROM 2603 TO 2110		-21.00
09-30	HV 9A901000316	MARSHA GLOVER	07/10/99	07/10/99	CHANGE A/C# FROM 2603 TO 2110		-5.48

SUPPLIES AND MATERIALS TOTALS: 4,978.68

EQUIPMENT

07-31	S2	99212003204		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	3,255.60
08-31	S2	99243003226		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,255.60
09-07	P2	OM1D968692	ACS DESKTOP SOLUTIONS, INC.	04/27/99	04/27/99 MEMORY	60.00
09-07	P2	OM1D968692	DO	04/27/99	04/27/99 INSTALLATION	170.00
09-07	P2	OM1D968693	DO	04/27/99	04/27/99 MEMORY	360.00
09-07	P2	OM1D968693	DO	04/27/99	04/27/99 INSTALLATION	510.00
09-10	P2	OM1W968691	DO	04/27/99	04/27/99 MEMORY	148.00
09-10	P2	OM1W968691	DO	04/27/99	04/27/99 MEMORY	790.00
09-10	P2	OM1W968691	DO	04/27/99	04/27/99 INSTALLATION	275.00
09-30	S2	99273003220		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	3,255.60

EQUIPMENT TOTALS: 12,079.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 233,066.08

OFFICE TOTALS: 233,066.08

1999 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,416.09	52,884.32
PERSONNEL COMPENSATION	405,226.73	146,080.89
PERSONNEL BENEFITS	468.41	174.57
TRAVEL	21,720.58	4,328.67
RENT, COMMUNICATION, UTILITIES	39,407.90	18,713.48
PRINTING AND REPRODUCTION	19,358.07	1,696.50
OTHER SERVICES	662.38	147.00
SUPPLIES AND MATERIALS	20,988.05	2,721.58
EQUIPMENT	50,399.69	16,634.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,647.90	243,381.84
OFFICE TOTALS:	612,647.90	243,381.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26	P4	9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL	329.11
07-26	P5	9M2345504B	DO	06/16/99	06/16/99 FRANKED MAIL	40,593.14
07-26	P5	9M2345505B	DO	06/09/99	06/09/99 FRANKED MAIL	5,031.41
08-30	P4	9USPS079903	DO	07/01/99	07/31/99 FRANKED MAIL	605.87
09-22	P5	9M2345508C	DISBURSING OFC-US POSTAL SVC	08/12/99	08/12/99 FRANKED MAIL	2,682.09
09-22	P5	9M2345503C	UNITED STATES POSTAL SERVICE	08/01/99	08/01/99 FRANKED MAIL	400.00
09-22	P5	9M2345506B	DO	08/13/99	08/13/99 FRANKED MAIL	840.00
09-22	P5	9M2345507B	DO	08/13/99	08/13/99 FRANKED MAIL	1,695.12
09-27	P4	9USPS089903	DO	08/01/99	08/31/99 FRANKED MAIL	707.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHELLEY BERKLEY -CON.							
					FRANKED MAIL TOTALS:		52,884.32
		PERSONNEL COMPENSATION					
		ARNOLD,SLOANE C	07/01/99	09/30/99	SCHEDULER/EXECUTIVE ASSISTANT		8,750.01
		BRADSHAW,JANE C	07/01/99	09/30/99	STAFF ASSISTANT		5,499.99
		CASTILLO,MARIA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,500.00
		CHAPIN,LAURA K	07/01/99	09/30/99	PRESS SECRETARY		11,625.00
		CHURCHILL,JANET D	07/01/99	09/30/99	SCHEDULER/EXECUTIVE ASST-DIST		7,500.00
		COOPER,HEATHER A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,750.00
		DELAP,JOHN E	07/01/99	09/30/99	CASEWORKER		6,249.99
		EVANS,MARCIE W	07/01/99	09/30/99	OFFICE MANAGER		12,500.01
		FLEISCHMAN,JUDITH R	07/01/99	09/30/99	FIELD REPRESENTATIVE/CASEWORKER		8,000.01
		FRYE,CHRISTINA H	07/12/99	09/30/99	GRANTS & EVENTS ASSISTANT		5,266.67
		DO	08/01/99	08/31/99	GRANTS & EVENTS ASSISTANT (OVERTIME)		51.92
		GIBSON,CARY	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,500.01
		GOLDMAN,JENNIFER	07/01/99	08/10/99	STAFF ASSISTANT		2,444.44
		DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)		31.73
		GUITON,MARK A	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		15,000.00
		JENSEN,JOANNE	08/30/99	09/30/99	EXECUTIVE ASSISTANT/SCHEDULER		3,444.44
		KOPEL,DEBORAH	09/07/99	09/30/99	STAFF ASSISTANT		1,466.67
		OVERSTREET,PIPER	07/01/99	09/30/99	CASEWORKER		6,999.99
		STORY,TOD J	07/01/99	09/30/99	DISTRICT DIRECTOR		11,250.00
		UREY,RICHARD	07/01/99	09/30/99	CHIEF OF STAFF		19,250.01
					PERSONNEL COMPENSATION TOTALS:		146,080.89
		PERSONNEL BENEFITS					
07-31	S7	99212000125	07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7	99243000134	08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000136	09/01/99	09/30/99	TRANSIT BENEFIT		71.78
					PERSONNEL BENEFITS TOTALS:		174.57
		TRAVEL					
07-21	P1	9NV01000278 JANET D CHURCHILL	06/01/99	06/19/99	MIEAGE		30.72
07-21	P1	9NV01000265 MARK A GUITON	07/05/99	07/09/99	AIRFARE DC-LV-DC		208.00
07-21	P1	9NV01000265 DO	07/05/99	07/09/99	LODGING		218.00
07-21	P1	9NV01000265 DO	07/05/99	07/09/99	TAXI AND PARKING		72.00
07-21	P1	9NV01000265 DO	07/05/99	07/09/99	MEALS		54.26
07-27	P1	9NV01000282 JENNIFER GOLDMAN	06/02/99	07/08/99	MILEAGE IN DISTRICT		26.56
07-27	P1	9NV01000281 SHELLEY BERKLEY	06/25/99	06/28/99	AIRFARE DC-LV-DC		352.13
07-27	P1	9NV01000281 DO	07/02/99	07/12/99	AIRFARE DC-LV-DC		347.00
07-27	P1	9NV01000281 DO	07/16/99	07/18/99	AIRFARE DC-LV-DC		491.00
07-27	P1	9NV01000281 DO	06/18/99	07/22/99	CABFARE		114.75
07-27	P1	9NV01000279 SLOANE ARNOLD	06/18/99	07/18/99	MILEAGE		101.12
07-28	P1	9NV0100A280 EXECUTIVE-SEDAN SERVICES	07/18/99	07/18/99	TRANSPORTATION FROM DULLES		55.00

08-11	P1	9NV01000286	EXECUTIVE-SEDAN SERVICES	07/25/99	07/25/99	TRANSPORTATION	80.00
08-11	P1	9NV01000284	MARIA CASTILLO	07/19/99	07/19/99	TAXI	5.00
08-19	P1	9NV01000292	LAURA K CHAPIN	07/05/99	07/12/99	CABFARE AND PARKING	46.25
08-19	P1	9NV01000292	DO	07/05/99	07/12/99	INCIDENTALS AND GRATUITIES	30.00
08-19	P1	9NV01000293	DO	07/05/99	07/12/99	AIRFARE DC-LV-DC	208.00
08-19	P1	9NV01000293	DO	07/05/99	07/12/99	LODGING IN DISTRICT	646.37
08-19	P1	9NV01000293	DO	07/05/99	07/12/99	RENTAL CAR	170.57
08-19	P1	9NV01000293	DO	07/05/99	07/12/99	MEALS IN DISTRICT	212.19
08-19	P1	9NV01000291	RICAHRD UREY	08/04/99	08/04/99	CABFARE	9.00
09-14	P1	9NV01000305	MARK A GUITON	08/16/99	08/20/99	AIRFARE DC-LV-DC	208.00
09-14	P1	9NV01000305	DO	08/16/99	08/20/99	LODGING IN DISTRICT	257.24
09-14	P1	9NV01000305	DO	08/16/99	08/20/99	MEALS IN DISTRICT	116.63
09-14	P1	9NV01000305	DO	08/16/99	08/20/99	CAR RENTAL	260.88
09-14	P1	9NV01000305	DO	08/20/99	08/20/99	CABFARE	8.00
						TRAVEL TOTALS:	4,328.67
		RENT, COMMUNICATION, UTILITIES					
07-21	P1	9NV01000275	FEDERAL EXPRESS CORP	06/09/99	06/15/99	SHIPPING	92.50
07-21	P1	9NV01000276	DO	06/22/99	06/23/99	SHIPPING	30.00
07-21	P1	9NV01000277	DO	06/11/99	06/28/99	SHIPPING	47.75
07-21	P1	9NV01000267	LASER COURIER VI	06/23/99	06/23/99	DELIVERY SERVICE	22.50
07-21	P1	9NV01000272	MAIL BOXES ETC.	05/19/99	06/30/99	SHIPPING	54.29
07-21	P1	9NV01000271	MCI TELECOMMUNICATIONS	06/15/99	07/15/99	TELEPHONE SERVICES	43.85
07-27	P9	NV0101R9907	TW/BRP PLAZAS, L.L.C.	06/01/99	07/30/99	RENT-LAS VEGAS	6,982.80
07-31	S4	99212001007		06/01/99	06/30/99	RECORDING (TRANSFER)	362.70
07-31	S5	99212000224		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	152.80
07-31	S5	99212000651		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	-1,063.68
07-31	S5	99212001091		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
07-31	S5	99212001527		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	116.00
07-31	S5	99212001969		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	169.00
07-31	S5	99212002411		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	433.20
08-11	P1	9NV01000287	FEDERAL EXPRESS CORP	07/12/99	07/13/99	SHIPPING	32.25
08-11	P1	9NV01000288	DO	07/14/99	07/15/99	SHIPPING	16.25
08-19	P1	9NV01000294	DO	07/27/99	07/28/99	SHIPPING	22.75
08-19	P1	9NV01000298	MCI TELECOMMUNICATIONS	07/15/99	08/15/99	TELEPHONE SERVICE	100.34
08-20	P9	NV0101R9908	TW/BRP PLAZAS, L.L.C.	08/01/99	08/31/99	RENT-LAS VEGAS	3,491.40
08-23	P1	9NV01000301	JAMES C CARTER	06/19/99	06/19/99	CONSTRUCTION	50.00
08-31	S4	99243001002		07/01/99	07/31/99	RECORDING (TRANSFER)	-1,263.70
08-31	S5	99243000225		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	152.80
08-31	S5	99243000652		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	195.60
08-31	S5	99243001092		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	-700.00
08-31	S5	99243001529		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	66.00
08-31	S5	99243001971		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	169.00
08-31	S5	99243002413		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	516.29
09-14	P1	9NV01000306	FEDERAL EXPRESS CORP	08/04/99	08/05/99	SHIPPING	27.00
09-14	P1	9NV01000307	DO	08/05/99	08/06/99	SHIPPING	22.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHELLEY BERKLEY -CON.							
09-14	P1 9NV01000308	FEDERAL EXPRESS CORP	08/23/99	08/24/99	SHIPPING		13.29
09-20	P9 NV0101R9909	TW/BRP PLAZAS, L.L.C.	09/01/99	09/30/99	RENT-LAS VEGAS		3,491.40
09-30	S5 99273000225		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		1,502.80
09-30	S5 99273000653		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		250.66
09-30	S5 99273001093		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
09-30	S5 99273001530		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		66.00
09-30	S5 99273001972		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		169.00
09-30	S5 99273002414		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		637.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,713.48
	PRINTING AND REPRODUCTION						
07-13	P5 9M2345503B	PASSKEY SYSTEMS	05/13/99	05/13/99	SINGLE DROP MASS MAIL HANDLING		131.42
07-16	P5 9M2345504AA	DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	SINGLE DROP MASS MAIL PRINTING		68.00
07-21	P1 9NV01000269	JANE C BRADSHAW	05/14/99	07/01/99	FILM DEVELOPMENT		33.87
07-26	P2 OSPTP22148	BETHESDA ENGRAVERS	06/30/99	07/14/99	250 GOLD SEAL THERMO CARDS		28.00
07-31	S3 99212000045		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
08-12	P5 9M2345506A	PDQ PRINTING, INC	06/10/99	06/15/99	SINGLE DROP MASS MAIL PRINTING		390.66
08-25	P1 9NV01000302	MARIA CASTILLO	08/16/99	08/16/99	COPIES		1.85
08-31	S3 99243000044		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		51.40
09-10	P2 OSPTP22327	BETHESDA ENGRAVERS	07/28/99	08/31/99	250 GOLD SEAL THERMO CARDS		28.00
09-10	P5 9M2345508A	CONGRESSIONAL PRINTER	08/09/99	08/09/99	SINGLE DROP MASS MAIL PRINTING		310.00
09-10	P5 9M2345507A	PDQ PRINTING, INC	07/06/99	07/06/99	SINGLE DROP MASS MAIL PRINTING		602.50
09-30	S3 99273000031		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		29.40
					PRINTING AND REPRODUCTION TOTALS:		1,696.50
	OTHER SERVICES						
07-21	P1 9NV01000268	SECURED FIBRES	06/01/99	06/25/99	RECYCLING		70.00
07-21	P1 9NV01000266	SHOSHONA SOUTH	06/09/99	06/09/99	AUDIO-VISUAL SERVICES		42.00
08-23	P1 9NV01000297	SECURED FIBRES	07/01/99	07/31/99	RECYCLING		35.00
					OTHER SERVICES TOTALS:		147.00
	SUPPLIES AND MATERIALS						
07-21	P1 9NV01000278	JANET D CHURCHILL	02/17/99	06/19/99	CONSTITUENT BUSINESS MEETINGS		58.64
07-21	P1 9NV01000273	MCKESSON WATER PRODUCTS	06/01/99	06/30/99	BOTTLED WATER, COOLER RENTAL D		36.00
07-21	P1 9NV01000274	OFFICE MAX	05/28/99	06/11/99	OFFICE SUPPLIES		34.36
07-21	P1 9NV01000270	THE LAS VEGAS PRESS	06/23/99	06/22/00	SUBSCRIPTION		68.00
07-27	P1 9NV01000282	JENNIFER GOLDMAN	07/08/99	07/08/99	CONSTITUENT LUCHEON MEETING		18.00
07-31	S1 99212000100		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		289.98
08-02	P1 9NV01000283	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		40.50
08-11	P1 9NV01000285	TOD J STORY	06/29/99	06/29/99	TV ANTENNA		6.42
08-11	P1 9NV01000285	DO	07/07/99	07/22/99	CONSTITUENT LUNCHEON		25.00
08-16	P2 9NV01000021	SHARP ELECTRONICS	06/24/99	08/10/99	SHARP TONER FOR 336		128.00
08-16	P2 9NV01000021	DO	06/24/99	08/10/99	SHARP DEVELOPER FOR 336		70.00
08-16	P2 9NV01000021	DO	06/24/99	08/10/99	SHARP STAPLES FOR 336		41.00

08-18 P1	9NV01000289	NATIONAL JOURNAL GROUP	05/17/99	05/17/00	SUBSCRIPTION	63.61
08-19 P1	9NV01000296	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	31.50
08-19 P1	9NV01000293	LAURA K CHAPIN	07/05/99	07/12/99	NEWSPAPERS	2.00
08-19 P1	9NV01000295	MCKESSON WATER PRODUCTS	07/01/99	07/31/99	BOTTLED WATER	42.50
08-19 P1	9NV01000299	OFFICE MAX	07/01/99	07/31/99	OFFICE SUPPLIES	31.81
08-19 P1	9NV01000300	TAC OFFICE PRODUCTS	07/21/99	07/27/99	OFFICE SUPPLIES	326.25
08-19 P1	9NV01000290	TOD J STORY	07/27/99	07/27/99	MEETING LUNCHEON	17.50
08-24 P1	9NV01000303	JUDITH R FLEISCHMAN	05/21/99	07/16/99	CONSTITUENT LUNCHEONS	66.00
08-31 S1	99243000103		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	65.57
09-14 P1	9NV01000309	OFFICE MAX	08/08/99	08/24/99	OFFICE SUPPLIES	651.35
09-14 P1	9NV01000311	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	104.16
09-17 P1	9NV01000310	RYAN GALLERY & CUSTOM FRAME	08/30/99	08/30/99	FRAMING	99.74
09-17 P1	9NV01000304	TOD J STORY	08/15/99	08/15/99	ELECTRONIC EQUIPMENT	14.71
09-17 P1	9NV01000304	DO	08/15/99	08/15/99	CONSTITUENT MTG/REFRESHMENTS	41.98
09-30 S1	99273000107		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	347.00
09-30 HV	9A901000309	RYAN GALLERY & CUSTOM FRAME	08/30/99	08/30/99	CHANGE A/C# FROM 2603 TO 2610	99.74
09-30 HV	9A901000309	DO	08/30/99	08/30/99	CHANGE A/C# FROM 2603 TO 2610	-99.74
					SUPPLIES AND MATERIALS TOTALS:	2,721.58
	EQUIPMENT					
07-31 S2	99212003210		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	5,708.47
08-31 S2	99243003234		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	-900.00
08-31 S2	99243003235		07/14/99	07/31/99	EQUIPMENT (TRANSFER)	94.27
08-31 S2	99243003236		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	5,865.58
09-30 S2	99273003228		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.93
09-30 S2	99273003229		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	5,865.58
					EQUIPMENT TOTALS:	16,634.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,381.84
					OFFICE TOTALS:	243,381.84

1999 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,436.67	1,170.08
PERSONNEL COMPENSATION	457,559.55	157,874.96
TRAVEL	21,435.23	6,874.52
RENT, COMMUNICATION, UTILITIES	41,957.43	14,475.68
PRINTING AND REPRODUCTION	2,234.90	181.50
OTHER SERVICES	3,165.00	2,012.00
SUPPLIES AND MATERIALS	18,627.49	2,776.32
EQUIPMENT	36,762.84	14,641.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,179.11	200,006.22
OFFICE TOTALS:	587,179.11	200,006.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HOWARD L BERMAN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		779.53
08-30	P4 9USPS079903	DO	07/01/99 07/31/99	FRANKED MAIL		135.87
09-27	P4 9USPS089903	DO	08/01/99 08/31/99	FRANKED MAIL		254.68
				FRANKED MAIL TOTALS:		1,170.08
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	07/01/99 09/30/99	LEGISLATIVE AIDE		5,750.01
		CAMPBELL,DOUGLAS J	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		13,749.99
		EVANS,CLARA	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		6,999.99
		FLORES,FREDDIE A	07/01/99 09/30/99	CONGRESSIONAL AIDE		14,249.99
		KOHLI,AARTI	07/01/99 09/30/99	LEGISLATIVE COUNSEL		12,000.00
		MILBURN,NANCY ROYSTER	07/01/99 09/30/99	OFFICE MANAGER/SECRETARY		17,124.99
		MOTT,MARGARET JANE	07/01/99 09/30/99	CASEWORKER		14,249.99
		RICCI,PEARL	07/01/99 09/30/99	OFFICE MANAGER		16,125.00
		SHIMABUKURO,KEIKO	07/01/99 08/31/99	STAFF ASSISTANT		18,000.00
		SHTERN,GENNADY V	09/01/99 09/30/99	PAID INTERN		1,500.00
		SMITH,LINDA GENE	07/01/99 09/30/99	CHIEF OF STAFF		12,999.99
		VILLEGAS,ROSIE	07/01/99 09/30/99	RECEPTIONIST		11,250.01
		WALDMAN,THOMAS L	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		13,875.00
				PERSONNEL COMPENSATION TOTALS:		157,874.96
TRAVEL						
07-07	P1 9CA26000226	HON. HOWARD L. BERMAN	06/24/99 06/24/99	AIRFARE D.C. TO LOS ANGELES		260.25
07-07	P1 9CA26000226	DO	06/28/99 06/28/99	AIRFARE LOD ANGELES TO DC		104.00
07-07	P1 9CA26000226	DO	06/24/99 06/24/99	TAXI		35.00
07-19	P9 CA2602L9907	EXECUTIVE CAR LEASING	07/01/99 07/31/99	LEASED AUTO		488.67
07-23	P1 9CA26000231	CARINA E ARMENTA	06/02/99 06/02/99	TAXI		13.00
07-23	P1 9CA26000229	HON. HOWARD L. BERMAN	07/02/99 07/02/99	AIRFARE DC TO LOS ANGELES		229.00
07-23	P1 9CA26000229	DO	07/12/99 07/12/99	AIRFARE LOS ANGELES TO DC		229.00
07-23	P1 9CA26000229	DO	06/23/99 06/23/99	GAS		22.64
07-27	P1 9CA26000233	MARGARET JANE MOTT	05/01/99 05/31/99	MILEAGE		125.13
07-27	P1 9CA26000233	DO	05/01/99 05/31/99	PARKING		53.30
07-27	P1 9CA26000233	DO	05/01/99 05/31/99	MEALS		8.00
07-27	P1 9CA26000232	THOMAS L WALDMAN	06/01/99 06/30/99	MILEAGE		50.60
07-27	P1 9CA26000232	DO	06/01/99 06/30/99	MEALS		46.00
07-28	P1 9CA26000242	HON. HOWARD L. BERMAN	07/16/99 07/16/99	AIRFARE D.C. TO LOS ANGELES		104.00
07-28	P1 9CA26000242	DO	07/18/99 07/18/99	AIRFARE CA TO D.C.		260.25
07-28	P1 9CA26000242	DO	07/16/99 07/16/99	GAS		23.23
07-28	P1 9CA26000244	MARGARET JANE MOTT	06/01/99 06/30/99	MILEAGE		155.38
07-28	P1 9CA26000244	DO	06/01/99 06/30/99	PARKING		30.50
07-28	P1 9CA26000244	DO	06/01/99 06/30/99	MEALS		13.00

08-02	P1	9CA26000243	LINDA GENE SMITH	07/06/99	07/06/99	AIRFARE DC-LOS ANGELES-WDC	208.00
08-02	P1	9CA26000243	DO	07/06/99	07/11/99	TAXI	56.25
08-02	P1	9CA26000243	DO	07/06/99	07/11/99	CAR RENTAL	237.04
08-02	P1	9CA26000243	DO	07/11/99	07/11/99	GAS	16.67
08-02	P1	9CA26000243	DO	07/06/99	07/11/99	MEALS	92.79
08-06	P1	9CA26000249	FREDDIE A FLORES	03/03/99	07/31/99	MILEAGE	188.10
08-06	P1	9CA26000249	DO	07/23/99	07/23/99	MEALS	25.00
08-09	P1	9CA26000248	AARTI KOHLI	06/17/99	06/21/99	AIRFARE DC-LOS ANGELES-WDC	208.00
08-09	P1	9CA26000248	DO	06/18/99	06/18/99	RENTAL CAR	25.98
08-09	P1	9CA26000248	DO	06/18/99	06/18/99	MEALS	6.44
08-09	P1	9CA26000248	DO	06/18/99	06/18/99	GAS	1.85
08-17	P1	9CA26000254	CLARA EVANS	07/21/99	07/26/99	AIRFARE D.C. TO LOS ANGELES	208.00
08-17	P1	9CA26000254	DO	07/21/99	07/22/99	RENTAL CAR	59.39
08-17	P1	9CA26000254	DO	07/22/99	07/22/99	GAS	16.64
08-17	P1	9CA26000254	DO	07/21/99	07/26/99	TAXI	72.00
08-17	P1	9CA26000254	DO	07/21/99	07/22/99	MEALS	32.57
08-17	P1	9CA26000253	HON. HOWARD L. BERMAN	07/30/99	07/30/99	AIRFARE D.C. TO LOS ANGELES	260.25
08-17	P1	9CA26000253	DO	08/02/99	08/02/99	AIRFARE LOS ANGELES TO WDC	260.25
08-17	P1	9CA26000253	DO	08/08/99	08/08/99	AIRFARE D.C. TO LOS ANGELES	260.25
08-17	P1	9CA26000253	DO	08/02/99	08/02/99	TAXI	53.00
08-17	P1	9CA26000253	DO	07/31/99	08/09/99	GAS	48.46
08-20	P9	CA2602L9908	EXECUTIVE CAR LEASING	08/01/99	08/31/99	LEASED AUTO	488.67
09-14	P1	9CA26000265	CARINA E ARMENTA	08/20/99	08/29/99	R/T AIRFARE DC TO LA	208.00
09-14	P1	9CA26000272	DOUGLAS J CAMPBELL	08/13/99	08/29/99	R/T AIRFARE DC TO LOS ANGELES	208.00
09-14	P1	9CA26000272	DO	08/29/99	08/29/99	PARKING AT AIRPORT	7.00
09-14	P1	9CA26000272	DO	08/23/99	08/26/99	MEALS WHILE IN DISTRICT	10.09
09-14	P1	9CA26000272	DO	08/25/99	08/28/99	GAS WHILE IN DISTRICT	22.73
09-14	P1	9CA26000272	DO	08/23/99	08/28/99	RENTAL CAR WHILE IN DISTRICT	191.78
09-14	P1	9CA26000266	HON. HOWARD L. BERMAN	09/08/99	09/08/99	AIRFARE LA TO WDC	260.25
09-14	P1	9CA26000266	DO	07/09/99	08/27/99	GAS AND CAR WASH	94.69
09-20	P9	CA2602L9909	EXECUTIVE CAR LEASING	09/01/99	09/30/99	LEASED AUTO	488.67
09-30	P1	9CA26000276	FREDDIE A FLORES	08/02/99	08/21/99	MILEAGE	26.40
09-30	P1	9CA26000275	PEARL RICCI	08/01/99	08/08/99	AIRFARE LOS ANGELES TO WDC/LA	208.00
09-30	P1	9CA26000275	DO	08/01/99	08/08/99	PARKING AND BUS TRANSPORTATION	15.50
09-30	P1	9CA26000275	DO	08/01/99	08/08/99	TAXI AIRPORT TO OFFICE	40.00
09-30	P1	9CA26000275	DO	08/02/99	08/06/99	MEALS IN WDC OFFICE	16.86
						TRAVEL TOTALS:	6,874.52
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9CA26000219	ALTERNATIVE PLUS SYSTEMS	06/16/99	06/16/99	FAX SUPPLIES	335.16
07-02	P1	9CA26000220	FEDERAL EXPRESS CORP	06/03/99	06/10/99	OVERNIGHT PAKS	8.37
07-02	P1	9CA26000221	DO	05/11/99	05/25/99	OVERNIGHT PAKS	17.69
07-02	P1	9CA26000222	DO	05/26/99	05/26/99	OVERNIGHT PAKS	4.45
07-02	P1	9CA26000223	TCI CABLE	06/16/99	07/15/99	CABLE	31.53
07-19	P9	CA2601R9907	GEORGE E. MOSS	07/01/99	07/31/99	MISSION HILLS - RENT	2,525.00
07-27	P1	9CA26000237	AT&T	06/26/99	06/26/99	AIRTIME FOR CARPHONE	51.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD L BERMAN -CON.							
07-27	P1 9CA26000234	FEDERAL EXPRESS CORP	06/07/99	06/14/99	OVERNIGHT PAKS		14.09
07-27	P1 9CA26000235	DO	06/16/99	06/29/99	OVERNIGHT PAKS		14.19
07-27	P1 9CA26000236	DO	06/18/99	06/19/99	OVERNIGHT PAKS		10.57
07-27	P1 9CA26000238	TCI CABLE	07/16/99	08/15/99	CABLE		31.53
07-31	S5 99212000225		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		445.20
07-31	S5 99212000652		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		297.95
07-31	S5 99212001092		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001528		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		62.00
07-31	S5 99212001970		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		183.00
07-31	S5 99212002412		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		317.41
08-02	P1 9CA26000246	AIRTOUCH CELLULAR	07/27/99	07/27/99	AIRTIME, CA CAR PHONE		220.51
08-06	P1 9CA26000250	AT&T	07/26/99	07/26/99	AIRTIME FOR CARPHONE		21.36
08-17	P1 9CA26000256	FEDERAL EXPRESS CORP	07/02/99	07/27/99	OVERNIGHT PAKS		28.16
08-17	P1 9CA26000255	HON. HOWARD L. BERMAN	06/11/99	07/16/99	PHONE CALLS		93.30
08-20	P9 CA2601R9908	GEORGE E. MOSS	08/01/99	08/31/99	MISSION HILLS - RENT		2,525.00
08-31	S5 99243000226		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		445.20
08-31	S5 99243000653		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		271.62
08-31	S5 99243001093		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 99243001530		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		62.00
08-31	S5 99243001972		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		183.00
08-31	S5 99243002414		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		344.23
09-10	P1 9CA26000262	AIRTOUCH CELLULAR	08/01/99	08/31/99	AIRTIME, CA CAR PHONE		122.00
09-10	P1 9CA26000263	FEDERAL EXPRESS CORP	08/03/99	08/03/99	OVERNIGHT PACKAGES		3.45
09-10	P1 9CA26000264	DO	08/11/99	08/13/99	OVERNIGHT PAKS		17.49
09-14	P1 9CA26000271	AT&T	08/26/99	08/26/99	AIRTIME FOR CARPHONE		5.96
09-14	P1 9CA26000267	FEDERAL EXPRESS CORP	08/13/99	08/13/99	OVERNIGHT PAKS		3.45
09-14	P1 9CA26000268	DO	08/25/99	08/25/99	OVERNIGHT PAKS		3.85
09-14	P1 9CA26000260	TCI EAST SAN FERNANDO VALLEY	08/05/99	08/05/99	CABLE SERVICE		63.10
09-16	P1 9CA26000273	HON. HOWARD L. BERMAN	07/30/99	07/30/99	PHONE CALLS		66.09
09-20	P9 CA2601R9909	GEORGE E. MOSS	09/01/99	09/30/99	MISSION HILLS - RENT		2,525.00
09-30	S5 99273000226		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		445.20
09-30	S5 99273000654		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		197.06
09-30	S5 99273001094		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		667.65
09-30	S5 99273001531		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		54.00
09-30	S5 99273001973		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		183.00
09-30	S5 99273002415		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		314.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,475.68

PRINTING AND REPRODUCTION

07-31	S3	99212000334		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	64.60
08-02	P1	9CA26000245	DAVID L. ANDRUKITIS, INC.	07/21/99	07/21/99	PRINTING	22.50
08-31	S3	99243000302		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
09-01	P2	OSPTP22367	BETHESDA ENGRAVERS	08/03/99	08/13/99	500 ENGRAVED GOLD SEAL CARDS	68.00
09-01	P2	OSPTP22367	DO	08/03/99	08/13/99	UNION BUG CHARGE	5.00
						PRINTING AND REPRODUCTION TOTALS:	181.50

OTHER SERVICES

07-27	P1	9CA26000239	ALLEN'S PRESS CLIPPING BUREAU	06/01/99	06/30/99	PRESS CLIPPINGS	54.00
08-02	P1	9CA26000247	GEICO	08/13/99	02/13/00	CAR INSURANCE	925.00
08-17	P1	9CA26000259	ALLEN'S PRESS CLIPPING BUREAU	07/01/99	07/01/99	PRESS CLIPPINGS	54.00
08-25	P1	9CA26RM0247	GEICO	08/13/99	02/13/00	CAR INSURANCE REWRITE	925.00
09-14	P1	9CA26000270	ALLEN'S PRESS CLIPPING BUREAU	08/01/99	08/01/99	PRESS CLIPPINGS	54.00
						OTHER SERVICES TOTALS:	2,012.00

SUPPLIES AND MATERIALS

07-02	P1	9CA26000225	BACON S CLIPPING BUREAU	06/15/99	06/15/99	MEDIA DIRECTORY	259.80
07-02	P1	9CA26000224	WEST GROUP PAYMENT CENTER	06/10/99	06/10/99	U.S. CODES	94.50
07-07	P1	9CA26000227	STANDGUARD	06/21/99	06/21/99	RENTAL EQUIP/WATER	44.95
07-08	P1	9CA26000228	EVANS-NOVAK POLITICAL REPORT	07/01/99	07/01/00	SUBSCRIPTION	297.00
07-27	P1	9CA26000240	STANDARD COFFEE	07/14/99	07/14/99	COFFEE	85.05
07-27	P1	9CA26000241	WASHINGTON POST	08/01/99	08/01/00	SUBSCRIPTION	137.80
07-31	S1	99212000468		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	294.08
08-06	P1	9CA26000252	ASTRO CANON BUSINESS SOLUTIONS	07/15/99	07/15/99	SUPPLIES	271.30
08-06	P1	9CA26000251	STANDGUARD	07/22/99	07/22/99	WATER	44.95
08-17	P1	9CA26000258	MAGNOLIA WATER COMPANY	06/24/99	07/23/99	BOTTLED WATER	35.50
08-17	P1	9CA26000257	STANDARD COFFEE SERVICE CO.	08/12/99	08/12/99	COFFEE FOR CONSTITUENTS	9.86
08-31	S1	99243000467		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	530.84
09-10	P1	9CA26000261	STANDGUARD	08/19/99	08/19/99	BOTTLED WATER	44.95
09-14	P1	9CA26000269	MAGNOLIA WATER COMPANY	07/24/99	08/23/99	BOTTLED WATER	35.50
09-30	S1	99273000469		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	590.24
						SUPPLIES AND MATERIALS TOTALS:	2,776.32

EQUIPMENT

07-06	P2	OM1D969000	AMI TECHNOLOGY	05/25/99	05/25/99	COMPUTER ACCESSORY	1,232.00
07-31	S2	99212003826		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,699.12
08-31	S2	99243003908		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,705.92
09-02	P2	OM1D969214	ACS DESKTOP SOLUTIONS, INC.	07/02/99	07/02/99	COMPUTER	1,653.00
09-02	P2	OM1D969214	DO	07/02/99	07/02/99	INSTALL	295.00
09-02	P2	OM1D969214	DO	07/02/99	07/02/99	SOFTWARE	250.00
09-02	P2	OM1D969214	DO	07/02/99	07/02/99	SOFTWARE	39.00
09-30	S2	99273003891		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,767.12
						EQUIPMENT TOTALS:	14,641.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,006.22
						OFFICE TOTALS:	200,006.22

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	5,974.40	2,385.74
PERSONNEL COMPENSATION	424,799.29	146,672.23
TRAVEL	43,836.84	15,184.89
RENT, COMMUNICATION, UTILITIES	40,386.38	14,008.93
PRINTING AND REPRODUCTION	3,249.63	2,311.28
OTHER SERVICES	189.00	189.00
SUPPLIES AND MATERIALS	25,936.15	10,997.70
EQUIPMENT	42,405.35	13,176.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,777.04	204,925.88
OFFICE TOTALS:	586,777.04	204,925.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
07-26	P4 9USPS069903	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	492.41
08-26	P5 9M2346503B	DO	07/02/99 07/02/99	FRANKED MAIL	815.76
08-30	P4 9USPS079903	DO	07/01/99 07/31/99	FRANKED MAIL	172.94
09-27	P4 9USPS089903	DO	08/01/99 08/31/99	FRANKED MAIL	904.63
				FRANKED MAIL TOTALS:	2,385.74

PERSONNEL COMPENSATION

BENNETT,RODERICK M	07/01/99	09/30/99	PROJECTS MANAGER	6,708.34
BENNETT,WILLIAM	07/20/99	08/08/99	PAID INTERN	633.34
BLAND,AMY LOU	08/02/99	09/30/99	LEGISLATIVE CORRESPONDENT	4,494.44
DO	07/01/99	07/31/99	STAFF ASSISTANT	2,083.33
BOYD,CAROLYN L	07/01/99	09/30/99	CASEWORKER	6,750.00
CHARTON,PAUL GREGORY	07/01/99	08/09/99	LEGISLATIVE ASSISTANT	3,358.33
CHILDRESS,SUMER L	07/20/99	08/08/99	PAID INTERN	633.34
CLABAUGH,COURTNEY	07/01/99	09/30/99	EXECUTIVE ASSISTANT	10,833.33
COOK,RACHEL NANETTE	07/01/99	07/19/99	PAID INTERN	633.33
DUEFFERT,NICOLE	07/01/99	09/30/99	PRESS SECRETARY	9,750.00
DUSENBURY,COURTNAY M	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	12,500.01
ELDRIDGE,WILLIAM C	08/01/99	09/30/99	LEGISLATIVE ASSISTANT	4,236.16
FISHER,ROGER	07/01/99	09/30/99	FIELD REPRESENTATIVE	8,250.00
FOWLER,LEIGH B	07/01/99	09/30/99	DISTRICT OFFICE EXECUTIVE ASSISTANT	6,251.05
HEUER,WILLIAM T	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,749.99
HIGH,KATIE MCKENZIE	07/01/99	07/19/99	PAID INTERN	633.33
HOGAN,KRISTEN M	07/01/99	08/09/99	CASEWORK & CONSTITUENT INFORMATION	3,141.67
HOLZHAUER,BLAKE	09/26/99	09/30/99	PART-TIME EMPLOYEE	700.00
DO	07/01/99	08/31/99	TEMPORARY EMPLOYEE	1,760.00
HUFF,JOHN H,JR	07/01/99	09/30/99	FIELD REPRESENTATIVE	5,958.34
HUGULEY,HENDERSON THAD	07/12/99	09/30/99	CHIEF OF STAFF	17,555.56

	JOYCE,JEB	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,749.99
	MARTINEZ,JENNIFER M	09/07/99	09/30/99	STAFF ASSISTANT	1,500.00
	SPIKES,WES	07/01/99	07/31/99	FIELD REPRESENTATIVE	0.00
	TSUI,TAMMY SHARON	07/01/99	09/30/99	CASEWORKER	7,250.01
	WARD,BRENDA	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,591.67
	WEEKS,HATTON	09/01/99	09/30/99	STAFF ASSISTANT	1,900.00
	WILLETT,JASON R	07/01/99	09/30/99	DISTRICT DIRECTOR	10,666.67
	WILSON,CHRIS	07/01/99	08/31/99	STAFF ASSISTANT	1,400.00
				PERSONNEL COMPENSATION TOTALS:	146,672.23
	TRAVEL				
07-13 P1	9AR01000413 CAROLYN L BOYD	06/29/99	06/29/99	MILEAGE	90.00
07-13 P1	9AR01000413 DO	06/29/99	06/29/99	MEALS	8.60
07-13 P1	9AR01000416 HON. MARION BERRY	05/31/99	06/01/99	LODGING ON TRAVEL	55.75
07-13 P1	9AR01000416 DO	06/02/99	06/03/99	LODGING ON TRAVEL	75.78
07-13 P1	9AR01000416 DO	06/01/99	06/02/99	LODGING ON TRAVEL	65.00
07-13 P1	9AR01000416 DO	06/11/99	06/12/99	LODGING ON TRAVEL	108.99
07-13 P1	9AR01000416 DO	05/28/99	05/29/99	LODGING ON TRAVEL	134.84
07-13 P1	9AR01000426 DO	06/11/99	06/11/99	DC-MEM PLANE TICKET	235.00
07-13 P1	9AR01000426 DO	06/13/99	06/13/99	MEM-DC PLANE TICKET	230.00
07-13 P1	9AR01000426 DO	06/18/99	06/21/99	DC-MEM-DC PLANE TICKET	463.00
07-13 P1	9AR01000414 JEB JOYCE	06/02/99	06/02/99	TAXI	30.00
07-13 P1	9AR01000409 JOHN HUFF	06/03/99	06/25/99	MILEAGE	545.70
07-13 P1	9AR01000415 NICOLE DUEFFERT	07/07/99	07/08/99	RENTAL CAR	73.43
07-13 P1	9AR01000415 DO	07/07/99	07/08/99	DC-MEM-DC PLANE TICKET	393.00
07-13 P1	9AR01000415 DO	07/07/99	07/08/99	LODGING	64.90
07-13 P1	9AR01000415 DO	07/07/99	07/08/99	MEALS	22.84
07-13 P1	9AR01000427 DO	07/07/99	07/07/99	TAXI TO AIRPORT	17.00
07-13 P1	9AR01000427 DO	07/08/99	07/08/99	GAS FOR RENTAL CAR	15.14
07-13 P1	9AR01000407 ROGER FISHER	06/12/99	06/30/99	MILEAGE	258.90
07-13 P1	9AR01000408 TAMMY JACKSON TSUI	06/07/99	06/28/99	MILEAGE	153.00
08-11 P1	9AR01000442 HON. MARION BERRY	07/22/99	07/23/99	LODGING ON TRAVEL	118.94
08-11 P1	9AR01000442 DO	07/16/99	07/17/99	PLANE TICKET DC-STL-LR-MEM-DC	208.00
08-11 P1	9AR01000442 DO	07/02/99	07/12/99	PLANE TICKET DC-MEM-DC	393.00
08-11 P1	9AR01000443 DO	07/17/99	07/25/99	TAXI	45.00
08-11 P1	9AR01000443 DO	07/23/99	07/23/99	MEAL ON TRAVEL	6.10
08-11 P1	9AR01000443 DO	06/18/99	07/06/99	MILEAGE REIMBURSEMENT	262.80
08-11 P1	9AR01000459 DO	06/03/99	06/04/99	LODGING	59.50
08-11 P1	9AR01000459 DO	04/22/99	06/04/99	MEALS ON TRAVEL	58.35
08-11 P1	9AR01000459 DO	07/16/99	07/17/99	LODGING	111.92
08-11 P1	9AR01000459 DO	07/25/99	07/25/99	PLANE TICKET MEM-DC	230.00
08-11 P1	9AR01000459 DO	07/22/99	07/22/99	PLANE TICKET DC-MEM-LR	104.00
08-11 P1	9AR01000445 JASON R WILLETT	06/03/99	07/16/99	MILEAGE REIMBURSEMENT	319.50
08-11 P1	9AR01000450 JOHN HUFF	07/16/99	08/06/99	MILEAGE REIMBURSEMENT	246.90
08-11 P1	9AR01000455 RODERICK M BENNETT	07/06/99	08/07/99	MILEAGE REIMBURSEMENT	333.60
08-11 P1	9AR01000447 ROGER FISHER	07/02/99	07/29/99	MILEAGE	786.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARION BERRY -CON.							
08-11	P1	9AR01000448 TAMMY JACKSON TSUI	07/12/99	08/02/99	MILEAGE		153.00
08-11	P1	9AR01000444 THAD HUGULEY	07/18/99	07/19/99	PLANE TICKET DC-MEM-DC		393.00
08-11	P1	9AR01000444 DO	07/19/99	07/19/99	GAS FOR RENTAL CAR		6.62
08-11	P1	9AR01000444 DO	07/19/99	07/19/99	MEAL ON TRAVEL		11.47
08-11	P1	9AR01000444 DO	07/18/99	07/19/99	RENTAL CAR ON TRAVEL		34.49
08-12	P1	9AR01000457 WILLIAM ELDRIDGE	08/09/99	08/09/99	TAXI TO AIRPORT		14.75
08-12	P1	9AR01000460 DO	08/05/99	08/08/99	AIRFARE DC-ATL-LR-MEM-DC		212.00
08-13	P1	9AR01000446 JOHN HUFF	06/29/99	07/12/99	MILEAGE		329.70
08-13	P1	9AR01000446 DO	06/02/99	06/03/99	LODGING		68.59
08-13	P1	9AR01000446 DO	07/06/99	07/07/99	LODGING		54.81
08-23	P1	9AR01000468 BRENDA WARD	06/30/99	07/05/99	AIRFARE MEM-ATL-MEM		126.70
08-23	P1	9AR01000468 DO	06/30/99	07/05/99	MEALS		53.59
08-23	P1	9AR01000468 DO	06/30/99	07/05/99	LODGING		324.90
08-23	P1	9AR01000471 DO	06/30/99	07/05/99	SHUTTLE TO/FROM AIRPORT		45.00
08-23	P1	9AR01000469 HON. MARION BERRY	07/06/99	07/10/99	LODGING ON TRAVEL		164.43
08-23	P1	9AR01000469 DO	07/08/99	07/08/99	MEAL ON TRAVEL		28.42
08-23	P1	9AR01000463 RODERICK M BENNETT	07/20/99	07/20/99	LODGING		64.90
08-24	P1	9AR01000470 JEB JOYCE	07/28/99	07/28/99	TAXI FROM MEETING		8.00
09-06	P1	9AR01000490 DO	08/19/99	08/24/99	PLANE TICKET DC-DRW-LR-MEM-DC		208.00
09-06	P1	9AR01000490 DO	08/19/99	08/24/99	RENTAL CAR		227.61
09-06	P1	9AR01000490 DO	08/19/99	08/24/99	GAS		51.08
09-06	P1	9AR01000491 DO	08/22/99	08/22/99	MEAL		4.94
09-06	P1	9AR01000486 JOHN HUFF	08/06/99	08/25/99	MILEAGE		649.80
09-06	P1	9AR01000485 NICOLE DUEFFERT	08/23/99	08/24/99	MEALS		9.16
09-06	P1	9AR01000485 DO	08/24/99	08/24/99	GAS		9.76
09-06	P1	9AR01000496 DO	08/23/99	08/24/99	LODGING		55.06
09-06	P1	9AR01000496 DO	08/23/99	08/24/99	RENTAL CAR		46.53
09-06	P1	9AR01000496 DO	08/23/99	08/23/99	PLANE TICKET DC-DFW-LR		107.00
09-06	P1	9AR01000496 DO	08/24/99	08/24/99	PLANE TICKET LR-MEM-DC		104.00
09-06	P1	9AR01000496 DO	08/23/99	08/24/99	TAXI		29.00
09-06	P1	9AR01000483 RODERICK M BENNETT	08/17/99	08/31/99	MILEAGE		347.40
09-06	P1	9AR01000484 ROGER FISHER	08/02/99	08/25/99	MILEAGE		1,018.20
09-06	P1	9AR01000489 TAMMY JACKSON TSUI	08/09/99	08/16/99	MILEAGE		102.00
09-06	P1	9AR01000492 THAD HUGULEY	08/16/99	08/16/99	ATL-MEM PLANE TICKET		43.00
09-06	P1	9AR01000492 DO	08/16/99	08/20/99	CAR RENTAL		212.21
09-06	P1	9AR01000492 DO	08/16/99	08/18/99	MEALS		25.16
09-06	P1	9AR01000492 DO	08/16/99	08/21/99	LODGING		139.54
09-08	P1	9AR01000481 DO	08/17/99	08/23/99	GAS		84.13
09-08	P1	9AR01000481 DO	08/20/99	08/21/99	MEAL		3.42
09-08	P1	9AR01000482 DO	08/25/99	08/31/99	TAXI RECEIPTS		30.00
09-29	P1	9AR01000520 BRENDA WARD	08/31/99	08/31/99	MILEAGE		70.98

09-29	P1	9AR01000518	RODERICK M BENNETT	09/25/99	09/25/99	PLANE TICKET CO-LR	151.00
09-29	P1	9AR01000519	DO	09/22/99	09/22/99	PLANE TICKET LR-CO	146.00
09-30	P1	9AR01000521	HON. MARION BERRY	08/01/99	08/01/99	PLANE TICKET NC-DC	140.00
09-30	P1	9AR01000521	DO	08/06/99	09/09/99	PLANE TICKET DC-MEM-DC	463.00
09-30	P1	9AR01000523	DO	08/19/99	08/20/99	LODGING	51.80
09-30	P1	9AR01000529	DO	07/09/99	09/06/99	MILEAGE	507.30
09-30	P1	9AR01000529	DO	08/11/99	08/17/99	MEALS	19.51
09-30	P1	9AR01000529	DO	09/12/99	09/20/99	TAXI	22.00
09-30	P1	9AR01000531	DO	05/10/99	09/04/99	MEALS ON TRAVEL	91.26
09-30	P1	9AR01000531	DO	08/16/99	08/17/99	LODGING ON TRAVEL	67.42
09-30	P1	9AR01000531	DO	08/10/99	08/14/99	LODGING ON TRAVEL	269.68
09-30	P1	9AR01000531	DO	08/18/99	08/19/99	LODGING ON TRAVEL	54.81
09-30	P1	9AR01000531	DO	08/17/99	08/18/99	LODGING	119.94
09-30	P1	9AR01000522	JASON R WILLETT	08/08/99	08/24/99	MILEAGE	360.00
09-30	P1	9AR01000522	DO	08/18/99	08/19/99	LODGING	64.97
09-30	P1	9AR01000524	JEB JOYCE	09/09/99	09/09/99	GAS FOR RENTAL CAR	12.55
09-30	P1	9AR01000524	DO	09/08/99	09/09/99	RENTAL CAR	45.85
09-30	P1	9AR01000528	DO	09/08/99	09/10/99	TAXI TO AND FROM AIRPORT	24.00
09-30	P1	9AR01000527	THAD HUGULEY	09/08/99	09/09/99	PLANE TICKET DC-MEM-DC	463.00
09-30	P1	9AR01000527	DO	09/08/99	09/09/99	RENTAL CAR	41.61
09-30	P1	9AR01000527	DO	09/09/99	09/09/99	GAS FOR RENTAL CAR	9.72
09-30	P1	9AR01000527	DO	09/09/99	09/09/99	MEAL	5.07
09-30	P1	9AR01000530	DO	09/08/99	09/09/99	LODGING	57.57
						TRAVEL TOTALS:	15,184.89
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	9AR01000411	AMY LOU BLAND	06/17/99	06/17/99	DELIVERY	30.10
07-13	P1	9AR01000412	FEDERAL EXPRESS CORP	06/18/99	06/21/99	DELIVERIES	3.57
07-13	P1	9AR01000423	DO	06/17/99	06/18/99	DELIVERIES	3.67
07-13	P1	9AR01000424	DO	06/15/99	06/21/99	DELIVERIES	50.91
07-13	P1	9AR01000425	DO	06/09/99	06/11/99	DELIVERIES	7.07
07-13	P1	9AR01000410	HON. MARION BERRY	06/10/99	06/10/99	PHONE REIMBURSEMENT	4.50
07-27	S6	AAR97012007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT JONESBORO	1,508.00
07-31	S5	99212000226		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.04
07-31	S5	99212000653		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	169.39
07-31	S5	99212001093		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,168.60
07-31	S5	99212001529		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	92.00
07-31	S5	99212001971		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	99212002413		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	440.45
08-02	P1	9AR01000428	MCI TELECOMMUNICATIONS	06/01/99	06/29/99	800 NUMBER-DISTIRCT	404.73
08-03	P1	9AR01000436	ALLTEL	07/13/99	08/12/99	CELLULAR PHONE	74.42
08-03	P1	9AR01000436	DO	05/20/99	07/08/99	CELLULAR PHONE	160.62
08-03	P1	9AR01000433	FEDERAL EXPRESS CORP	06/30/99	07/02/99	DELIVERIES	14.37
08-03	P1	9AR01000434	DO	06/25/99	06/26/99	DELIVERIES	3.50
08-03	P1	9AR01000435	DO	07/02/99	07/07/99	DELIVERIES	13.57
08-11	P1	9AR01000452	DO	07/15/99	07/16/99	DELIVERIES	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARION BERRY -CON.							
08-11	P1 9AR01000453	FEDERAL EXPRESS CORP	07/07/99	07/08/99	DELIVERIES		3.50
08-11	P1 9AR01000454	DO	07/14/99	07/22/99	DELIVERIES		10.69
08-11	P1 9AR01000456	DO	07/28/99	07/29/99	DELIVERIES		6.72
08-11	P1 9AR01000443	HON. MARION BERRY	05/10/99	06/03/99	PHONE CALLS		55.80
08-11	P1 9AR01000443	DO	06/11/99	07/07/99	PHONE REIMBURSEMENT		54.63
08-11	P1 9AR01000449	JASON R WILLETT	05/14/99	06/10/99	PHONE REIMBURSEMENT		64.14
08-23	P1 9AR01000461	ALLTEL	08/10/99	09/12/99	DISTRICT OFFICE CELLPHONE		114.85
08-23	P1 9AR01000477	DO	07/02/99	08/07/99	MB'S VELL PHONE		103.39
08-23	P1 9AR01000474	FEDERAL EXPRESS CORP	07/28/99	07/30/99	DELIVERIES		7.74
08-23	P1 9AR01000475	DO	08/03/99	08/04/99	DELIVERIES		3.57
08-23	P1 9AR01000469	HON. MARION BERRY	06/25/99	06/26/99	PHONE REIMBURSMENT		3.65
08-23	P1 9AR01000476	MCI TELECOMMUNICATIONS	06/30/99	07/30/99	800 NUMBER-DISTRICT		460.74
08-31	S5 99243000227		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		854.68
08-31	S5 99243000654		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		174.28
08-31	S5 99243001094		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,154.82
08-31	S5 99243001531		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		102.00
08-31	S5 99243001973		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		154.00
08-31	S5 99243002415		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		233.19
08-31	S6 AAR97012008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT JONESBORO		1,508.00
09-07	P1 9AR01000495	ALLTEL	07/20/99	08/12/99	DISTRICT CELL PHONE SVC.		82.38
09-07	P1 9AR01000487	FEDERAL EXPRESS CORP	08/12/99	08/13/99	DELIVERIES		3.50
09-07	P1 9AR01000488	DO	08/06/99	08/11/99	DELIVERIES		13.47
09-29	P1 9AR01000515	ALLTEL	08/06/99	09/08/99	CELL PHONE SERVICE		160.52
09-29	P1 9AR01000516	DO	08/10/99	09/09/99	CELL PHONE SERVICE		86.95
09-29	P1 9AR01000497	FEDERAL EXPRESS CORP	08/26/99	08/27/99	DELIVERIES		3.74
09-29	P1 9AR01000500	DO	08/31/99	09/01/99	DELIVERIES		7.31
09-29	P1 9AR01000504	DO	09/02/99	09/03/99	DELIVERIES		3.74
09-29	P1 9AR01000508	DO	08/19/99	08/26/99	DELIVERIES		11.84
09-29	P1 9AR01000513	DO	08/16/99	08/25/99	DELIVERIES		7.07
09-29	P1 9AR01000517	DO	09/08/99	09/09/99	DELIVERIES		3.67
09-29	P1 9AR01000499	MCI TELECOMMUNICATIONS	08/02/99	08/31/99	800 NUMBER - DISTRICT		453.94
09-29	P1 9AR01000505	TCA CABLE TV	09/16/99	10/15/99	CABLE TV		31.72
09-30	S5 99273000227		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		71.04
09-30	S5 99273000655		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		216.00
09-30	S5 99273001095		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,200.65
09-30	S5 99273001532		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		92.00
09-30	S5 99273001974		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		154.00
09-30	S5 99273002416		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		266.63
09-30	S6 AAR97012A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT JONESBORO		1,508.00
09-30	P1 9AR01000529	HON. MARION BERRY	07/08/99	08/08/99	PHONE CALLS		15.26
09-30	P1 9AR01000522	JASON R WILLETT	06/25/99	07/12/99	PHONE CALLS		83.73

09-30	P1	9AR01000522	JASON R WILLETT	07/16/99	08/12/99	PHONE CALLS	67.32
09-30	P1	9AR01000525	NICOLE DUEFFERT	07/08/99	08/02/99	PHONE CALLS	15.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,008.93
		PRINTING AND REPRODUCTION					
07-08	P2	9AR01000026	BETHESDA ENGRAVERS	06/11/99	06/28/99	1,000 GOLD SEAL THERMO CARDS	72.00
07-08	P2	9AR01000026	DO	06/11/99	06/28/99	1,000 GOLD SEAL THERMO CARDS	72.00
07-08	P2	9AR01000026	DO	06/11/99	06/28/99	1,000 GOLD SEAL THERMO CARDS	72.00
07-26	P2	9AR01000027	DO	06/23/99	07/14/99	2,500 FRANKLIN SHEETS AND ENV.	787.00
07-26	P1	9GPO0699001	PUBLIC PRINTER	04/27/99	04/27/99	PRINTING	165.00
07-31	S3	99212000024		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	73.80
08-16	P2	OSPTP22261	BETHESDA ENGRAVERS	07/20/99	08/10/99	1000 ENGRAVED GOLD SEAL CARDS	95.00
08-16	P2	OSPTP22261	DO	07/20/99	08/10/99	DIE CHARGE	25.00
08-16	P2	OSPTP22261	DO	07/20/99	08/10/99	UNION BUG CHARGE	5.00
08-23	P1	9AR01000478	KINKO'S INC.	07/01/99	07/01/99	COPIES FOR SENIOR HEARINGS	91.00
08-23	P1	9AR01000479	DO	07/06/99	07/06/99	200 SENIOR PACKETS	130.00
08-23	P1	9AR01000480	DO	07/08/99	07/08/99	COPIES	65.00
08-31	S3	99243000023		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	54.00
09-10	P2	OSPTP22356	BETHESDA ENGRAVERS	08/03/99	08/27/99	1000 ENGRAVED GOLD SEAL CARDS	95.00
09-10	P2	OSPTP22356	DO	08/03/99	08/27/99	1000 ENGRAVED GOLD SEAL CARDS	95.00
09-10	P2	OSPTP22356	DO	08/03/99	08/27/99	1000 ENGRAVED GOLD SEAL CARDS	95.00
09-10	P2	OSPTP22356	DO	08/03/99	08/27/99	500 ENGRAVED GOLD SEAL CARDS	68.00
09-10	P2	OSPTP22356	DO	08/03/99	08/27/99	500 ENGRAVED GOLD SEAL CARDS	68.00
09-10	P2	OSPTP22356	DO	08/03/99	08/27/99	DIE CHARGES ON ALL CARDS	125.00
09-10	P2	OSPTP22356	DO	08/03/99	08/27/99	UNION BUG CHARGES FOR ALL CARDS	25.00
09-30	S3	99273000018		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
09-30	P1	9AR01000525	NICOLE DUEFFERT	09/13/99	09/17/99	PHOTO/FILM FOR PRESS	12.08
						PRINTING AND REPRODUCTION TOTALS:	2,311.28
		OTHER SERVICES					
07-13	P1	9AR01000413	CAROLYN L BOYD	06/29/99	06/29/99	WORKER'S COMP CLASS	189.00
						OTHER SERVICES TOTALS:	189.00
		SUPPLIES AND MATERIALS					
07-13	P1	9AR01000419	ALLIED CORPORATE FURNITURE	06/29/99	06/29/99	PANEL OFFICE DIVIDERS FOR D.O.	1,150.00
07-13	P1	9AR01000419	DO	07/01/99	07/01/99	DESKS FOR DISTRICT OFFICE	932.00
07-13	P1	9AR01000422	ARKANSAS TIMES	09/24/99	09/24/00	YEAR SUBSCRIPTION	26.00
07-13	P1	9AR01000421	DEWITT ERA-ENTERPRISE	07/03/99	07/03/00	YEAR SUBSCRIPTION	18.00
07-13	P1	9AR01000418	MOUNTAIN VALLEY WATER OF MD.	06/29/99	06/29/99	BOTTLED WATER	41.50
07-13	P1	9AR01000418	DO	07/06/99	07/06/99	BOTTLED WATER	14.50
07-13	P1	9AR01000420	POLAND SPRING WATER	06/03/99	06/03/99	COFFEE/CUPS SUPPLIES	46.19
07-31	S1	99212000073		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	763.95
08-02	P1	9AR01000431	LUCENT TECHNOLOGIES	06/10/99	07/09/99	DATA JACKS FOR COMPUTERS IN DO	336.99
08-02	P1	9AR01000429	MOUNTAIN VALLEY WATER OF MD.	07/13/99	07/13/99	BOTTLED WATER	41.50
08-02	P1	9AR01000429	DO	07/20/99	07/20/99	BOTTLED WATER	14.50
08-02	P1	9AR01000430	VIKING OFFICE PRODUCTS	07/12/99	07/12/99	OFFICE SUPPLIES	60.84
08-03	P1	9AR01000438	ARKANSAS BANKERS ASS.	06/18/99	06/18/00	AFID SUBSCRIPTION	25.47
08-03	P1	9AR01000440	DR. PEPPER BOTTLING COMPANY	03/31/99	03/31/99	BOTTLED WATER	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARION BERRY -CON.							
08-03	P1 9AR01000441	DR. PEPPER BOTTLING COMPANY	06/30/99	06/30/99	BOTTLED WATER		8.00
08-03	P1 9AR01000432	SAV-ON OFFICE & SCHOOL SUPPLY	06/09/99	06/09/99	OFFICE SUPPLIES		45.36
08-03	P1 9AR01000432	DO	06/15/99	06/15/99	OFFICE SUPPLIES		1.98
08-03	P1 9AR01000432	DO	06/08/99	06/08/99	OFFICE SUPPLIES		55.98
08-03	P1 9AR01000432	DO	06/08/99	06/08/99	OFFICE SUPPLIES		54.47
08-03	P1 9AR01000432	DO	06/04/99	06/04/99	OFFICE SUPPLIES		114.83
08-03	P1 9AR01000437	THE NEW YORK TIMES	07/12/99	10/10/99	NEWSPAPER SUBSCRIPTION		52.00
08-03	P1 9AR01000439	THE WASHINGTON POST	08/10/99	01/25/00	24 WEEK SUBSCRIPTION		63.60
08-11	P1 9AR01000451	MOUNTAIN VALLEY WATER OF MD.	07/27/99	07/27/99	BOTTLED WATER		41.50
08-11	P1 9AR01000458	POLAND SPRING WATER	07/02/99	07/26/99	COFFEE/COFFEE UTENSILS		114.48
08-23	P1 9AR01000464	DR. PEPPER BOTTLING COMPANY	07/22/99	07/22/99	BOTTLED WATER		23.85
08-23	P1 9AR01000465	DO	07/31/99	07/31/99	BOTTLED WATER COOLER		8.00
08-23	P1 9AR01000466	MORNING CUP COFFEE SERVICE	07/14/99	07/14/99	COFFEE SERVICES		38.00
08-23	P1 9AR01000472	MOUNTAIN VALLEY WATER OF MD.	08/10/99	08/10/99	BOTTLED WATER		41.50
08-23	P1 9AR01000472	DO	08/17/99	08/17/99	BOTTLED WATER		28.00
08-23	P1 9AR01000462	SAV-ON OFFICE & SCHOOL SUPPLY	07/16/99	07/16/99	OFFICE SUPPLIES		59.57
08-23	P1 9AR01000462	DO	07/15/99	07/15/99	OFFICE SUPPLIES		2.58
08-23	P1 9AR01000462	DO	07/16/99	07/16/99	OFFICE SUPPLIES		169.98
08-23	P1 9AR01000462	DO	07/29/99	07/29/99	OFFICE SUPPLIES		27.99
08-23	P1 9AR01000467	DO	07/02/99	07/02/99	OFFICE SUPPLIES		24.99
08-23	P1 9AR01000467	DO	07/15/99	07/15/99	OFFICE SUPPLIES		9.49
08-23	P1 9AR01000473	THE CABOT STAR-HERALD	08/18/99	08/18/00	NEWSPAPER SUBSCRIPTION		25.00
08-31	S1 99243000076		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		-163.92
09-07	P1 9AR01000494	MOUNTAIN VALLEY WATER OF MD.	08/24/99	08/24/99	BOTTLED WATER		28.00
09-07	P1 9AR01000493	PICASSO GALLERY OF ART	08/31/99	08/31/99	FRAMING FOR OFFICE		165.70
09-29	P1 9AR01000511	CONGRESSIONAL QUARTERLY, INC	02/01/99	01/31/00	HOUSE ACTION REPORT		4,000.00
09-29	P1 9AR01000512	DO	06/05/99	06/10/00	SUBSCRIPTION		1,339.00
09-29	P1 9AR01000506	DR. PEPPER BOTTLING COMPANY	08/01/99	08/31/99	BOTTLED WATER		8.00
09-29	P1 9AR01000507	DO	08/18/99	08/18/99	BOTTLED WATER		15.90
09-29	P1 9AR01000501	HOBBY LOBBY	08/31/99	08/31/99	FRAMES FOR OFFICE		131.10
09-29	P1 9AR01000510	MOUNTAIN VALLEY WATER OF MD.	09/07/99	09/07/99	BOTTLED WATER		55.00
09-29	P1 9AR01000503	OZARK JOURNAL	09/08/99	09/08/00	NEWSPAPER SUBSCRIPTION		10.00
09-29	P1 9AR01000502	PARAGOULD DAILY PRESS	09/20/99	09/20/00	NEWSPAPER SUBSCRIPTION		72.00
09-29	P1 9AR01000514	POLAND SPRING WATER	08/26/99	08/26/99	COFFEE/WATER SERVICE		63.48
09-29	P1 9AR01000498	SAV-ON OFFICE & SCHOOL SUPPLY	08/30/99	08/30/99	OFFICE SUPPLIES - DISTRICT		149.99
09-29	P1 9AR01000498	DO	08/13/99	08/13/99	OFFICE SUPPLIES - DISTRICT		47.82
09-30	S1 99273000080		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		457.04
09-30	P1 9AR01000509	AR BUSINESS ECONOMIC REVIEW	09/05/99	09/05/00	YEAR SUBSCRIPTION		30.00
09-30	P1 9AR01000526	THE JONESBORO SUN	09/23/99	09/23/00	NEWSPAPER SUBSCRIPTION		98.00

				SUPPLIES AND MATERIALS TOTALS:	10,997.70
EQUIPMENT					
07-31 S2 99212003159		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,149.60
08-24 P2 OM1D9A0026	INTERAMERICA TECHNOLOGIES INC.	06/09/99	06/09/99	HUB	159.56
08-24 P2 OM1D9A0026	DO	06/09/99	06/09/99	INSTALLATION	50.00
08-31 S2 99243003182		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	280.65
08-31 S2 99243003183		07/06/99	07/06/99	EQUIPMENT (TRANSFER)	50.00
08-31 S2 99243003184		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,243.15
09-30 S2 99273003182		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,243.15
				EQUIPMENT TOTALS:	13,176.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,925.88
				OFFICE TOTALS:	204,925.88

1999 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,883.80	2,647.19
PERSONNEL COMPENSATION	381,594.43	139,663.87
TRAVEL	8,840.19	4,021.44
RENT, COMMUNICATION, UTILITIES	33,218.94	12,190.43
PRINTING AND REPRODUCTION	3,559.32	1,101.20
OTHER SERVICES	657.20	204.80
SUPPLIES AND MATERIALS	9,598.60	3,682.82
EQUIPMENT	37,761.54	10,591.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,114.02	174,103.06
OFFICE TOTALS:	479,114.02	174,103.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-26 P4 9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	964.93
08-30 P4 9USPS079904	DO	07/01/99	07/31/99	FRANKED MAIL	320.48
09-27 P4 9USPS089904	DO	08/01/99	08/31/99	FRANKED MAIL	1,361.78
				FRANKED MAIL TOTALS:	2,647.19
PERSONNEL COMPENSATION					
	AMATO,LAURA L	07/01/99	09/30/99	STAFF ASSISTANT	5,750.01
	BROWN,JAMES	07/06/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	9,444.44
	CLOSE,CHRISTOPHER J	07/01/99	09/30/99	STAFF ASSISTANT	7,500.00
	DOULETTE,PAUL	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,000.01
	FOSTER,JASON	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,000.00
	HENNIE,JEFF	09/20/99	09/30/99	STAFF ASSISTANT	656.94
	HENRICHS,SANDRA K	07/01/99	09/30/99	DO SYSTEMS MANAGER/OFFICE MANAGER	10,749.99
	HOFFMAN,JOHN	07/01/99	09/30/99	DISTRICT DIRECTOR	17,124.99
	LYDON,KATHLEEN	07/01/99	09/30/99	CHIEF OF STAFF	32,124.99
	MARANCHICK,H	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,000.00
	MITCHELL,JAMES TODD	08/04/99	09/30/99	LEGISLATIVE DIRECTOR	8,945.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JUDY BIGGERT -CON.							
		ROSAS,YADIRA	07/01/99	09/30/99	STAFF ASSISTANT		7,500.00
		SALBERG,PATRICIA JEAN	07/01/99	09/30/99	STAFF AIDE		11,750.01
		TITUS-YOUNG,JOY JAKARTA	08/01/99	09/30/99	SCHEDULER		4,666.66
		WOLGEMUTH,KRISTIN S	07/01/99	07/31/99	LEGISLATIVE DIRECTOR		3,450.00
						PERSONNEL COMPENSATION TOTALS:	139,663.87
	TRAVEL						
07-01 P1	9IL13000164	HON. JUDY BIGGERT	05/06/99	05/10/99	AIRFARE DC-CHICAGO-DC		116.00
07-01 P1	9IL13000164	DO	05/14/99	05/17/99	AIRFARE DC-CHICAGO-DC		116.00
07-01 P1	9IL13000164	DO	06/03/99	06/07/99	AIRFARE DC-CHICAGO-DC		116.00
07-01 P1	9IL13000165	KATHLEEN LYDON	05/06/99	05/10/99	AIRFARE DC-CHICAGO-DC		116.00
07-01 P1	9IL13000165	DO	05/14/99	05/17/99	AIRFARE DC-CHICAGO-DC		116.00
07-01 P1	9IL13000171	DO	06/04/99	06/07/99	AIRFARE DC-CHICAGO-DC		116.00
07-02 P1	9IL13000175	HON. JUDY BIGGERT	04/22/99	04/26/99	AIRFARE DC-CHICAGO-DC		116.00
07-02 P1	9IL13000174	KATHLEEN LYDON	04/22/99	04/26/99	AIRFARE DC-CHICAGO-DC		116.00
07-16 P1	9IL13000176	JOHN HOFFMAN	06/16/99	06/30/99	MILEAGE 130 MILES@$0.30		39.00
07-16 P1	9IL13000176	DO	06/29/99	06/29/99	PARKING		17.75
07-16 P1	9IL13000177	PATRICIA JEAN SALBERG	06/30/99	06/30/99	MILEAGE 62 MILES @ $0.30		18.60
07-16 P1	9IL13000178	SANDRA K HENRICHS	06/15/99	06/15/99	MILEAGE 60 MILES @ $0.30		18.00
07-16 P1	9IL13000178	DO	06/15/99	06/15/99	PARKING		4.00
07-27 P1	9IL13000186	HON. JUDY BIGGERT	06/11/99	06/14/99	AIRFARE		116.00
07-27 P1	9IL13000186	DO	06/25/99	06/27/99	AIRFARE DC-CHICAGO-DC		116.00
07-27 P1	9IL13000187	KATHLEEN LYDON	06/11/99	06/14/99	AIRFARE DC-CHICAGO-DC (LYDON)		116.00
08-09 P1	9IL13000200	JAMES BROWN	07/23/99	07/23/99	TAXI FARE		50.00
08-09 P1	9IL13000197	PAUL DOUCETTE	07/17/99	07/20/99	TRAVEL DC/CHICAGO/DC		116.00
08-09 P1	9IL13000197	DO	06/17/99	06/20/99	TAXI CAB		14.00
08-09 P1	9IL13000197	DO	06/17/99	06/17/99	TAXI CAB		14.00
08-09 P1	9IL13000201	DO	06/17/99	06/23/99	CAR RENTAL		46.61
08-18 P1	9IL13000203	HON. JUDY BIGGERT	06/20/99	06/22/99	AIRFARE DULLES-OHARE-DULLES		287.00
08-18 P1	9IL13000203	DO	06/25/99	06/29/99	AIRFARE		116.00
08-18 P1	9IL13000203	DO	07/02/99	07/12/99	AIRFARE		116.00
08-18 P1	9IL13000203	DO	07/16/99	07/18/99	AIRFARE		116.00
08-18 P1	9IL13000203	DO	07/22/99	07/26/99	AIRFARE		116.00
08-18 P1	9IL13000207	JOHN HOFFMAN	07/13/99	07/13/99	PARKING		30.50
08-18 P1	9IL13000207	DO	07/13/99	07/28/99	MILEAGE		43.50
08-18 P1	9IL13000204	KATHLEEN LYDON	06/20/99	06/22/99	AIRFARE DC-CHICAGO-DC		116.00
08-18 P1	9IL13000204	DO	06/25/99	06/29/99	AIRFARE DC-CHICAGO-DC		116.00
08-18 P1	9IL13000204	DO	07/02/99	07/12/99	AIRFARE DC-CHICAGO-DC		116.00
08-18 P1	9IL13000204	DO	07/16/99	07/18/99	AIRFARE DC-CHICAGO-DC		116.00
08-18 P1	9IL13000204	DO	07/22/99	07/26/99	AIRFARE DC-CHICAGO-DC		116.00
08-18 P1	9IL13000211	DO	07/30/99	08/01/99	CAR RENTAL		59.39
08-18 P1	9IL13000206	SANDRA K HENRICHS	07/23/99	07/23/99	MILEAGE		12.90

09-22	P1	9IL13000212	HON. JUDY BIGGERT	08/07/99	09/07/99	R/T AIRFARE DC-DO	116.00
09-22	P1	9IL13000213	KATHLEEN LYDON	08/07/99	08/20/99	R/T AIRFARE DC-DO	116.00
09-22	P1	9IL13000213	DO	08/29/99	09/07/99	R/T AIRFARE DC-DO	116.00
09-22	P1	9IL13000213	DO	08/30/99	08/30/99	CAB FARE	5.20
09-22	P1	9IL13000213	DO	08/31/99	09/07/99	RENTAL CAR	249.57
09-23	P1	9IL13000215	HON. JUDY BIGGERT	09/10/99	09/13/99	R/T AIRFARE WASH-CHICAGO	116.00
09-23	P1	9IL13000214	KATHLEEN LYDON	09/13/99	09/13/99	GAS FOR RENTAL CAR	11.25
09-23	P1	9IL13000214	DO	08/10/99	09/13/99	RENTAL CAR	84.17
09-23	P1	9IL13000214	DO	09/10/99	09/13/99	R/T AIRFARE WASH-CHICAGO	116.00
						TRAVEL TOTALS:	4,021.44
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9IL13000167	FEDERAL EXPRESS CORP	05/26/99	06/07/99	EXPRESS MAIL	3.45
07-01	P1	9IL13000170	SANDRA K HENRICHS	06/04/99	06/07/99	POSTAGE	6.60
07-07	P1	9IL13000173	JASON FOSTER	06/09/99	06/11/99	PRIORITY MAIL	8.05
07-19	P9	IL1301R9907	MID AMERICA BANK	07/01/99	07/31/99	RENT-CLARENDON HILLS	2,400.00
07-21	P1	9IL13000180	FEDERAL EXPRESS CORP	06/07/99	06/08/99	EXPRESS MAIL	3.45
07-27	P1	9IL13000189	PATRICIA JEAN SALBERG	05/01/99	05/31/99	PHONE CALLS FOR CASEWORK	98.23
07-31	S5	99212000227		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	124.46
07-31	S5	99212000654		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	230.84
07-31	S5	99212001094		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
07-31	S5	99212001530		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	30.00
07-31	S5	99212001972		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	99212002414		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	147.34
08-05	P1	9IL13000193	FEDERAL EXPRESS CORP	07/14/99	07/14/99	EXPRESS MAIL	7.00
08-18	P1	9IL13000209	COMED	01/25/99	07/23/99	ELECTRIC BILL	1,019.32
08-18	P1	9IL13000210	FEDERAL EXPRESS CORP	07/07/99	07/12/99	EXPRESS MAIL	17.62
08-20	P9	IL1301R9908	MID AMERICA BANK	08/01/99	08/31/99	RENT-CLARENDON HILLS	2,400.00
08-31	S5	99243000228		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.46
08-31	S5	99243000655		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	205.44
08-31	S5	99243001095		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	500.55
08-31	S5	99243001532		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	30.00
08-31	S5	99243001974		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	176.00
08-31	S5	99243002416		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	139.74
09-20	P9	IL1301R9909	MID AMERICA BANK	09/01/99	09/30/99	RENT-CLARENDON HILLS	2,400.00
09-23	P1	9IL13000216	FEDERAL EXPRESS CORP	08/27/99	09/01/99	EXPRESS MAIL	7.24
09-23	P1	9IL13000217	DO	07/19/99	07/30/99	EXPRESS MAIL	13.35
09-24	P1	9IL13000224	COMED	07/23/99	08/19/99	ELECTRIC SERVICE	103.98
09-24	P1	9IL13000221	FEDERAL EXPRESS CORP	08/06/99	08/12/99	EXPRESS MAIL	17.35
09-24	P1	9IL13000226	DO	08/05/99	08/06/99	EXPRESS MAIL	9.90
09-24	P1	9IL13000227	DO	08/13/99	08/18/99	EXPRESS MAIL	14.43
09-24	P1	9IL13000228	DO	08/20/99	08/21/99	EXPRESS MAIL	12.00
09-24	P1	9IL13000229	DO	08/17/99	08/25/99	EXPRESS MAIL	17.66
09-30	S5	99273000228		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.46
09-30	S5	99273000656		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	188.06
09-30	S5	99273001096		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JUDY BIGGERT -CON.						
09-30	S5 99273001533		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		69.99
09-30	S5 99273001975		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		176.00
09-30	S5 99273002417		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		217.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,190.43
	PRINTING AND REPRODUCTION					
07-01	P1 9IL13000169	ACCURATE WORD INC.	05/07/99 05/07/99	PRINTING		99.50
07-07	P1 9IL13000173	JASON FOSTER	06/13/99 06/19/99	ADVERTISEMENT		49.00
07-26	P1 9GP00699001	PUBLIC PRINTER	03/03/99 03/03/99	PRINTING		84.00
07-27	P1 9IL13000185	ACCURATE WORD INC.	07/01/99 07/01/99	PRINTING		131.10
07-27	P1 9IL13000184	ROLL CALL NEWSPAPER	07/05/99 07/05/99	ADVERTISEMENT		99.25
08-05	P1 9IL13000192	REPORTER/PROGRESS	06/30/99 07/30/99	ADVERTISEMENT		160.00
08-06	P1 9IL13000198	ACCURATE WORD INC.	07/16/99 07/19/99	PRINTING		32.00
08-06	P1 9IL13000199	DO	07/29/99 07/29/99	PRINTING		45.00
08-06	P1 9IL13000191	HALLIE MARANCHICK	07/15/99 07/15/99	PHOTOGRAPH DUPLICATION		55.65
08-09	P2 OSPTP221980	ACCURATE WORD INC.	07/09/99 07/22/99	250 GOLD SEAL THERMO CARDS		22.50
08-18	P1 9GP00799001	PUBLIC PRINTER	06/09/99 06/09/99	PRINTING		51.00
08-18	P1 9IL13000208	REPORTER/PROGRESS	06/18/99 07/09/99	ADVERTISEMENTS		264.90
09-24	P1 9IL13000219	JOY YOUNG	08/12/99 08/12/99	PHOTO SERVICES		7.30
				PRINTING AND REPRODUCTION TOTALS:		1,101.20
	OTHER SERVICES					
09-23	P1 9IL13000220	CHARTER BUSINESS SERVICES	05/28/99 05/31/99	TEMP SERVICE		204.80
				OTHER SERVICES TOTALS:		204.80
	SUPPLIES AND MATERIALS					
07-01	P1 9IL13000166	AQUA COOL	05/26/99 05/31/99	WATER		25.00
07-01	P1 9IL13000168	HINCKLEY AND SCHMITT	05/05/99 05/24/99	WATER		68.73
07-02	P1 9IL13000172	JOHN HOFFMAN	05/06/99 05/06/99	DINNER FOR EWCCA		60.00
07-21	P1 9IL13000181	DAILY SOUTHTOWN PBM	07/01/99 07/01/00	YEARLY SUBSCRIPTION		342.34
07-23	P1 9IL13000179	DIGITAL COPIER ASSOCIATES	06/15/99 06/15/99	OFFICE SUPPLIES		206.00
07-27	P1 9IL13000182	NEWSCLIP	06/16/99 06/16/99	ILLINOIS MEDIA GUIDES		300.00
07-27	P1 9IL13000183	ROYAL OFFICE PRODUCTS	06/25/99 06/25/99	OFFICE SUPPLIES		9.06
07-27	P1 9IL13000188	DO	06/17/99 06/17/99	OFFICE SUPPLIES		34.19
07-31	S1 99212000390		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		1,064.53
08-05	P1 9IL13000194	HINCKLEY AND SCHMITT	06/30/99 07/30/99	WATER		125.86
08-05	P1 9IL13000190	THE WALL STREET JOURNAL	06/18/99 12/30/99	30 WEEK SUBSCRIPTION		94.12
08-06	P1 9IL13000202	AQUA COOL	06/01/99 06/30/99	WATER FOR CONSTITUENTS		30.00
08-06	P1 9IL13000196	ROYAL OFFICE PRODUCTS	07/19/99 07/19/99	OFFICE SUPPLIES		250.64
08-06	P1 9IL13000196	DO	07/21/99 07/21/99	OFFICE SUPPLIES		13.13
08-16	P2 9IL13000010	ACS DESKTOP SOLUTIONS, INC.	06/18/99 07/19/99	SIGNATURE FONT		375.00
08-31	S1 99243000389		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)		-1.59
09-24	P2 OSSPA36928	ACCUCOM SYSTEMS	09/02/99 09/03/99	HP TONER FOR DESKJET 3		61.50
09-24	P1 9IL13000223	CHICAGO TRIBUNE	08/07/99 10/29/99	CHICAGO TRIBUNE SUBSCRIPTION		27.60

09-24 P1 9IL13000218	HINCKLEY SPRING WATER CO	07/01/99	07/30/99	WATER	82.16
09-24 P1 9IL13000222	SANDRA K HENRICHS	08/17/99	08/17/99	PAPER TOWELS	9.99
09-24 P1 9IL13000225	WASHINGTON TIMES WEEKLY	10/25/99	10/25/00	SUBSCRIPTION RENEWAL	59.95
09-30 S1 99273000393		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	444.61
				SUPPLIES AND MATERIALS TOTALS:	3,682.82
EQUIPMENT					
07-31 S2 99212003684		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	1.20
07-31 S2 99212003685		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,517.38
08-18 P1 9IL13000205	CHRISTOPHER J CLOSE	08/03/99	08/03/99	PURCHASE OF SOFTWARE	37.50
08-31 S2 99243003771		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	0.30
08-31 S2 99243003772		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,517.38
09-30 S2 99273003754		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.17
09-30 S2 99273003755		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,517.38
				EQUIPMENT TOTALS:	10,591.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,103.06
				OFFICE TOTALS:	174,103.06

1999 HON. BRIAN P BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,963.77	3,765.77
PERSONNEL COMPENSATION	443,457.07	149,759.45
PERSONNEL BENEFITS	385.43	93.67
TRAVEL	20,090.87	9,748.14
RENT, COMMUNICATION, UTILITIES	56,538.85	20,589.53
PRINTING AND REPRODUCTION	1,678.20	192.85
OTHER SERVICES	18,760.41	447.49
SUPPLIES AND MATERIALS	14,165.00	3,547.24
EQUIPMENT	26,541.71	9,202.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,581.31	197,346.23
OFFICE TOTALS:	624,581.31	197,346.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	553.41
08-26 P5 9M2361506A	DISBURSING OFC-US POSTAL SVC	07/28/99	07/29/99	FRANKED MAIL	391.99
08-30 P4 9USPS079904	UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL	1,020.32
09-22 P5 9M2361507B	DISBURSING OFC-US POSTAL SVC	08/19/99	08/19/99	FRANKED MAIL	1,077.05
09-27 P4 9USPS089904	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	723.00
				FRANKED MAIL TOTALS:	3,765.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN P BILBRAY -CON.							
		PERSONNEL COMPENSATION					
		ANDERSON,PAIGE C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		10,149.99
		ARABO,AUDAY PETER	07/01/99	07/31/99	LEGISLATIVE CORRESPONDENT		2,083.33
		BAKER,PATRICIA T	07/01/99	09/30/99	FIELD REPRESENTATIVE		6,650.01
		BINGHAM,KELLY R	07/01/99	09/30/99	SPECIAL ASSISTANT		11,874.99
		BLACKWELL,JUSTIN M	07/19/99	09/30/99	HISTORIAN		4,399.99
		BOWIE,MARIA R M	07/01/99	09/30/99	FIELD REPRESENTATIVE		10,025.01
		CARNATION,L NICOLE	07/01/99	08/13/99	PAID INTERN		716.67
		DUFRESNE,DANEL	07/01/99	07/16/99	STAFF ASSISTANT		977.78
		ESTRADA,MARY L	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER		8,225.01
		GILMORE,CHRIS	07/01/99	07/23/99	PAID INTERN		383.33
		HARDERS,SARRA	07/01/99	09/06/99	LEGISLATIVE CORRESPONDENT		4,583.33
		HARO,ANTHONY	09/13/99	09/30/99	PAID INTERN		300.00
		HATHEWAY,DYLAN	07/01/99	09/30/99	STAFF ASSISTANT		3,577.78
		HAUER,JASON	07/01/99	08/13/99	PAID INTERN		716.67
		JOHNSON,JENNIFER B	09/27/99	09/30/99	LEGISLATIVE CORRESPONDENT		277.78
		KARAGIANIDES,STARROS	07/01/99	08/06/99	PAID INTERN		600.00
		MARTINEZ,YVONNE	08/16/99	09/30/99	STAFF ASSISTANT		2,875.00
		MICHEL,SUZANNE	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER		10,794.00
		RILEY,VIKKI I	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		8,750.01
		ROSSIN,BRADLEY A	07/01/99	09/30/99	FIELD REPRESENTATIVE		8,750.01
		SCHROEDER,DAVID J	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		14,906.25
		STEIN,GREGORY A	07/01/99	09/30/99	DISTRICT DIRECTOR		14,392.50
		WOODARD,JOHN A	07/01/99	09/30/99	CHIEF OF STAFF		23,750.01
						PERSONNEL COMPENSATION TOTALS:	149,759.45
		PERSONNEL BENEFITS					
07-31	S7 99212000047		07/01/99	07/31/99	TRANSIT BENEFIT		93.67
						PERSONNEL BENEFITS TOTALS:	93.67
		TRAVEL					
08-16	P1 9CA49000229	GREGORY A STEIN	05/04/99	05/04/99	MILEAGE		102.75
08-16	P1 9CA49000226	KELLY R BINGHAM	05/04/99	05/28/99	MILEAGE		126.25
08-16	P1 9CA49000226	DO	05/04/99	05/28/99	PARKING		13.50
08-16	P1 9CA49000226	DO	06/01/99	06/30/99	MILEAGE		82.25
08-16	P1 9CA49000226	DO	06/01/99	06/30/99	PARKING		13.75
08-16	P1 9CA49000227	DO	07/01/99	07/31/99	MILEAGE		85.50
08-16	P1 9CA49000227	DO	07/01/99	07/29/99	PARKING		7.50
08-16	P1 9CA49000228	DO	06/10/99	06/10/99	TAXI		10.00
08-16	P1 9CA49000228	DO	06/07/99	06/07/99	TAXI		15.00
08-16	P1 9CA49000228	DO	06/04/99	06/04/99	TAXI		68.00
08-16	P1 9CA49000230	MARIA R M BOWIE	01/06/99	06/04/99	MILEAGE		289.50
08-16	P1 9CA49000230	DO	01/06/99	06/04/99	PARKING		7.50

09-06	P1	9CA49000231	DANEL DUFRESNE	06/01/99	06/23/99	MILEAGE	47.75
09-06	P1	9CA49000252	DO	07/12/99	07/15/99	MILEAGE	27.50
09-06	P1	9CA49000232	DAVID J SCHROEDER	07/06/99	07/11/99	RENTAL CAR	190.39
09-06	P1	9CA49000232	DO	07/11/99	07/11/99	GAS	20.60
09-06	P1	9CA49000232	DO	07/06/99	07/06/99	TAXI	50.00
09-06	P1	9CA49000232	DO	07/11/99	07/11/99	TAXI	50.00
09-06	P1	9CA49000251	JOHN A WOODARD	07/12/99	07/12/99	TRAVEL SD-DULLES	261.00
09-07	P1	9CA49000255	BRADLEY ALLEN ROSSIN	05/27/99	05/27/99	TRAVEL DC-DULLES	261.00
09-07	P1	9CA49000262	DO	06/04/99	06/04/99	STAFF TRAVEL, SD-NATL	109.00
09-07	P1	9CA49000262	DO	06/25/99	06/28/99	STAFF TRAVEL, DULLES-SD-DULLES	522.00
09-07	P1	9CA49000263	DAVID J SCHROEDER	07/06/99	07/11/99	AIRFARE DULLES-SD	522.00
09-07	P1	9CA49000264	GREGORY A STEIN	06/12/99	06/19/99	TRAVEL FROM SD-DULLES-SD	522.00
09-07	P1	9CA49000256	HON. BRIAN P. BILBRAY	05/18/99	05/18/99	TRAVEL SD-DULLES	261.00
09-07	P1	9CA49000256	DO	05/20/99	05/20/99	TRAVEL DULLESS-SD	261.00
09-07	P1	9CA49000256	DO	05/12/99	05/12/99	TAXI	56.75
09-07	P1	9CA49000258	DO	05/27/99	05/27/99	DULLES-SD	261.00
09-07	P1	9CA49000258	DO	06/18/99	06/19/99	RENTAL CAR	42.85
09-07	P1	9CA49000258	DO	06/18/99	06/18/99	TRAVEL DULLES-SD	261.00
09-07	P1	9CA49000261	DO	06/22/99	06/22/99	TRAVEL FROM SD-DULLES	261.00
09-07	P1	9CA49000265	DO	07/02/99	07/02/99	TRAVEL FROM DULLES-SD	261.00
09-07	P1	9CA49000265	DO	07/22/99	07/22/99	TRAVEL, NATL-SD	109.00
09-07	P1	9CA49000267	DO	04/26/99	04/26/99	TRAVEL SD-NAT'L	109.00
09-07	P1	9CA49000253	JOHN A WOODARD	07/26/99	07/26/99	SD-DULLES TRAVEL	261.00
09-07	P1	9CA49000253	DO	07/16/99	07/19/99	TRAVEL NAT'L-SD-NAT'L	218.00
09-07	P1	9CA49000253	DO	07/05/99	07/05/99	TRAVEL DULLES-SD	261.00
09-07	P1	9CA49000253	DO	07/12/99	07/12/99	TAXI	56.75
09-07	P1	9CA49000253	DO	06/29/99	06/29/99	RENTAL CAR	44.28
09-07	P1	9CA49000254	DO	06/11/99	06/15/99	TRAVEL FROM DULLES-SD-NAT'L	208.00
09-07	P1	9CA49000254	DO	05/27/99	05/27/99	TRAVEL SD-DULLES	261.00
09-07	P1	9CA49000254	DO	06/18/99	06/18/99	TRAVEL DULLES-SD	218.00
09-07	P1	9CA49000257	DO	05/17/99	05/18/99	TRAVEL FROM SD-DULLES	261.00
09-07	P1	9CA49000259	DO	05/14/99	05/14/99	STAFF TRAVEL, NATL-SD	109.00
09-07	P1	9CA49000266	DO	06/25/99	06/25/99	TRAVEL SD-NAT'L	109.00
09-07	P1	9CA49000266	DO	05/14/99	05/17/99	RENTAL CAR	170.29
09-07	P1	9CA49000266	DO	05/18/99	05/18/99	TAXI	53.00
09-07	P1	9CA49000260	KELLY R BINGHAM	06/04/99	06/11/99	TRAVEL SD-BWI-SD	98.00
09-22	P1	9CA49000269	DAVID J SCHROEDER	08/10/99	08/16/99	TAXI	51.00
09-22	P1	9CA49000269	DO	08/10/99	08/15/99	RENTAL CAR	237.47
09-22	P1	9CA49000269	DO	08/11/99	08/11/99	PARKING	15.00
09-22	P1	9CA49000269	DO	08/12/99	08/12/99	PARKING	4.50
09-22	P1	9CA49000269	DO	08/15/99	08/15/99	GAS FOR RENTAL CAR	4.50
09-22	P1	9CA49000273	DO	08/15/99	08/15/99	GAS FOR RENTAL CAR	20.01
09-22	P1	9CA49000273	DO	08/16/99	08/16/99	TAXI	48.00
09-22	P1	9CA49000272	HON. BRIAN P. BILBRAY	07/30/99	07/30/99	AIRFARE DULLES-SD	261.00
09-22	P1	9CA49000270	JOHN A WOODARD	08/04/99	08/04/99	AIRFARE SD-DULLES	261.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN P BILBRAY -CON.							
09-22	P1 9CA49000270	JOHN A WOODARD	07/30/99	07/30/99	AIRFARE DULLES-SD		261.00
09-22	P1 9CA49000275	DO	08/11/99	08/11/99	AIRFARE DC-DO		109.00
09-22	P1 9CA49000271	MARIA R M BOWIE	07/27/99	07/27/99	AIRFARE SD-SF-SD		107.00
09-22	P1 9CA49000274	PAIGE HINDS ANDERSON	08/30/99	08/30/99	TAXI		30.00
09-22	P1 9CA49000274	DO	09/06/99	09/06/99	TAXI		30.00
09-23	P1 9CA49000288	GREGORY A STEIN	06/02/99	07/30/99	MILEAGE 775X.25		193.75
09-23	P1 9CA49000288	DO	06/02/99	07/30/99	PARKING		62.50
09-23	P1 9CA49000287	KELLY R BINGHAM	08/03/99	09/02/99	MILEAGE 514 X .25		128.50
09-23	P1 9CA49000287	DO	08/03/99	09/02/99	PARKING		30.25
09-23	P1 9CA49000283	MARIA R M BOWIE	07/29/99	08/08/99	AIRFARE SD-CHI-WASH-DC-SD		261.00
09-23	P1 9CA49000283	DO	07/29/99	07/29/99	TAXI		16.00
						TRAVEL TOTALS:	9,748.14
		RENT, COMMUNICATION, UTILITIES					
07-12	P1 9CA49000224	SAN DIEGO GAS AND ELECTRIC	06/01/99	06/30/99	UTILITY SERVICE		172.51
07-19	P9 CA4901R9907	NEVINS/LEMBEL MANAGEMENT, INC	07/01/99	07/31/99	SAN DIEGO - RENT		3,697.50
07-31	S5 99212000228		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		158.22
07-31	S5 99212000655		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		142.90
07-31	S5 99212001095		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
07-31	S5 99212001531		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		78.00
07-31	S5 99212001973		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		181.00
07-31	S5 99212002415		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		684.39
08-10	P1 9CA49000225	SAN DIEGO GAS AND ELECTRIC	07/01/99	07/31/99	UTILITY SERVICE		276.53
08-16	P1 9CA49000233	AMERICAN COURIER, INC.	06/16/99	06/16/99	COURIER SERVICE		9.00
08-16	P1 9CA49000233	DO	07/01/99	07/01/99	COURIER SERVICE		32.00
08-16	P1 9CA49000233	DO	08/02/99	08/02/99	COURIER SERVICE		13.00
08-16	P1 9CA49000237	DIRECT TV	05/27/99	06/26/99	DISTRICT CABLE		27.58
08-16	P1 9CA49000237	DO	06/27/99	07/26/99	DISTRICT CABLE		27.64
08-16	P1 9CA49000238	DO	07/27/99	08/26/99	DISTRICT CABLE		29.02
08-16	P1 9CA49000229	GREGORY A STEIN	04/21/99	05/20/99	PHONE CALLS		89.58
08-16	P1 9CA49000239	GTE WIRELESS	04/23/99	05/19/99	CELLULAR PHONE		49.41
08-16	P1 9CA49000239	DO	05/21/99	06/07/99	CELLULAR PHONE		26.52
08-16	P1 9CA49000239	DO	06/25/99	06/28/99	CELLULAR PHONE		60.01
08-16	P1 9CA49000226	KELLY R BINGHAM	05/03/99	06/02/99	PHONE CALLS		51.70
08-16	P1 9CA49000227	DO	04/01/99	05/02/99	PHONE CALLS		21.75
08-16	P1 9CA49000227	DO	06/03/99	07/03/99	PHONE CALLS		27.57
08-17	P1 9CA49000246	KEITH MICHALIK	07/02/99	07/02/99	VIDEO TAPE		75.00
08-20	P9 CA4901R9908	NEVINS/LEMBEL MANAGEMENT, INC	08/01/99	08/31/99	SAN DIEGO - RENT		3,697.50
08-31	S4 99243001003		07/01/99	07/31/99	RECORDING (TRANSFER)		621.50
08-31	S5 99243000229		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		158.22
08-31	S5 99243000656		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		158.92
08-31	S5 99243001096		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00

08-31 S5	99243001533		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	78.00
08-31 S5	99243001975		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	181.00
08-31 S5	99243002417		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	924.47
09-16 P1	9CA49000268	SAN DIEGO GAS & ELECTRIC	08/01/99	08/31/99	UTILITIES	207.99
09-20 P9	CA4901R9909	NEVINS/LEMBEL MANAGEMENT, INC	09/01/99	09/30/99	SAN DIEGO - RENT	3,697.50
09-22 P1	9CA49000280	AMERICAN COURIER, INC.	08/03/99	08/12/99	COURIER SERVICE	39.00
09-22 P1	9CA49000277	DIRECT TV	08/27/99	09/26/99	DISTRICT CABLE	27.99
09-22 P1	9CA49000277	DO	08/28/99	08/28/99	DISTRICT CABLE	1.31
09-22 P1	9CA49000276	JOHN A WOODARD	09/18/99	09/18/99	POINT LOMA TH SPACE FEE	150.00
09-22 P1	9CA49000276	DO	08/15/99	08/15/99	HILLCREST TH SPACE FEE	150.00
09-23 P1	9CA49000288	GREGORY A STEIN	06/21/99	07/20/99	CELLULAR PHONE	69.07
09-23 P1	9CA49000288	DO	05/15/99	06/20/99	CELLULAR PHONE	66.58
09-23 P1	9CA49000288	DO	07/13/99	07/13/99	TOWN HALL ROOM RENTAL	25.00
09-23 P1	9CA49000286	GTE WIRELESS	07/23/99	07/30/99	CELLULAR SERVICE	29.70
09-23 P1	9CA49000287	KELLY R BINGHAM	06/21/99	08/02/99	OFFICIAL PHONE CALLS	41.80
09-30 S4	99273001003		08/01/99	08/31/99	RECORDING (TRANSFER)	45.90
09-30 S5	99273000229		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	158.22
09-30 S5	99273000657		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	275.60
09-30 S5	99273001097		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
09-30 S5	99273001534		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	78.00
09-30 S5	99273001976		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	181.00
09-30 S5	99273002418		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	654.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,589.53
	PRINTING AND REPRODUCTION					
07-31 S3	99212000357		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	37.40
08-17 P1	9CA49000247	DAVID L. ANDRUKITIS, INC.	07/13/99	07/13/99	MAIL PROCESSING	25.40
08-17 P1	9CA49000248	DO	07/15/99	07/15/99	PRINTING AND MAIL SERVICE	15.15
08-17 P1	9CA49000249	DO	07/15/99	07/15/99	PRINTING AND MAIL SERVICE	26.20
08-17 P1	9CA49000250	DO	07/06/99	07/06/99	PRINTING AND MAIL SERVICE	42.70
08-31 S3	99243000323		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	40.60
09-23 P1	9CA49000287	KELLY R BINGHAM	08/30/99	08/30/99	COPIES	5.40
					PRINTING AND REPRODUCTION TOTALS:	192.85
	OTHER SERVICES					
08-16 P1	9CA49000242	ADT SECURITY SERVICES	08/01/99	10/31/99	SECURITY SERVICE	116.29
08-16 P1	9CA49000236	SAN DIEGO CLIPPING SERVICE	07/01/99	07/01/99	PRESS CLIPPINGS	91.00
08-16 P1	9CA49000236	DO	08/03/99	08/03/99	PRESS CLIPPING	91.00
09-22 P1	9CA49000282	DO	09/01/99	09/01/99	PRESS CLIPPINGS	89.20
09-23 P1	9CA49000287	KELLY R BINGHAM	09/02/99	09/02/99	CRIME VICTIMS CONFERENCE	60.00
					OTHER SERVICES TOTALS:	447.49
	SUPPLIES AND MATERIALS					
07-31 S1	99212000502		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	672.59
08-16 P1	9CA49000244	DANKA	05/13/99	05/13/99	OFFICE SUPPLIES	50.75
08-16 P1	9CA49000244	DO	06/17/99	06/17/99	OFFICE SUPPLIES	273.75
08-16 P1	9CA49000245	DO	06/17/99	06/17/99	OFFICE SUPPLIES	67.00
08-16 P1	9CA49000234	GREAT BEAR SPRING WATER	05/05/99	05/26/99	BOTTLED WATER	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN P BILBRAY -CON.							
08-16	P1	9CA49000234 GREAT BEAR SPRING WATER	06/01/99	06/26/99	BOTTLED WATER		54.00
08-16	P1	9CA49000234 DO	07/06/99	07/26/99	BOTTLED WATER		80.00
08-16	P1	9CA49000228 KELLY R BINGHAM	06/19/99	06/19/99	OFFICE SUPPLIES		26.58
08-16	P1	9CA49000240 OFFICE DEPOT	05/07/99	05/07/99	OFFICE SUPPLIES		333.88
08-16	P1	9CA49000240 DO	05/21/99	05/21/99	OFFICE SUPPLIES		4.51
08-16	P1	9CA49000241 DO	06/03/99	06/03/99	OFFICE SUPPLIES		6.17
08-16	P1	9CA49000241 DO	06/23/99	06/23/99	OFFICE SUPPLIES		182.48
08-16	P1	9CA49000241 DO	06/23/99	06/23/99	OFFICE SUPPLIES		6.60
08-16	P1	9CA49000241 DO	07/23/99	07/23/99	OFFICE SUPPLIES		9.47
08-16	P1	9CA49000243 SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	SUBSCRIPTION		92.95
08-16	P1	9CA49000235 SPARKLETTS DRINKING WATER	05/04/99	06/01/99	BOTTLED WATER		48.85
08-16	P1	9CA49000235 DO	06/02/99	06/29/99	BOTTLED WATER		61.80
08-16	P1	9CA49000235 DO	07/06/99	07/26/99	BOTTLED WATER		41.20
08-31	S1	99243000501	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		864.91
09-22	P1	9CA49000281 GREAT BEAR SPRING WATER	08/02/99	08/26/99	BOTTLED WATER		47.50
09-22	P1	9CA49000285 KELLY R BINGHAM	08/12/99	08/12/99	OFFICE SUPPLIES		10.39
09-22	P1	9CA49000284 OFFICE DEPOT	08/23/99	08/23/99	OFFICE SUPPLIES FEE		9.88
09-22	P1	9CA49000284 DO	08/02/99	08/02/99	OFFICE SUPPLIES FEE		20.00
09-22	P1	9CA49000278 SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	SUBSCRIPTION		187.92
09-22	P1	9CA49000279 SPARKLETTS DRINKING WATER	07/29/99	08/25/99	BOTTLED WATER		33.55
09-30	S1	99273000503	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		332.51
					SUPPLIES AND MATERIALS TOTALS:		3,547.24
		EQUIPMENT					
07-31	S2	99212003874	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,894.09
08-16	P1	9CA49000245 DANKA	06/08/99	06/08/99	MAINTENANCE SERVICE		340.51
08-16	P1	9CA49000245 DO	07/22/99	07/22/99	MAINTENANCE SERVICE		246.31
08-31	S2	99243003973	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,862.34
09-30	S2	99273003947	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,858.84
					EQUIPMENT TOTALS:		9,202.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,346.23
					OFFICE TOTALS:		197,346.23

1999 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,940.72	6,894.57
PERSONNEL COMPENSATION	440,090.55	149,090.27
PERSONNEL BENEFITS	497.18	216.57
TRAVEL	10,216.55	2,474.53
RENT, COMMUNICATION, UTILITIES	42,517.49	15,451.81
PRINTING AND REPRODUCTION	5,682.55	2,280.11
OTHER SERVICES	1,305.47	205.65

SUPPLIES AND MATERIALS	11,460.13	4,360.74
EQUIPMENT	36,311.27	10,788.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,021.91	191,762.26
OFFICE TOTALS:	561,021.91	191,762.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26	P4	9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,846.56
08-26	P5	9M2365003B	DO	07/13/99	07/13/99	FRANKED MAIL	1,530.11
08-30	P4	9USPS079904	DO	07/01/99	07/31/99	FRANKED MAIL	2,777.29
09-27	P4	9USPS089904	DO	08/01/99	08/31/99	FRANKED MAIL	740.61
						FRANKED MAIL TOTALS:	6,894.57

PERSONNEL COMPENSATION

AHEARN,MAUREEN	07/01/99	07/26/99	STAFF ASSISTANT	2,527.78
CACCAMO,M PATRICIA	07/01/99	09/30/99	SCHEDULER	5,812.50
EATMAN,PATRICIA L	07/01/99	09/30/99	RECEPTIONIST	9,000.00
ESPOSITO,ANNE E	09/01/99	09/30/99	HEALTH POLICY ADVISOR	4,166.67
GALM,CHRISTOPHER EDWARDS	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR/LEGIS ASST	7,500.00
GRENELLE,ROSALIE T	07/01/99	09/30/99	STAFF ASSISTANT	7,500.00
HYDER,REBECCA	07/01/99	09/30/99	ADMIN ASST/LEGIS DIR	15,000.00
MAYER,KAREN L	07/01/99	09/30/99	SPECIAL ASSISTANT	9,624.99
MENORCA,DOUGLAS ROWLAND	07/01/99	09/30/99	SPECIAL ASST & OFFICE MANAGER	12,999.99
MIAOULIS,SHIRLEY A.	07/01/99	09/30/99	CASEWORKER	10,625.01
OCKUNZZI,ERIN	07/01/99	09/30/99	STAFF ASSISTANT	5,583.34
OWEN,SARAH ANNE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,749.99
OWENS,ANGELINE A	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
STEFADOUROS,CHRYSOULA	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
STEFANADIS,SONJA B.	07/01/99	09/30/99	DISTRICT ADMINISTRATOR	14,750.01
TROY,JACKIE R	07/01/99	09/30/99	PART-TIME EMPLOYEE	5,000.01
TUTEN,MATTHEW TODD	07/01/99	09/30/99	CHIEF OF STAFF/COUNSEL	18,750.00
			PERSONNEL COMPENSATION TOTALS:	149,090.27

PERSONNEL BENEFITS

07-31	S7	99212000059		07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31	S7	99243000060		08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30	S7	99273000060		09/01/99	09/30/99	TRANSIT BENEFIT	71.78
						PERSONNEL BENEFITS TOTALS:	216.57

TRAVEL

07-16	P1	9FL09000166	HON. MICHAEL BILIRAKIS	05/17/99	05/17/99	AIRFARE TAMPA TO DC	155.00
07-16	P1	9FL09000166	DO	05/27/99	05/27/99	AIRFARE DC TO TAMPA	155.00
07-16	P1	9FL09000166	DO	06/06/99	06/06/99	AIRFARE TAMPA TO DC	174.00
07-16	P1	9FL09000166	DO	06/11/99	06/11/99	AIRFARE DC TO TAMPA	174.00
07-16	P1	9FL09000166	DO	06/29/99	06/29/99	AIRFARE TAMPA TO DC	164.00
07-20	P9	FL0903L9907	GOLD KEY FINANCIAL	07/01/99	07/31/99	LEASED AUTO	341.65
07-28	P1	9FL09000170	MAUREEN AHEARN	06/01/99	06/06/99	MILEAGE	15.93

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL BILIRAKIS -CON.							
08-02	P1	9FL09000175 MOBIL CREDIT FINANCE CORP	07/14/99	07/14/99	GAS-LASED AUTO		38.50
08-11	P1	9FL09000176 KAREN L. MAYER	06/01/99	06/30/99	MILEAGE		24.30
08-30	HR	234287 GOLD KEY FINANCIAL	07/01/99	07/31/99	RET'D CHK; OVERPAYMENT		-341.65
08-30	HR	234287 DO	06/01/99	06/30/99	RET'D CHK; OVERPAYMENT		-315.84
09-01	P1	9FL09000191 MOBIL CREDIT FINANCE CORP	08/12/99	08/12/99	GAS LEASED AUTO		38.75
09-08	P1	9FL09000193 KAREN L. MAYER	07/01/99	07/31/99	PRIVATE AUTO MILES		27.00
09-08	P1	9FL09000194 DO	07/01/99	07/31/99	PRIVATE AUTO MILES		55.89
09-14	P1	9FL09000198 HON. MICHAEL BILIRAKIS	07/30/99	07/30/99	AIRFARE DC TO TAMPA		174.00
09-14	P1	9FL09000198 DO	08/02/99	08/02/99	AIR FARE TAMPA TO DC		155.00
09-14	P1	9FL09000198 DO	08/16/99	08/16/99	AIR FARE DC TO TAMPA		174.00
09-16	P1	9FL09000201 DO	07/02/99	07/02/99	AIRFARE DC TO TAMPA		174.00
09-16	P1	9FL09000201 DO	07/16/99	07/16/99	AIRFARE DC TO TAMPA		174.00
09-16	P1	9FL09000201 DO	07/19/99	07/19/99	AIRFARETAMPA TO DC		155.00
09-16	P1	9FL09000201 DO	07/22/99	07/22/99	AIRFARE DC TO TAMPA		104.00
09-16	P1	9FL09000201 DO	07/26/99	07/26/99	AIRFARE TAMPA TO DC		155.00
09-30	P1	9FL09000203 DO	05/16/99	05/16/99	AIRLINE DC TO TAMPA		174.00
09-30	P1	9FL09000204 DO	06/14/99	06/14/99	AIRLINE TAMPA TO DC		155.00
09-30	P1	9FL09000205 DO	06/25/99	06/25/99	AIRLINE		174.00
						TRAVEL TOTALS:	2,474.53
RENT, COMMUNICATION, UTILITIES							
07-01	P1	9FL09000161 TIME WARNER	06/22/99	07/21/99	C-SPAN CABLE		25.71
07-01	P1	9FL09000159 UNITED PARCEL SERVICE	06/12/99	06/18/99	COURIER SERVICE		62.46
07-19	P9	FL0901R9907 JAMES P GILLS, DBA	07/01/99	07/31/99	CLEARWATER - RENT		1,990.00
07-19	P9	FL0902R9907 PASCO COUNTY FACILITIES MGMT.	07/01/99	07/31/99	LAND O LAKES - RENT		825.00
07-21	P1	9FL09000168 FEDERAL EXPRESS CORP	06/23/99	06/24/99	DELIVERY SERVICE		9.12
07-31	S5	99212000229	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		175.40
07-31	S5	99212000656	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		585.26
07-31	S5	99212001096	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
07-31	S5	99212001532	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		76.00
07-31	S5	99212001974	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		296.00
07-31	S5	99212002416	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		140.20
08-02	P1	9FL09000173 FEDERAL EXPRESS CORP	07/14/99	07/14/99	DELIVERY SERVICE		3.50
08-02	P1	9FL09000172 UNITED PARCEL SERVICE	06/19/99	07/09/99	COURIER SERVICES		42.75
08-11	P1	9FL09000177 GTE WIRELESS	07/20/99	07/20/99	CELLULAR PHONE SERVICE		58.12
08-11	P1	9FL09000179 TIME WARNER	07/22/99	08/21/99	C-SPAN CABLE SERVICE		25.71
08-11	P1	9FL09000178 UNITED PARCEL SERVICE	07/10/99	07/16/99	COURIER SERVICE		25.16
08-11	P1	9FL09000180 DO	07/17/99	07/23/99	COURIER SERVICE		11.00
08-16	P1	9FL09000184 DO	07/24/99	07/30/99	COURIER SERVICE		11.00
08-20	P9	FL0901R9908 JAMES P GILLS, DBA	08/01/99	08/31/99	CLEARWATER - RENT		1,990.00
08-20	P9	FL0902R9908 PASCO COUNTY FACILITIES MGMT.	08/01/99	08/31/99	LAND O LAKES - RENT		825.00
08-24	P1	9FL09RW1035 FEDERAL EXPRESS CORP	06/18/99	06/18/99	DELIVERY SERVICE		3.45

08-24	P1	9FL09000186	FEDERAL EXPRESS CORP	08/11/99	08/11/99	DELIVERY SERVICE	3.57
08-31	S5	99243000230		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.40
08-31	S5	99243000657		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	546.77
08-31	S5	99243001097		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31	S5	99243001534		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	99243001976		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	205.00
08-31	S5	99243002418		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	156.27
09-08	P1	9FL09000197	GTE WIRELESS	08/20/99	08/20/99	CELLULAR PHONE SERVICE	46.80
09-08	P1	9FL09000195	UNITED PARCEL SERVICE	08/07/99	08/27/99	COURIER SERVICE	100.80
09-14	P1	9FL09000199	TIME WARNER	08/22/99	09/21/99	C-SPAN CABLE	29.92
09-20	P9	FL0901R9909	JAMES P GILLS, DBA	09/01/99	09/30/99	CLEARWATER - RENT	1,990.00
09-20	P9	FL0902R9909	PASCO COUNTY FACILITIES MGMT.	09/01/99	09/30/99	LAND O LAKES - RENT	825.00
09-23	P1	9FL09000202	UNITED PARCEL SERVICE	08/28/99	09/03/99	COURIER SERVICE	14.50
09-30	S4	99273001004		08/01/99	08/31/99	RECORDING (TRANSFER)	585.30
09-30	S5	99273000230		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.40
09-30	S5	99273000658		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	526.98
09-30	S5	99273001098		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30	S5	99273001535		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	80.00
09-30	S5	99273001977		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	205.00
09-30	S5	99273002419		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	144.21
09-30	P1	9FL09000207	TIME WARNER	09/22/99	10/21/99	CABLE SERVICE	29.92
09-30	P1	9FL09000206	UNITED PARCEL SERVICE	09/04/99	09/10/99	COURIER SERVICE	22.13
09-30	P1	9FL09000206	DO	09/11/99	09/17/99	COURIER SERVICE	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,451.81
		PRINTING AND REPRODUCTION					
07-01	P1	9FL09000160	DAVID SIMS	06/01/99	06/30/99	PHOTO SERVICE	209.00
07-02	P2	9FL09000017	BETHESDA ENGRAVERS	06/02/99	06/23/99	500 GOLD SEAL THERMO CARDS	39.00
07-08	P2	9FL09000019	DO	06/16/99	06/29/99	250 GOLD SEAL THERMO CARDS	28.00
07-12	P1	9FL09000163	PIP PRINTING	04/23/99	04/23/99	PRINTING SERVICES	139.00
07-16	P2	9FL09000013	ACCURATE WORD INC.	05/13/99	05/28/99	500 GOLD SEAL THERMO CARDS	32.00
08-02	P1	9FL09000171	DAVID SIMS	07/01/99	07/31/99	PHOTO SERVICES	209.00
08-18	P5	9M2365003A	MCARDLE PRINTING COMPANY	07/21/99	07/21/99	SINGLE DROP MASS MAIL PRINTING	1,415.11
09-01	P1	9FL09000192	DAVID SIMS	08/01/99	08/31/99	PHOTO SERVICES	209.00
						PRINTING AND REPRODUCTION TOTALS:	2,280.11
		OTHER SERVICES					
07-12	P1	9FL09000165	STATE FARM INSURANCE CO.	07/22/99	10/22/99	LEASED AUTO INSURANCE	276.77
09-01	P1	9FL09000190	SECURITY LINK -AMERITECH	09/01/99	11/30/99	SECURITY ALARM SERVICE	158.04
09-14	HR	234297	STATE FARM INSURANCE CO.	07/22/99	10/22/99	REFUND; OVERPAYMENT	-229.16
						OTHER SERVICES TOTALS:	205.65
		SUPPLIES AND MATERIALS					
07-08	P2	9FL09000018	SHARP ELECTRONICS	06/16/99	06/23/99	TONER FOR SHARP 2040	272.50
07-13	P1	9FL09000164	CARLISLE DODGE	06/18/99	06/18/99	LEASED AUTO MAINTENANCE	496.69
07-21	P1	9FL09000169	F-D-C REPORTS, INC.	07/01/99	12/31/99	SUBSCRIPTION	675.00
07-21	P1	9FL09000167	GREAT BEAR SPRING WATER	06/26/99	06/26/99	BOTTLED WATER	22.30
07-31	S1	99212000335		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-207.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL BILIRAKIS -CON.							
08-02	P1 9FL09000174	OFFICE DEPOT	07/03/99	07/03/99	OFFICE SUPPLIES		53.30
08-11	P1 9FL09000181	GREAT BEAR SPRING WATER	07/26/99	07/26/99	BOTTLED WATER		22.30
08-11	P1 9FL09000182	U.S. GOVT PRINTING OFFICE	10/01/99	09/30/00	ANNUAL SUBSCRIPTION		325.00
08-16	P1 9FL09000185	OFFICE DEPOT	08/02/99	08/02/99	OFFICE SUPPLIES		210.87
08-16	P1 9FL09000183	THE TAMPA TRIBUNE	09/01/99	08/31/00	NEWSPAPER SUBSCRIPTION		91.00
08-24	P1 9FL09000188	OFFICE DEPOT	08/09/99	08/09/99	OFFICE SUPPLIES		128.41
08-24	P1 9FL09000187	UNITED PARCEL SERVICE	07/31/99	08/06/99	COURIER SERVICE		19.66
08-31	S1 99243000334		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		1,272.45
09-06	P1 9FL09000189	ST. PETERSBURG TIMES	09/11/99	09/10/00	NEWSPAPER SUBSCRIPTION		102.85
09-08	P1 9FL09000196	GREAT BEAR SPRING WATER	08/26/99	08/26/99	BOTTLED WATER		36.10
09-14	P1 9FL09000200	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	ANNUAL SUBSCRIPTION		495.00
09-30	S1 99273000338		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		69.96
09-30	P1 9FL09000208	GENERAL SERV. ADMINISTRATION	07/01/99	08/31/99	LEASED VAN		274.82
					SUPPLIES AND MATERIALS TOTALS:		4,360.74
	EQUIPMENT						
07-31	S2 99212003584		06/02/99	06/02/99	EQUIPMENT (TRANSFER)		75.00
07-31	S2 99212003585		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,434.94
08-31	S2 99243003655		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,630.13
09-24	P2 OM1H968582	ZAMOISKI CO.	04/12/99	04/12/99	TELEVISION		168.00
09-30	S2 99273003673		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,479.94
					EQUIPMENT TOTALS:		10,788.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,762.26
					OFFICE TOTALS:		191,762.26
1998 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-29	P2 OM1D968775	KONICA BUSINESS MACHINES	05/06/99	05/06/99	COPIER		5,734.00
					EQUIPMENT TOTALS:		5,734.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,734.00
					OFFICE TOTALS:		5,734.00
1999 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,650.34	513.13
					PERSONNEL COMPENSATION	459,721.15	155,766.66
					TRAVEL	36,562.40	13,075.09
					RENT, COMMUNICATION, UTILITIES	46,303.54	16,725.90
					PRINTING AND REPRODUCTION	1,243.19	662.69
					OTHER SERVICES	560.00	0.00

SUPPLIES AND MATERIALS	18,322.55	3,767.11
EQUIPMENT	26,753.91	9,258.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,117.08	199,769.08
OFFICE TOTALS:	591,117.08	199,769.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	209.01
08-30 P4	9USPS079904	DO	07/01/99	07/31/99	FRANKED MAIL	245.92
09-27 P4	9USPS089904	DO	08/01/99	08/31/99	FRANKED MAIL	58.20
					FRANKED MAIL TOTALS:	513.13

PERSONNEL COMPENSATION

BRYANT,MICHAEL F	07/01/99	09/30/99	FIELD REPRESENTATIVE	5,750.01
BURNHAM,ROXANNE A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	12,500.01
DANIELS,THOMAS FRANK	07/01/99	09/30/99	FIELD REPRESENTATIVE	2,499.99
ELLIS,ALFRED H	07/01/99	09/30/99	FIELD REPRESENTATIVE	8,400.00
FERGUSON,MARY RUTH	07/01/99	09/30/99	CASEWORKER	5,000.01
GILYARD,BEVERLY	07/01/99	09/30/99	CHIEF OF STAFF	20,000.01
GLOVER,AMANDA	07/01/99	09/30/99	STAFF ASSISTANT	4,749.99
GREENWAY,PEGGY S	07/01/99	09/30/99	CASEWORK SUPERVISOR	8,499.99
GRIGGS,TONYA LATRICA	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,275.00
KECK,KENNETH	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	12,999.99
MCCASH,LEWIS SELBY	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	11,000.01
MITCHELL,ERIC	07/01/99	09/30/99	STAFF ASSISTANT	6,666.67
MURRAY,RACHEL	07/26/99	09/30/99	FIELD REPRESENTATIVE	4,152.78
PERKINS,MARK S	07/01/99	09/30/99	SHARED EMPLOYEE	3,000.00
PORTER,CLIFFORD	07/01/99	09/30/99	MANAGING FIELD REPRESENTATIVE	7,972.22
SIMS,DEBORAH ANN	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	11,499.99
SIMS,WINIFERD	07/01/99	09/30/99	STAFF ASSISTANT	3,750.00
SPOONER,FRANKLIN A	07/01/99	09/30/99	CASEWORKER/FIELD REPRESENTATIVE	5,499.99
STRIPLING,CHARLES H	07/01/99	09/30/99	DISTRICT DIRECTOR	11,300.01
WISE,BRITTLEY	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	155,766.66

TRAVEL

07-06 P1	9GA02000224	HON. SANFORD D. BISHOP, JR.	06/18/99	06/21/99	AIRFARE DC-COLUMBUS-ALBANY-DC	548.64
07-12 P1	9GA02000226	DO	06/25/99	06/27/99	AIRFARE DC-COLUMBUS-DC	326.00
07-12 P1	9GA02000227	WINIFERD SIMS	06/14/99	06/14/99	MILEAGE IN DISTRICT	46.50
07-16 P1	9GA02000234	ALFRED H ELLIS,III	06/02/99	06/29/99	MILEAGE 1408 MILES @ $.25	352.00
07-16 P1	9GA02000233	CLIFFORD PORTER, JR.	06/10/99	06/26/99	MILEAGE 643 MILES @ $.25	160.75
07-16 P1	9GA02000232	HON. SANFORD D. BISHOP, JR.	05/27/99	05/27/99	AIRFARE (DC-COLUMBUS)	180.64
07-16 P1	9GA02000230	MICHAEL F. BRYANT	05/26/99	07/01/99	MILEAGE	464.75
07-20 P1	9GA02000235	THOMAS DANIELS	06/02/99	06/29/99	MILEAGE 947.40 MILES @ $.25	236.85
07-27 P1	9GA02RW1062	ALFRED H ELLIS,III	06/02/99	06/29/99	REISSUE FOR LOST CK#04898971	352.00
07-27 P1	9GA02000245	CHARLES H STRIPLING	06/26/99	06/28/99	LODGING	180.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SANFORD D BISHOP JR -CON.							
07-27	P1 9GA02000244	HON. SANFORD D. BISHOP, JR.	07/02/99	07/02/99	AIRFARE DC-COLUMBUS		181.00
07-27	P1 9GA02000244	DO	07/12/99	07/12/99	AIRFARE ALBANY-DC		367.65
07-27	P1 9GA02000244	DO	06/26/99	06/28/99	LODGING		180.08
08-04	P1 9GA02000249	DO	07/18/99	07/19/99	LODGING IN DISTRICT		62.15
08-04	P1 9GA02000249	DO	07/18/99	07/19/99	LODGING FOR STAFF K. KECK		62.15
08-10	P1 9GA02000259	ALFRED H ELLIS,III	07/01/99	07/30/99	MILEAGE IN DISTRICT		354.75
08-10	P1 9GA02000254	BRITTLEY WISE	07/18/99	07/23/99	LODGING IN DISTRICT		371.12
08-10	P1 9GA02000254	DO	07/18/99	07/23/99	RENTAL CAR IN DISTRICT		235.11
08-10	P1 9GA02000254	DO	07/23/99	07/23/99	GASOLINE		12.26
08-10	P1 9GA02000254	DO	07/18/99	07/23/99	AIRPORT TAXIS		40.00
08-10	P1 9GA02000254	DO	07/18/99	07/23/99	MEALS IN DISTRICT		96.33
08-10	P1 9GA02000260	CLIFFORD PORTER, JR.	07/09/99	07/27/99	MILEAGE IN DISTRICT		224.50
08-10	P1 9GA02000255	HON. SANFORD D. BISHOP, JR.	07/16/99	07/19/99	AIRFARE (DC-COLUMBUS-MACON-DC)		487.00
08-10	P1 9GA02000255	DO	07/22/99	07/23/99	AIRFARE (DC-ATLANTA-COLUMBUS)		181.00
08-10	P1 9GA02000255	DO	07/18/99	07/19/99	AIRFARE(DC-MACON-DC)FOR K.KECK		567.00
08-10	P1 9GA02000255	DO	07/18/99	07/21/99	AIRFARE(DC-ALBANY-DC)FORB.WISE		735.30
08-10	P1 9GA02000256	THOMAS DANIELS	07/05/99	07/27/99	MILEAGE IN DISTRICT		249.75
08-10	P1 9GA02000258	WINIFERD SIMS	07/12/99	07/12/99	MILEAGE IN DISTRICT		46.50
08-11	P1 9GA02000257	RACHEL MURRAY	07/28/99	07/30/99	MILEAGE IN DISTRICT		77.50
08-11	P1 9GA02000257	DO	07/28/99	07/28/99	FEE TO ATTEND BRIEFING		8.00
09-01	P1 9GA02000269	HON. SANFORD D. BISHOP, JR.	07/30/99	07/30/99	AIRFARE DC-COLUMBUS		181.00
09-01	P1 9GA02000269	DO	08/02/99	08/02/99	AIRFARE ALBANY-DC		367.65
09-06	P1 9GA02000275	DO	08/22/99	08/27/99	AIRFARE DC-ALBANY-DC		293.73
09-06	P1 9GA02000275	DO	08/20/99	08/29/99	AIRFARE DC-ATLANTA-DC		184.00
09-06	P1 9GA02000275	DO	08/22/99	08/27/99	AIRFARE DC-ALBANY-DC		228.86
09-06	P1 9GA02000275	DO	08/17/99	08/17/99	AIRFARE ALBANY-ATLANTA		155.30
09-10	P1 9GA02000282	BEVERLY GILYARD	08/22/99	08/28/99	RENTAL CAR IN DISTRICT		183.70
09-10	P1 9GA02000282	DO	08/22/99	08/28/99	GASOLINE		48.49
09-10	P1 9GA02000282	DO	08/22/99	08/27/99	LODGING IN DISTRICT		388.18
09-10	P1 9GA02000284	DO	08/20/99	08/29/99	AIRPORT TAXI		31.00
09-10	P1 9GA02000284	DO	08/22/99	08/27/99	MEALS IN DISTRICT		99.99
09-10	P1 9GA02000279	HON. SANFORD D. BISHOP, JR.	08/06/99	09/08/99	AIRFARE DC-COLUMBUS-DC		548.65
09-10	P1 9GA02000286	MICHAEL F. BRYANT	07/03/99	08/26/99	MILEAGE IN DISTRICT		421.50
09-10	P1 9GA02000280	RACHEL MURRAY	08/04/99	08/26/99	MILEAGE IN DISTRICT		224.75
09-10	P1 9GA02000280	DO	08/12/99	08/12/99	MEAL IN DISTRICT		7.44
09-10	P1 9GA02000281	THOMAS DANIELS	08/25/99	08/28/99	LODGING		138.76
09-10	P1 9GA02000281	DO	08/02/99	08/31/99	MILEAGE IN DISTRICT		381.60
09-10	P1 9GA02000285	WINIFERD SIMS	08/09/99	08/20/99	MILEAGE IN DISTRICT		332.25
09-16	HR ACH600818	DO	08/09/99	08/20/99	ACH PAYMENT RETURN		-332.25
09-17	HR 9OPAC991105	ALFRED H ELLIS,III	06/02/99	06/29/99	CANCELED CHECK - STOP PAYMENT		-352.00
09-17	P1 9GA02RW0285	WINIFERD SIMS	08/09/99	08/20/99	MILEAGE IN DISTRICT		332.25

09-22	P1	9GA02000287	CLIFFORD PORTER, JR.	08/04/99	08/31/99	MILEAGE 1,286 MILES @ $.25	321.50
09-27	P1	9GA02000296	ALFRED H ELLIS,III	08/01/99	08/30/99	MILEAGE	417.75
09-27	P1	9GA02000295	CHARLES H STRIPLING	08/17/99	08/17/99	MEAL	13.99
09-27	P1	9GA02000295	DO	08/17/99	08/18/99	PARKING	6.00
09-27	P1	9GA02000293	HON. SANFORD D. BISHOP, JR.	08/20/99	08/20/99	AIRFARE CHANGE FEE FOR STAFF	75.00
09-28	P1	9GA02000294	CHARLES H STRIPLING	07/01/99	08/24/99	MILEAGE	514.00
09-28	P1	9GA02000294	DO	08/17/99	08/27/99	MILEAGE	189.75
09-28	P1	9GA02000294	DO	08/25/99	08/28/99	LODGING	127.70
09-28	P1	9GA02000294	DO	08/17/99	08/18/99	LODGING	143.19
09-29	P1	9GA02000300	ROXANNE BURNHAM	08/31/99	08/31/99	AIRPORT TAXI	14.00
						TRAVEL TOTALS:	13,075.09
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	9GA02000225	MILLER'S FINE ART GALLERY	06/08/99	06/08/99	SHIPPING EXPENSE	35.00
07-12	P1	9GA02000229	FEDERAL EXPRESS CORP	05/21/99	06/09/99	OVERNIGHT DELIVERY	38.11
07-12	P1	9GA02000228	PAMELA J. WILLIAMS	05/06/99	06/01/99	CELLPHONE EXPENSES	29.36
07-16	P1	9GA02000231	MICHAEL F. BRYANT	05/24/99	06/22/99	CELLPHONE EXPENSES	137.53
07-19	P9	GA0201R9907	ALBANY TOWERS	07/01/99	07/31/99	ALBANY - RENT	1,299.12
07-21	P1	9GA02000236	CELLULAR ONE	06/24/99	07/23/99	CELLPHONE SERVICE	114.10
07-21	P1	9GA02000241	FEDERAL EXPRESS CORP	06/15/99	06/18/99	OVERNIGHT DELIVERY	14.07
07-21	P1	9GA02000242	DO	06/10/99	06/11/99	OVERNIGHT DELIVERY	3.45
07-21	P1	9GA02000243	DO	06/09/99	06/25/99	OVERNIGHT DELIVERY	66.01
07-27	S6	AGA93228007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT VALDOSTA	358.00
07-28	P1	9GA02000248	FEDERAL EXPRESS CORP	06/25/99	07/02/99	OVERNIGHT DELIVERY	52.08
07-31	S4	99212001008		06/01/99	06/30/99	RECORDING (TRANSFER)	158.10
07-31	S5	99212000230		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	151.62
07-31	S5	99212000657		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,113.19
07-31	S5	99212001097		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31	S5	99212001533		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	42.00
07-31	S5	99212001975		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	159.00
07-31	S5	99212002417		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	1,104.64
08-05	P1	9GA02000252	FEDERAL EXPRESS CORP	07/01/99	07/06/99	OVERNIGHT DELIVERY	6.90
08-10	P1	9GA02000262	DO	07/06/99	07/15/99	OVERNIGHT DELIVERY	13.52
08-20	P9	GA0201R9908	ALBANY TOWERS	08/01/99	08/31/99	ALBANY - RENT	1,299.12
08-23	P1	9GA02000266	CELLULAR ONE	07/24/99	08/23/99	CELLPHONE SERVICE	74.36
08-23	P1	9GA02000268	FEDERAL EXPRESS CORP	07/06/99	07/23/99	OVERNIGHT DELIVERY	54.66
08-31	S5	99243000231		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	131.62
08-31	S5	99243000658		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,239.17
08-31	S5	99243001098		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001535		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	99243001977		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	159.00
08-31	S5	99243002419		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	817.36
08-31	S6	AGA93228008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT VALDOSTA	358.00
09-01	P1	9GA02000271	FEDERAL EXPRESS CORP	07/26/99	08/05/99	OVERNIGHT DELIVERY	83.65
09-01	P1	9GA02000272	DO	07/16/99	07/30/99	OVERNIGHT DELIVERY	111.38
09-07	P1	9GA02000278	DEBORAH ANN SIMS	08/24/99	08/24/99	SHIPPING CHARGES	97.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SANFORD D BISHOP JR -CON.						
09-10	P1	9GA02000283 FEDERAL EXPRESS CORP	08/06/99 08/13/99	OVERNIGHT DELIVERY		46.19
09-10	P1	9GA02000286 MICHAEL F. BRYANT	06/23/99 07/22/99	CELLPHONE EXPENSES		118.29
09-10	P1	9GA02000280 RACHEL MURRAY	07/04/99 08/03/99	CELLPHONE EXPENSES		6.00
09-20	P9	GA0201R99909 ALBANY TOWERS	09/01/99 09/30/99	ALBANY - RENT		1,299.12
09-22	P1	9GA02000288 CELLULAR ONE	08/24/99 09/23/99	CELLPHONE SERVICE		89.23
09-22	P1	9GA02000289 FEDERAL EXPRESS CORP	08/13/99 08/20/99	OVERNIGHT DELIVERY		30.10
09-22	P1	9GA02000290 DO	08/24/99 08/26/99	OVERNIGHT DELIVERY		7.24
09-29	P1	9GA02000297 DO	08/27/99 09/03/99	OVERNIGHT DELIVERY		137.41
09-30	S5	99273000231	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		131.62
09-30	S5	99273000659	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,228.96
09-30	S5	99273001099	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
09-30	S5	99273001536	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		42.00
09-30	S5	99273001978	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		159.00
09-30	S5	99273002420	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		978.68
09-30	S6	AGA93228A09 GENERAL SERVICES ADMIN.	09/01/99 09/30/99	RENT VALDOSTA		358.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,725.90
		PRINTING AND REPRODUCTION				
07-02	P2	9GA02000006 ACCURATE WORD INC.	06/14/99 06/22/99	500 GOLD SEAL THERMO CARDS		32.00
07-28	P1	9GA02000247 ASHLEY'S OFFICE WORLD	06/30/99 06/30/99	COPY CHARGES		56.18
08-10	P1	9GA02000261 DAVID L. ANDRUKITIS, INC.	07/14/99 07/14/99	PRINTING NEWSCOLUMN		50.00
08-12	P2	OSPTP22216 ACCURATE WORD INC.	07/12/99 07/28/99	2000 GOLD SEAL BUSINESS CARDS		99.50
08-12	P2	OSPTP22216 DO	07/12/99 07/28/99	2000 GOLD SEAL BUSINESS CARDS		99.50
08-12	P2	OSPTP22217 DO	07/12/99 07/28/99	2000 GOLD SEAL BUSINESS CARDS		99.50
08-16	P2	OSPTP22328 DO	07/28/99 08/06/99	2,000 GOLD SEAL THERMO CARDS		99.50
08-31	S1	99243000059	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		26.20
09-10	P1	9GA02000280 RACHEL MURRAY	08/12/99 08/12/99	PHOTOGRAPHIC EXPENSE		4.81
09-29	P1	9GA02000299 ASHLEY'S OFFICE WORLD	07/28/99 08/28/99	COPY CHARGES		52.11
09-29	P1	9GA02000300 ROXANNE BURNHAM	09/13/99 09/13/99	PHOTOGRAPHIC EXPENSES		43.39
				PRINTING AND REPRODUCTION TOTALS:		662.69
		SUPPLIES AND MATERIALS				
07-21	P1	9GA02000238 ASHLEY'S OFFICE WORLD	06/29/99 06/29/99	OFFICE SUPPLIES		55.80
07-21	P1	9GA02000239 DEER PARK SPRING WATER	06/01/99 06/30/99	BOTTLED WATER		63.90
07-21	P1	9GA02000239 DO	06/03/99 06/03/99	FOOD AND BEVERAGE EXPENSES		137.52
07-21	P1	9GA02000237 SOUTHERN STATIONERY & PRINT	06/16/99 06/16/99	OFFICE SUPPLIES		14.45
07-21	P1	9GA02000240 XEROX CORPORATION	06/14/99 06/14/99	OFFICE SUPPLIES		179.00
07-28	P1	9GA02000246 ATLANTA JOURNAL/CONSTITUTION	06/30/99 07/01/00	SUBSCRIPTION		390.00
07-31	S1	99212000123	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		597.59
08-05	P1	9GA02000253 OFFICE MAX	07/15/99 07/15/99	OFFICE SUPPLIES		107.98
08-05	P1	9GA02000251 THOMASVILLE TIMES-ENTERPRISE	08/07/99 08/06/00	SUBSCRIPTION - NEWSPAPER		135.00
08-05	P1	9GA02000250 TIFTON GAZETTE	08/07/99 08/06/00	SUBSCRIPTION - NEWSPAPER		100.36
08-10	P1	9GA02000263 THE FAX PROS	07/16/99 07/16/99	OFFICE SUPPLIES		330.00

08-23 P1 9GA02000264	DEER PARK SPRING WATER	07/01/99	07/31/99	BOTTLED WATER	63.90
08-23 P1 9GA02000265	DO	07/02/99	07/02/99	FOOD AND BEVERAGE EXPENSES	60.70
08-23 P1 9GA02000267	THE OBSERVER	08/27/99	08/26/00	SUBSCRIPTION - NEWSPAPER	120.00
08-31 S1 99243000125		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	521.70
09-01 P1 9GA02000270	ASHLEY'S OFFICE WORLD	07/30/99	07/30/99	OFFICE SUPPLIES	46.13
09-01 P1 9GA02000274	OLIVER PRINTING CO.	08/12/99	08/12/99	OFFICE SUPPLIES	52.40
09-01 P1 9GA02000273	THE STEWART-WEBSTER JOURNAL	07/01/99	06/30/00	SUBSCRIPTION- NEWSPAPER	27.00
09-07 P1 9GA02000277	ASHLEY'S OFFICE WORLD	08/11/99	08/11/99	OFFICE SUPPLIES	55.80
09-07 P1 9GA02000276	LEE COUNTY LEDGER	08/01/99	07/31/00	SUBSCRIPTION-NEWSPAPER	9.50
09-22 P1 9GA02000292	DEER PARK SPRING WATER	08/01/99	08/31/99	BOTTLED WATER	56.50
09-22 P1 9GA02000292	DO	08/02/99	08/02/99	FOOD AND BEVERAGE	57.79
09-22 P1 9GA02000291	THE WASHINGTON POST	09/28/99	09/27/00	SUBSCRIPTION-NEWSPAPER	62.40
09-29 P1 9GA02000298	SOUTHERN STATIONERY & PRINT	08/11/99	08/11/99	OFFICE SUPPLIES	35.00
09-30 S1 99273000129		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	486.69
				SUPPLIES AND MATERIALS TOTALS:	3,767.11
EQUIPMENT					
07-31 S2 99212003247		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,086.13
08-31 S2 99243003276		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,086.13
09-30 S2 99273003267		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.11
09-30 S2 99273003268		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,086.13
				EQUIPMENT TOTALS:	9,258.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,769.08
				OFFICE TOTALS:	199,769.08

1999 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,003.46	34,107.65
PERSONNEL COMPENSATION	492,979.25	170,427.79
PERSONNEL BENEFITS	298.51	80.90
TRAVEL	17,703.17	5,321.95
RENT, COMMUNICATION, UTILITIES	48,749.38	18,046.22
PRINTING AND REPRODUCTION	9,820.04	8,558.38
OTHER SERVICES	3,206.87	602.00
SUPPLIES AND MATERIALS	20,816.31	5,930.26
EQUIPMENT	36,413.73	10,463.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,990.72	253,538.70
OFFICE TOTALS:	666,990.72	253,538.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROD R. BLAGOJEVICH -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		924.35
08-30	P4	9USPS079904 DO	07/01/99	07/31/99	FRANKED MAIL		725.15
09-22	P5	9M2376003B DISBURSING OFC-US POSTAL SVC	08/04/99	08/04/99	FRANKED MAIL		31,755.21
09-27	P4	9USPS089904 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL		702.94
						FRANKED MAIL TOTALS:	34,107.65
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	07/01/99	09/30/99	COMPUTER SYSTEMS MANAGER		8,499.99
		AMANO,MICHELLE Y	07/01/99	07/31/99	PAID INTERN		2,500.00
		BENOS,DEANNE E	07/01/99	09/20/99	LEGISLATIVE ASSISTANT		8,888.88
		DEVINE,MATTHEW R	07/01/99	09/30/99	PRESS SECRETARY		12,500.01
		GUSTAFSON,GERALD O	07/01/99	09/30/99	CONGRESSIONAL AIDE		7,500.00
		HERMAN,LUCY	07/01/99	09/30/99	DISTRICT ADMINISTRATOR		7,500.00
		LEVAR,MARY ANN	07/01/99	09/30/99	CONGRESSIONAL AIDE		6,500.01
		LIPINSKI,DANIEL	08/16/99	09/30/99	PART-TIME EMPLOYEE		2,250.00
		LOMANTO,KATHLEEN J	07/01/99	09/30/99	CASEWORKER		6,249.99
		MCGIVERN,MARY C	07/01/99	09/30/99	EXECUTIVE ASSISTANT/SCHEDULER		7,083.33
		NAVARRO,JULIE A	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,375.00
		NINO,PATRICIA	07/15/99	09/30/99	PART-TIME EMPLOYEE		1,855.56
		PARKER,PHILLIP JACOB	07/01/99	09/30/99	STAFF ASSISTANT		5,000.01
		PRESTON,TOD J	07/01/99	08/31/99	LEGISLATIVE DIRECTOR		10,000.00
		SCHAUF,RALPH G	07/01/99	09/30/99	CONGRESSIONAL AIDE		3,125.01
		SCRIBNER,SHARON G	07/01/99	09/30/99	COMPUTER SYSTEMS MANAGER		7,500.00
		SEXTON,ROSETTA L	07/01/99	09/30/99	CONGRESSIONAL AIDE		8,250.00
		SIERADZKI,EVA	07/01/99	09/30/99	CONGRESSIONAL AIDE		9,166.67
		STEWART,MARY J	07/01/99	09/30/99	EXECUTIVE ASSISTANT		11,750.01
		STRAUSS,BRAD	07/01/99	09/30/99	CONGRESSIONAL AIDE		7,500.00
		URIAN,NORMA F	07/01/99	09/30/99	CONGRESSIONAL AIDE		4,933.32
		WARNSTEDT,KURT WILLIAM	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,250.00
		HYMA,JOHN R	07/01/99	09/30/99	CHIEF OF STAFF		26,250.00
						PERSONNEL COMPENSATION TOTALS:	170,427.79
PERSONNEL BENEFITS							
08-31	S7	99243000077	08/01/99	08/31/99	TRANSIT BENEFIT		30.12
09-30	S7	99273000076	09/01/99	09/30/99	TRANSIT BENEFIT		50.78
						PERSONNEL BENEFITS TOTALS:	80.90
TRAVEL							
07-01	P1	9IL05000321 HON. ROD R. BLAGOJEVICH	06/25/99	06/25/99	PLANE DCA-CHI		58.00
07-01	P1	9IL05000321 DO	06/29/99	06/29/99	PLANE CHI-DCA		58.00
07-09	P1	9IL05000326 DO	07/06/99	07/06/99	PLANE DCA-CHI		58.00
07-16	P1	9IL05000334 DO	07/12/99	07/12/99	PLANE CHI-DCA		58.00

07-16	P1	9IL05000335	JOHN R. WYMA	07/06/99	07/11/99	PLANE DCA-CHI-DCA	116.00
07-16	P1	9IL05000335	DO	07/06/99	07/11/99	LODGING	856.01
07-16	P1	9IL05000335	DO	07/06/99	07/11/99	MEALS	34.57
07-16	P1	9IL05000335	DO	07/06/99	07/11/99	TAXIS	155.00
07-16	P1	9IL05000336	MATTHEW R. DEVINE	07/02/99	07/11/99	AIRFARE DCA-CHI-DCA	116.00
07-16	P1	9IL05000336	DO	07/02/99	07/11/99	TAXIS	39.00
07-23	P1	9IL05000342	HON. ROD R. BLAGOJEVICH	06/16/99	06/16/99	PLANE DCA-CHI	58.00
07-28	P1	9IL05000351	BRAD STRAUSS	07/08/99	07/09/99	PARKING	27.25
07-28	P1	9IL05000351	DO	06/11/99	07/13/99	PRIVATE AUTO MILEAGE	109.74
07-28	P1	9IL05000349	HON. ROD R. BLAGOJEVICH	07/23/99	07/23/99	PLANE DCA-CHI	58.00
08-06	P1	9IL05000360	DO	07/27/99	07/27/99	PLANE CHI-DCA	58.00
08-06	P1	9IL05000360	DO	07/30/99	07/30/99	PLANE DCA-CHI	58.00
08-06	P1	9IL05000361	JOHN R. WYMA	07/26/99	07/26/99	PLANE BWI-ORD-DCA	119.00
08-06	P1	9IL05000361	DO	07/21/99	07/21/99	TAXIS	89.00
08-10	P1	9IL05000362	HON. ROD R. BLAGOJEVICH	08/02/99	08/02/99	PLANE CHI-DCA	58.00
08-20	P1	9IL05000372	DO	08/06/99	08/06/99	PLANE DCA-CHI	58.00
08-24	P1	9IL05000377	JOHN R. WYMA	08/09/99	08/19/99	PLANE DCA-CHI-DCA	116.00
08-24	P1	9IL05000377	DO	08/09/99	08/16/99	LODGING	379.10
08-24	P1	9IL05000377	DO	08/09/99	08/16/99	TAXIS	124.20
08-30	P1	9IL05000388	EVA SIERADZKI	08/16/99	08/16/99	PARKING	17.00
08-30	P1	9IL05000387	LUCY MOOG	08/10/99	08/10/99	PARKING	5.00
08-30	P1	9IL05000387	DO	05/01/99	08/15/99	TAXIS	67.00
09-03	P1	9IL05000394	BRAD STRAUSS	08/16/99	08/16/99	PARKING	17.00
09-03	P1	9IL05000394	DO	07/23/99	08/16/99	PRIVATE AUTO MILEAGE	49.60
09-03	P1	9IL05000394	DO	04/20/99	07/22/99	MEALS	80.00
09-03	P1	9IL05000393	DEANNE BENOS	08/19/99	08/23/99	PLANE	116.00
09-03	P1	9IL05000392	GREGORY E. ADAMS	08/20/99	08/24/99	PLANE	116.00
09-03	P1	9IL05000395	JOHN R. WYMA	08/20/99	08/27/99	PLANE	116.00
09-03	P1	9IL05000395	DO	08/20/99	08/27/99	LODGING	423.72
09-03	P1	9IL05000395	DO	08/20/99	08/27/99	TAXIS	116.00
09-08	P1	9IL05000396	GREGORY E. ADAMS	08/25/99	08/25/99	TELEPHONE EQUIPMENT	130.42
09-16	P1	9IL05000404	HON. ROD R. BLAGOJEVICH	09/09/99	09/09/99	PLANE DCA-ORD	58.00
09-16	P1	9IL05000404	DO	09/13/99	09/13/99	PLANE ORD-DCA	58.00
09-16	P1	9IL05000405	MATTHEW R. DEVINE	08/25/99	09/06/99	PRIVATE AUTO MILEAGE	36.60
09-22	P1	9IL05000411	HON. ROD R. BLAGOJEVICH	09/15/99	09/15/99	AIRFARE DCA-ORD	58.00
09-22	P1	9IL05000412	JOHN R. WYMA	09/13/99	09/17/99	RENTAL CAR	396.36
09-30	P1	9IL09000158	EVA SIERADZKI	09/21/99	09/21/99	PARKING	18.00
09-30	HV	9A901000308	GREGORY E. ADAMS	08/25/99	08/25/99	CHANGE A/C# FROM 2110 TO 2310	-130.42
09-30	P1	9IL09000157	HON. ROD R. BLAGOJEVICH	09/21/99	09/21/99	PLANE ORD-DCA	58.00
09-30	P1	9IL09000157	DO	09/24/99	09/24/99	PLANE DCA-ORD	58.00
09-30	P1	9IL09000157	DO	09/27/99	09/27/99	PLANE ORD-DCA	58.00
09-30	P1	9IL05000425	JOHN R. WYMA	09/24/99	09/26/99	PLANE DCA-ORD-DCA	116.00
09-30	P1	9IL05000425	DO	09/24/99	09/26/99	LODGING	293.55
09-30	P1	9IL05000425	DO	09/26/99	09/26/99	MEALS	24.25
09-30	P1	9IL05000425	DO	09/24/99	09/26/99	TAXIS	105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROD R. BLAGOJEVICH -CON.							
						TRAVEL TOTALS:	5,321.95
		RENT, COMMUNICATION, UTILITIES					
07-01	P1 9IL05000323	MARY C MCGIVERN	06/24/99	06/24/99	SHIPPING		14.53
07-02	P1 9IL05000324	COMED	05/20/99	06/21/99	UTILITIES		268.14
07-02	P1 9IL05000325	DO	05/20/99	06/21/99	UTILITIES		194.26
07-08	P1 9IL05000328	CELLULAR ONE	06/16/99	07/15/99	CELLULAR SERVICE		460.80
07-08	P1 9IL05000329	FEDERAL EXPRESS CORP	06/15/99	06/18/99	SHIPPING		83.02
07-15	P1 9IL05000332	PEOPLES GAS	05/28/99	06/30/99	UTILITY SERVICE		24.00
07-15	P1 9IL05000333	DO	05/28/99	06/30/99	UTILITY SERVICE		26.14
07-19	P9 IL0501R9907	TED MURANSKI	07/01/99	07/31/99	CHICAGO - RENT		1,900.00
07-20	P1 9IL05000337	PRIME CABLE OF CHICAGO	07/19/99	08/03/99	CABLE SERVICE		42.49
07-21	P1 9IL05000340	CELLULAR ONE	05/27/99	06/26/99	CELLULAR SERVICE		39.88
07-21	P1 9IL05000338	FEDERAL EXPRESS CORP	06/18/99	06/24/99	SHIPPING		66.25
07-21	P1 9IL05000339	VIDEO MONITORING SERVICE	06/13/99	06/13/99	VIDEO CASSETTE OF MEMBER		129.40
07-27	P1 9IL05000344	FEDERAL EXPRESS CORP	07/07/99	07/07/99	SHIPPING		61.90
07-31	S5 99212000231		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		58.07
07-31	S5 99212000658		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		250.24
07-31	S5 99212001098		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
07-31	S5 99212001534		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		46.00
07-31	S5 99212001976		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		154.00
07-31	S5 99212002418		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		929.30
08-05	P1 9IL05000354	CELLULAR ONE	06/16/99	07/15/99	CELLULAR TELEPHONE SERVICE		394.50
08-05	P1 9IL05000356	FEDERAL EXPRESS CORP	07/21/99	07/21/99	SHIPPING		34.20
08-06	P1 9IL05000358	COMED	06/21/99	07/21/99	UTILITIES		204.25
08-06	P1 9IL05000359	DO	06/21/99	07/21/99	UTILITIES		234.74
08-10	P1 9IL05000367	FEDERAL EXPRESS CORP	08/03/99	08/03/99	SHIPPING		37.17
08-10	P1 9IL05000363	MARY STEWART	07/27/99	07/27/99	CELLULAR PHONE EQUIPMENT		549.19
08-10	P1 9IL05000369	PEOPLES GAS	06/30/99	07/31/99	UTILITY SERVICE		26.36
08-10	P1 9IL05000370	DO	06/30/99	07/31/99	UTILITY SERVICE		23.36
08-17	P1 9IL05000371	PRIME CABLE OF CHICAGO	08/19/99	09/03/99	CABLE SERVICE		42.49
08-20	P9 IL0501R9908	TED MURANSKI	08/01/99	08/31/99	CHICAGO - RENT		1,900.00
08-24	P1 9IL05000373	FEDERAL EXPRESS CORP	08/10/99	08/10/99	SHIPPING		51.76
08-24	P1 9IL05000380	DO	07/15/99	07/31/99	SHIPPING		30.28
08-24	P1 9IL05000376	MARY STEWART	08/06/99	08/06/99	RECORDING EXPENSE		6.51
08-25	P1 9IL05000381	PEOPLES GAS	07/02/99	08/03/99	UTILITY SERVICE		21.13
08-30	P1 9IL05000383	CELLULAR ONE	08/01/99	08/30/99	CELL PHONE SERVICE		460.51
08-30	P1 9IL05000387	LUCY MOOG	06/01/99	08/15/99	RECORDING EXPENSE		107.55
08-30	P1 9IL05000384	VIDEO MONITORING SERVICE	01/27/99	01/28/99	VIDEO CASSETTE		224.50
08-31	S5 99243000232		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		319.07
08-31	S5 99243000659		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		212.94
08-31	S5 99243001099		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00

08-31	S5	99243001536		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	99243001978		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	99243002420		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	773.67
09-01	P1	9IL05RH0324	COMED	05/20/99	06/21/99	UTILITIES	268.14
09-01	P1	9IL05RH0325	DO	05/20/99	06/21/99	UTILITIES	194.26
09-01	P1	9IL05000390	DO	07/21/99	08/18/99	UTILITIES	222.15
09-01	P1	9IL05000391	DO	07/21/99	08/18/99	UTILITIES	193.58
09-08	P1	9IL05000399	FEDERAL EXPRESS CORP	08/25/99	08/25/99	SHIPPING	49.96
09-16	P1	9IL05000407	DO	08/15/99	08/30/99	SHIPPING	69.72
09-16	P1	9IL05000409	PEOPLES GAS	07/31/99	08/31/99	UTILITY SERVICE	26.36
09-17	HR	9OPAC991105	COMED	05/20/99	06/21/99	CANCELED CHECK - STOP PAYMENT	-268.14
09-17	HR	9OPAC991105	DO	05/20/99	06/21/99	CANCELED CHECK - STOP PAYMENT	-194.26
09-20	P9	IL0501R9909	TED MURANSKI	09/01/99	09/30/99	CHICAGO - RENT	1,900.00
09-23	P1	9IL05000415	FEDERAL EXPRESS CORP	08/27/99	09/03/99	SHIPPING	43.80
09-23	P1	9IL05000416	VIDEO MONITORING SERVICE	08/05/99	08/05/99	VIDEO RECORDING	139.10
09-24	P1	9IL05000419	PRIME CABLE OF CHICAGO	09/19/99	10/18/99	CABLE SERVICE	42.49
09-30	S5	99273000232		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	58.07
09-30	S5	99273000660		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	245.07
09-30	S5	99273001100		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
09-30	S5	99273001537		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	46.00
09-30	S5	99273001979		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	154.00
09-30	S5	99273002421		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	594.20
09-30	P1	9IL05000420	COMED	08/18/99	09/17/99	UTILITIES	200.33
09-30	P1	9IL05000421	DO	08/18/99	09/17/99	UTILITIES	178.37
09-30	HV	9A901000308	GREGORY E. ADAMS	08/25/99	08/25/99	CHANGE A/C# FROM 2110 TO 2310	130.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,046.22
		PRINTING AND REPRODUCTION					
07-08	P1	9IL05000327	DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99	BUSINESS CARDS PARKER & ADAMS	80.00
07-31	S3	99212000148		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	78.30
08-05	P1	9IL05000357	DAVID L. ANDRUKITIS, INC.	07/27/99	07/27/99	PRINTING SERVICES	22.50
08-10	P1	9IL05000364	DO	07/29/99	07/29/99	PRINTING & MAILING SERVICES	22.50
08-24	P1	9IL05000378	CANTRELL/CUTTER PRINTING	08/10/99	08/10/99	PRINTING	8,152.00
08-24	P1	9IL05000374	DAVID L. ANDRUKITIS, INC.	08/12/99	08/12/99	PRINTING & MAILING SERVICE	56.00
08-30	P1	9IL05000382	DO	08/23/99	08/23/99	PRINTING & MAILING SERVICES	47.50
08-30	P1	9IL05000387	LUCY MOOG	06/01/99	08/15/99	PHOTOS	31.58
09-08	P1	9IL05000402	DAVID L. ANDRUKITIS, INC.	08/26/99	08/26/99	PRINTING BUSS. CARDS	68.00
						PRINTING AND REPRODUCTION TOTALS:	8,558.38
		OTHER SERVICES					
09-23	P1	9IL05000417	ALERT PROTECTIVE SERVICE	10/01/99	12/31/99	SECURITY	102.00
09-23	P1	9IL05000413	CITY WIDE CLEANING SERVICE	04/01/99	08/31/99	CLEANING DISTRICT OFFICE	500.00
						OTHER SERVICES TOTALS:	602.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROD R. BLAGOJEVICH -CON.							
		SUPPLIES AND MATERIALS					
07-01	P1	9IL05000322 MARY STEWART	06/09/99	06/09/99	OFFICE SUPPLIES		26.07
07-09	P1	9IL05000330 DEER PARK SPRING WATER	06/01/99	06/30/99	WATER		95.40
07-09	P1	9IL05000331 NORTHCENTER OFFICE SUPPLY	06/28/99	06/28/99	OFFICE SUPPLIES		303.01
07-21	P1	9IL05000341 DO	06/01/99	06/30/99	OFFICE SUPPLIES		399.00
07-23	P1	9IL05000343 JOHN R. WYMA	06/12/99	06/12/99	OFFICE SUPPLIES		40.08
07-27	P1	9IL05000348 GENERAL SERV. ADMINISTRATION	06/30/99	06/30/99	OFFICE SUPPLIES		69.16
07-27	P1	9IL05000345 HINCKLEY & SCHMITT, INC.	06/28/99	06/28/99	WATER		44.75
07-27	P1	9IL05000346 NORTHCENTER OFFICE SUPPLY	07/07/99	07/07/99	OFFICE SUPPLIES		5.39
07-28	P1	9IL05000350 MARY C MCGIVERN	07/19/99	07/19/99	FOOD AND BEVERAGE		9.98
07-31	S1	99212000241	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		292.68
08-02	P1	9IL05000352 GOLD CUP COFFEE SERVICE	07/21/99	07/21/99	COFFEE		90.75
08-02	P1	9IL05000353 NORTHCENTER OFFICE SUPPLY	07/14/99	07/14/99	OFFICE SUPPLIES		28.14
08-05	P1	9IL05000355 DO	07/21/99	07/21/99	OFFICE SUPPLIES		63.74
08-10	P1	9IL05000368 CHICAGO SUN-TIMES	08/15/99	02/12/00	SUN-TIMES DELIVERY		104.00
08-10	P1	9IL05000365 DEER PARK SPRING WATER	07/26/99	07/26/99	WATER		36.20
08-10	P1	9IL05000366 HINCKLEY & SCHMITT, INC.	07/29/99	07/29/99	WATER		35.00
08-24	P1	9IL05000375 GOLD CUP COFFEE SERVICE	08/16/99	08/16/99	COFFEE		39.75
08-24	P1	9IL05000379 HINCKLEY & SCHMITT, INC.	07/08/99	07/31/99	WATER		79.75
08-24	P1	9IL05000376 MARY STEWART	08/06/99	08/06/99	OFFICE SUPPLIES		27.18
08-30	P1	9IL05000385 CHICAGO TRIBUNE	08/04/99	08/01/00	NEWSPAPER SUBSCRIPTION		197.40
08-30	P1	9IL05000386 NORTHCENTER OFFICE SUPPLY	08/01/99	08/15/99	OFFICE SUPPLIES		596.43
08-30	P1	9IL05000389 ROSETTA SEXTON	07/21/99	07/21/99	COFFEE		10.30
08-30	P1	9IL05000389 DO	07/07/99	08/17/99	OFFICE SUPPLIES		26.57
08-31	S1	99243000240	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		302.39
09-08	P1	9IL05000403 CHICAGO SUN-TIMES	08/15/99	02/12/00	SUN-TIMES DELIVERY		104.00
09-08	P1	9IL05000401 DEER PARK SPRING WATER	08/26/99	08/26/99	WATER		43.60
09-08	P1	9IL05000400 GENERAL SERV. ADMINISTRATION	07/31/99	07/31/99	OFFICE SUPPLIES		64.17
09-08	P1	9IL05000400 DO	08/20/99	08/20/99	OFFICE SUPPLIES		21.83
09-08	P1	9IL05000397 MARY C MCGIVERN	08/31/99	08/31/99	OFFICE SUPPLIES		31.71
09-16	P1	9IL05000408 US CAPITOL HISTORICAL SOCIETY	01/01/99	12/31/99	1999 CALENDARS		2,740.00
09-23	P1	9IL05000418 NADIG NEWSPAPER, INC.	09/10/99	09/10/00	NEWSPAPER SUBSCRIPTION		85.00
09-30	S1	99273000244	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		-106.19
09-30	P2	OSSPA36758 DETTRA FLAG COMPANY	08/12/99	09/02/99	P.O.W M.I.A 3 X 5 FLAG		23.02
					SUPPLIES AND MATERIALS TOTALS:		5,930.26
		EQUIPMENT					
07-31	S2	99212003428	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,226.28
07-31	S2	99212003429	07/06/99	07/06/99	EQUIPMENT (TRANSFER)		264.36
08-19	P2	OM1W968545 ADM. INTERNATIONAL, INC.	04/06/99	04/06/99	VCR		132.08
08-19	P2	OM1W968545 DO	04/06/99	04/06/99	SHIPPING		35.00
08-31	S2	99243003482	03/26/99	04/26/99	EQUIPMENT (TRANSFER)		12.35

08-31 S2 99243003483		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	89.10
08-31 S2 99243003484		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	11.05
08-31 S2 99243003485		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,255.98
09-08 P1 9IL05000398	LUCENT TECHNOLOGIES	07/24/99	08/23/99	PHONE MAINTENANCE	34.42
09-23 P1 9IL05000414	AB DICK COMPANY	09/10/99	09/10/99	MACHINE REPAIR	130.17
09-30 S2 99273003488		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	16.78
09-30 S2 99273003489		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,255.98
				EQUIPMENT TOTALS:	10,463.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,538.70
				OFFICE TOTALS:	253,538.70

1998 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-20 CR 9OPAC990905	HON. ROD R. BLAGOJEVICH	02/24/98	02/24/98	CANCELED CHECK - STALE DATED	-57.00
				TRAVEL TOTALS:	-57.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.00
				OFFICE TOTALS:	-57.00

1999 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,841.12	2,471.77
PERSONNEL COMPENSATION	385,856.92	132,461.77
PERSONNEL BENEFITS	657.41	216.57
TRAVEL	4,731.66	1,634.86
RENT, COMMUNICATION, UTILITIES	45,035.36	15,871.31
PRINTING AND REPRODUCTION	8,100.96	7,611.42
OTHER SERVICES	1,471.90	410.61
SUPPLIES AND MATERIALS	12,541.70	2,329.56
EQUIPMENT	26,485.70	9,798.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,722.73	172,806.77
OFFICE TOTALS:	490,722.73	172,806.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,251.30
08-30 P4 9USPS079904	DO	07/01/99	07/31/99	FRANKED MAIL	654.92
09-27 P4 9USPS089904	DO	08/01/99	08/31/99	FRANKED MAIL	565.55
				FRANKED MAIL TOTALS:	2,471.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS J BLILEY JR -CON.							
		PERSONNEL COMPENSATION					
		ABERG,KRISTINA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,687.51
		ALEXANDER,BERNESTINE	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR		12,125.01
		BLAND,EVELYN B	07/01/99	09/30/99	STAFF ASSISTANT		9,562.50
		BOYD,JACK B	07/01/99	09/30/99	STAFF ASSISTANT		5,000.01
		COSTIGAN,KATHRYN E	07/01/99	09/30/99	DISTRICT DIRECTOR		11,000.01
		DOLBOW,WILLIAM ROGER	07/01/99	09/30/99	LEGISLATIVE DIRECTOR/PRESS SECRETARY		12,050.01
		ESSALIH,ANITA M	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		9,875.01
		HIGGINS,PATRICIA	07/01/99	09/30/99	CASEWORKER		7,312.50
		HUDGINS,CHRISTOPHER B	07/06/99	08/13/99	PAID INTERN		1,393.34
		JUSTICE,CARY G	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,687.51
		KEANE,BENJAMIN P	07/06/99	07/31/99	PAID INTERN		916.67
		DO	08/01/99	08/13/99	PAID INTERN		476.67
		KLEEMAN,MELISSA	07/01/99	09/30/99	EXECUTIVE ASSISTANT		5,687.49
		KNUDSON, ALLYSON I.	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,125.01
		OBRION,A C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,062.51
		PEDIGO,LINDA J	07/01/99	09/30/99	CHIEF OF STAFF		29,750.01
		WYNNE,MARGARET ANNE	07/01/99	09/30/99	SHARED EMPLOYEE		750.00
						PERSONNEL COMPENSATION TOTALS:	132,461.77
		PERSONNEL BENEFITS					
07-31	S7 99212000181		07/01/99	07/31/99	TRANSIT BENEFIT		72.67
08-31	S7 99243000194		08/01/99	08/31/99	TRANSIT BENEFIT		72.12
09-30	S7 99273000195		09/01/99	09/30/99	TRANSIT BENEFIT		71.78
						PERSONNEL BENEFITS TOTALS:	216.57
		TRAVEL					
08-04	P1 9VA07000213	BERNESTINE ALEXANDER	07/28/99	07/28/99	MILEAGE		81.75
08-04	P1 9VA07000215	DO	07/14/99	07/19/99	MILEAGE		148.65
08-10	P1 9VA07000226	HON. THOMAS BLILEY, JR.	07/07/99	07/10/99	MILEAGE		68.10
08-10	P1 9VA07000226	DO	07/16/99	07/30/99	TRAVEL DC TO RICHMOND		70.00
08-10	P1 9VA07000226	DO	07/05/99	07/26/99	MILEAGE		133.80
08-18	P1 9VA07000236	A C OBRION	08/13/99	08/13/99	MILEAGE		66.90
08-18	P1 9VA07000233	ALLYSON I. KNUDSON	08/13/99	08/15/99	MILEAGE		66.90
08-18	P1 9VA07000235	PATRICIA HIGGINS	07/29/99	07/30/99	MILEAGE		56.34
08-18	P1 9VA07000235	DO	07/29/99	07/30/99	HOTEL ACCOMODATIONS		94.78
08-18	P1 9VA07000231	WILLIAM ROGER DOLBOW	08/11/99	08/14/99	MILEAGE		171.90
08-18	P1 9VA07000231	DO	08/12/99	08/14/99	HOTEL ACCOMODATIONS		186.04
09-10	P1 9VA07000252	BERNESTINE ALEXANDER	08/17/99	08/17/99	MILEAGE		81.75
09-14	P1 9VA07000253	ANITA MARIE ESSALIH	08/10/99	08/14/99	TRAVEL IN PRIVATE AUTO		50.70
09-14	P1 9VA07000254	HON. THOMAS BLILEY, JR.	08/02/99	08/02/99	TRAVEL RICHMOND-DC BY AMTRAK		20.50
09-14	P1 9VA07000254	DO	08/06/99	08/06/99	TRAVEL IN PRIVATE AUTO		33.45
09-14	P1 9VA07000254	DO	08/10/99	08/30/99	TRAVEL IN PRIVATE AUTO		251.10

09-28	P1	9VA07000256	BERNESTINE ALEXANDER	09/10/99	09/10/99	MILEAGE 174 X .30	52.20
						TRAVEL TOTALS:	1,634.86
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9VA07000199	TCI OF VIRGINIA	07/04/99	08/03/99	CABLE SERVICE	26.56
07-19	P9	VA0702R9907	CULPEPER OFFICE ASSOC II	07/01/99	07/31/99	CULPEPER - RENT	870.00
07-19	P9	VA0701R9907	4914 ASSOCIATES	07/01/99	07/31/99	RICHMOND - RENT	2,000.00
07-21	P1	9VA07000205	ALLTEL	06/27/99	07/26/99	CELLULAR PHONE SERVICE	16.67
07-21	P1	9VA07000210	FEDERAL EXPRESS CORP	06/14/99	06/15/99	DELIVERY SERVICE	3.45
07-21	P1	9VA07000206	MEDIA ONE	07/02/99	08/01/99	CABLE SERVICE	36.25
07-21	P1	9VA07000204	PATRICIA HIGGINS	06/02/99	06/02/99	OFFICIAL CALLS	36.30
07-22	P1	9VA07000211	AT & T	06/20/99	07/14/99	800 PHONE LINE SERVICE	156.25
07-23	CR	ACH231516	CULPEPER OFFICE ASSOC II	07/01/99	07/31/99	ACH PAYMENT RETURN	-870.00
07-27	P9	VA0702R997A	DO	07/01/99	07/31/99	CULPEPER - RENT	870.00
07-31	S5	99212000232		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	52.55
07-31	S5	99212000659		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	948.41
07-31	S5	99212001099		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	99212001535		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	82.00
07-31	S5	99212001977		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	167.00
07-31	S5	99212002419		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	253.79
08-05	P1	9VA07000219	LUCENT TECHNOLOGIES	06/12/99	07/11/99	TELEPHONE EQUIP.	25.67
08-06	P1	9VA07000224	TCI OF VIRGINIA	08/04/99	09/03/99	CABLE SERVICE	26.56
08-10	P1	9VA07000228	ALLTEL	07/27/99	08/26/99	CELLULAR SERVICE	17.03
08-10	P1	9VA07000229	AT & T	06/20/99	07/19/99	800 TELEPHONE SERVICE	185.28
08-10	P1	9VA07000227	MEDIA ONE	08/02/99	09/01/99	CABLE SERVICE	36.25
08-11	P1	9VA07000230	ALBEMARLE COUNTY SCHOOLS	07/12/99	07/12/99	TEMP ROOM RENTAL FOR MEETING	35.00
08-20	P9	VA0702R9908	CULPEPER OFFICE ASSOC II	08/01/99	08/31/99	CULPEPER - RENT	870.00
08-20	P9	VA0701R9908	4914 ASSOCIATES	08/01/99	08/31/99	RICHMOND - RENT	2,000.00
08-31	S5	99243000233		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	52.55
08-31	S5	99243000660		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	893.99
08-31	S5	99243001100		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	99243001537		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	99243001979		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	167.00
08-31	S5	99243002421		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	332.16
09-01	P1	9VA07000242	TCI OF VIRGINIA	09/04/99	10/03/99	CABLE SERVICE	26.56
09-10	P1	9VA07000247	ALLTEL	08/27/99	09/26/99	CELLULAR SERVICE	16.53
09-10	P1	9VA07000250	AT & T	08/20/99	09/14/99	800 SERVICE	163.43
09-10	P1	9VA07000251	LUCENT TECHNOLOGIES	07/12/99	08/11/99	TELEPHONE EQUIPMENT	25.67
09-10	P1	9VA07000249	MEDIA ONE	09/01/99	10/01/99	CABLE SERVICE	36.25
09-20	P9	VA0702R9909	CULPEPER OFFICE ASSOC II	09/01/99	09/30/99	CULPEPER - RENT	870.00
09-20	P9	VA0701R9909	4914 ASSOCIATES	09/01/99	09/30/99	RICHMOND - RENT	2,000.00
09-28	P1	9VA07000259	LUCENT TECHNOLOGIES	08/12/99	09/11/99	TELEPHONE EQUIPMENT	25.67
09-30	S5	99273000233		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	52.55
09-30	S5	99273000661		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	857.35
09-30	S5	99273001101		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	99273001538		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	82.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS J BLILEY JR -CON.							
09-30	S5 99273001980		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		167.00
09-30	S5 99273002422		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		285.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,871.31
	PRINTING AND REPRODUCTION						
07-21	P1 9VA07000203	EVELYN B BLAND	06/29/99	06/29/99	PRINTING OFFICIAL EVENT		30.30
08-18	P1 9VA07000234	CARY G JUSTICE	08/10/99	08/10/99	OFFICIAL PHOTOS		14.97
08-18	P1 9VA07000240	DO	08/06/99	08/06/99	OFFICIAL PHOTOS		48.57
08-18	P1 9VA07000239	US CAPITOL HISTORICAL SOCIETY	07/30/99	07/30/99	CALENDARS		750.00
08-31	P5 9M2392601A	NORTH AMERICAN MARKETING	07/28/99	07/28/99	SINGLE DROP MASS MAIL PRINTING		6,605.21
09-02	P2 OSPTP22355	BETHESDA ENGRAVERS	08/03/99	08/18/99	500 GOLD SEAL CARDS		39.00
09-10	P1 9VA07000246	SAVIN CORPORATION	04/12/99	06/28/99	EXCESS COPIES		123.37
					PRINTING AND REPRODUCTION TOTALS:		7,611.42
	OTHER SERVICES						
08-05	P1 9VA07000218	VECTOR SECURITY	08/01/99	10/31/99	SECURITY SYSTEM		81.00
08-05	P1 9VA07000223	DO	08/01/99	10/31/99	SECURITY SYSTEM		81.00
08-05	P1 9VA07000220	VIRGINIA PRESS SERVICES	06/01/99	06/30/99	CLIPPING SERVICE		82.99
08-06	P1 9VA07000222	HENRICO COUNTY PUBLIC SCHOOLS	07/22/99	07/22/99	CUSTODIAL CHARGES		45.00
08-18	P1 9VA07000241	RICHMOND GOODWILL INDUSTRIES	07/26/99	07/26/99	CONFIDENTIAL DOCUMENT DESTRUCTION		59.80
08-18	P1 9VA07000238	VIRGINIA PRESS SERVICES	07/30/99	07/30/99	CLIPPING SERVICE		60.82
					OTHER SERVICES TOTALS:		410.61
	SUPPLIES AND MATERIALS						
07-21	P1 9VA07000202	AQUA COOL	05/31/99	05/31/99	BOTTLED WATER		84.00
07-21	P1 9VA07000208	GOLD CUP COFFEE SERVICE	07/07/99	07/07/99	COFFEE SERVICE		71.25
07-21	P1 9VA07000201	NATIONAL NEWS	07/28/99	10/19/99	SUBSCRIPTION		137.40
07-21	P1 9VA07000200	SHAMROCK SPRINGS WATER COMPANY	05/06/99	05/27/99	BOTTLED WATER		18.85
07-21	P1 9VA07000207	DO	06/30/99	07/30/99	BOTTLED WATER		18.85
07-21	P1 9VA07000209	THE DAILY PROGRESS	07/31/99	01/31/00	SUBSCRIPTION		64.09
07-31	S1 99212000311		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		365.65
08-04	P1 9VA07000216	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER		141.60
08-04	P1 9VA07000214	GOLD CUP COFFEE SERVICE	07/12/99	07/12/99	COFFEE SERVICE		33.50
08-04	P1 9VA07000217	JOHNSON OFFICE PRODUCTS	07/16/99	07/16/99	OFFICE SUPPLIES		79.80
08-05	P1 9VA07000221	GOLD CUP COFFEE SERVICE	07/31/99	07/31/99	COFFEE SERVICE		150.50
08-10	P1 9VA07000225	DO	08/04/99	08/04/99	COFFEE SERVICE		122.00
08-18	P1 9VA07000237	SHAMROCK SPRINGS WATER COMPANY	07/30/99	08/29/99	WATER SERVICE		18.85
08-31	S1 99243000310		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		85.56
09-10	P1 9VA07000243	ANITA MARIE ESSALIH	06/23/99	06/25/99	SUPPLIES		13.02
09-10	P1 9VA07000248	AQUA COOL	07/01/99	07/28/99	BOTTLED WATER		84.00
09-10	P1 9VA07000244	LEADERSHIP DIRECTORIES INC	07/01/99	07/01/99	SUBSCRIPTION		290.00
09-10	P1 9VA07000245	NATIONAL NEWS	10/20/99	01/11/00	QTRLY SUBSCRIPTION		137.40
09-14	P1 9VA07000255	GOLD CUP COFFEE SERVICE	09/02/99	09/02/99	COFFEE SERVICE		169.25
09-28	P1 9VA07000258	DO	09/15/99	09/15/99	COFFEE SERVICE		106.25

09-28 P1	9VA07000257	MADISON COUNTY EAGLE	10/28/99	10/28/00	SUBSCRIPTION	24.00
09-28 P1	9VA07000260	SHAMROCK SPRINGS WATER COMPANY	08/31/99	10/30/99	WATER SUPPLY SERVICE	13.90
09-30 S1	99273000314		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	99.84
					SUPPLIES AND MATERIALS TOTALS:	2,329.56
	EQUIPMENT					
07-27 P2	OM1W969205	SKYTEL	06/30/99	06/30/99	PAGER	390.00
07-27 P2	OM1W969205	DO	06/30/99	06/30/99	ACTIVATION	50.00
07-27 P2	OM1W969205	DO	06/30/99	06/30/99	ACTIVATION	10.00
07-31 S2	99212003546		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,115.28
08-31 S2	99243003604		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,098.04
09-30 S2	99273003627		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,135.58
					EQUIPMENT TOTALS:	9,798.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,806.77
					OFFICE TOTALS:	172,806.77

1998 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-12 P2	9VA07000007	INTERAMERICA TECHNOLOGIES INC.	01/25/99	07/29/99	WORDPERFECT 8 CD ROM MEDIA	58.00
08-12 P2	9VA07000007	DO	01/25/99	07/29/99	USER KIT	150.00
08-12 P2	9VA07000007	DO	01/25/99	07/29/99	SYSTEM ADMINISTRATOR KIT	250.00
					EQUIPMENT TOTALS:	458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	458.00
					OFFICE TOTALS:	458.00

1999 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,842.99	486.49
PERSONNEL COMPENSATION	487,278.57	162,745.71
PERSONNEL BENEFITS	891.60	249.79
TRAVEL	14,475.27	7,117.22
RENT, COMMUNICATION, UTILITIES	44,644.14	15,711.67
PRINTING AND REPRODUCTION	1,716.53	169.80
OTHER SERVICES	1,331.01	345.00
SUPPLIES AND MATERIALS	9,550.50	3,898.55
EQUIPMENT	36,415.21	17,352.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,145.82	208,076.56
OFFICE TOTALS:	598,145.82	208,076.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL BLUMENAUER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		317.75
08-30	P4	9USPS079904 DO	07/01/99	07/31/99	FRANKED MAIL		76.85
09-27	P4	9USPS089904 DO	08/01/99	08/31/99	FRANKED MAIL		91.89
					FRANKED MAIL TOTALS:		486.49
PERSONNEL COMPENSATION							
		ALLEN,BARBARA A	07/01/99	09/30/99	SCHEDULER		9,087.51
		BLIZZARD,ELISABETH T	07/15/99	09/30/99	PART-TIME EMPLOYEE		6,333.33
		BROWN,ROSS S	09/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		7,500.00
		BUITRON,TRINA M	01/01/99	09/30/99	CASEWORKER		6,657.50
		CARSTENS,ADAM T	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,462.49
		EGAN,CHRISTINE L	07/01/99	08/15/99	CONSTITUENT SERVICES DIRECTOR		2,167.50
		FLEMING,JOYCE	07/01/99	09/30/99	CASEWORKER		8,413.05
		GINSBURG,JESSICA	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		5,750.01
		HARRISON,MICHAEL P	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		10,951.74
		HENLEY,STEPHANIE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,106.29
		DO	07/01/99	07/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		HOMES,PATRICK	07/01/99	09/30/99	STAFF ASSISTANT		5,000.01
		DO	07/01/99	07/31/99	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		JACOBS,SHANNON L	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		10,481.01
		MARKGRAF,THOMAS B	07/01/99	09/30/99	FIELD REPRESENTATIVE		11,250.00
		NETZER,JOSHUA G	07/01/99	09/30/99	STAFF ASSISTANT		2,400.00
		PATTERSON,KRISTIE	07/01/99	09/30/99	PART-TIME EMPLOYEE		4,680.00
		POMEROY,JULIA J	07/01/99	09/30/99	DISTRICT DIRECTOR		18,750.00
		RAGLIONE,TODD A	07/01/99	09/30/99	DISTRICT DIRECTOR		8,100.00
		SEAVER,CLAIRE	07/01/99	09/30/99	SCHEDULER		8,124.99
		TEICH,SARAH F	07/01/99	08/11/99	TEMPORARY EMPLOYEE		842.78
		VANCE,STEPHANIE	09/01/99	09/30/99	PART-TIME EMPLOYEE		4,687.50
		DO	07/01/99	08/31/99	STAFF DIRECTOR		12,500.00
					PERSONNEL COMPENSATION TOTALS:		162,745.71
PERSONNEL BENEFITS							
07-31	S7	99212000147	07/01/99	07/31/99	TRANSIT BENEFIT		135.67
08-31	S7	99243000156	08/01/99	08/31/99	TRANSIT BENEFIT		114.12
					PERSONNEL BENEFITS TOTALS:		249.79
TRAVEL							
07-15	P1	9OR03000366 HON: EARL BLUMENAUER	07/03/99	07/03/99	AIRFARE DC-DO		122.00
07-15	P1	9OR03000366 DO	07/10/99	07/10/99	AIRFARE DO-DC		122.00
07-16	P1	9OR03000368 DO	07/10/99	07/10/99	CAB		15.00
07-16	P1	9OR03000368 DO	07/03/99	07/03/99	CAB		9.00
07-16	P1	9OR03000368 DO	04/01/99	07/11/99	MILEAGE		360.00

07-16	P1	90R03000369	HON: EARL BLUMENAUER	06/29/99	06/29/99	CAB	6.00
07-16	P1	90R03000373	SHANNON JACOBS	06/23/99	06/23/99	CAB	8.00
07-16	P1	90R03000373	DO	07/01/99	07/01/99	CAB	8.00
07-16	P1	90R03000373	DO	06/22/99	06/22/99	CAB	6.00
07-16	P1	90R03000371	STEPHANIE VANCE	06/11/99	06/11/99	PARKING	2.00
07-16	P1	90R03000371	DO	06/17/99	06/17/99	PARKING	12.00
07-16	P1	90R03000371	DO	06/11/99	06/11/99	CAB	7.00
07-16	P1	90R03000372	DO	05/20/99	05/20/99	CAB	7.00
07-21	P1	90R03000374	JULIA POMEROY	06/12/99	06/12/99	MILEAGE	48.90
08-02	P1	90R03000384	HON: EARL BLUMENAUER	07/25/99	07/25/99	PLANE TICKET	122.00
08-02	P1	90R03000384	DO	07/22/99	07/22/99	PLANE TICKET	260.00
08-02	P1	90R03000384	DO	07/25/99	07/25/99	CAB	11.00
08-06	P1	90R03000400	CHRISTINE EGAN	05/20/99	05/20/99	PARKING	4.00
08-06	P1	90R03000400	DO	05/20/99	05/20/99	MILEAGE IN DISTRICT	34.80
08-06	P1	90R03000391	JULIA POMEROY	07/28/99	08/03/99	PLANE TICKET	244.00
08-06	P1	90R03000392	STEPHANIE HENLEY	08/02/99	08/02/99	CAB	5.00
08-06	P1	90R03000392	DO	08/02/99	08/02/99	CAB	5.00
08-10	P1	90R03000403	CHRISTINE EGAN	05/20/99	05/20/99	PARKING	4.00
08-10	P1	90R03000403	DO	05/20/99	05/20/99	MILEAGE IN DISTRICT	34.80
08-10	P1	90R03000403	DO	07/06/99	07/06/99	BUS TICKET	1.10
08-10	P1	90R03000403	DO	07/06/99	07/06/99	MILEAGE IN DISTRICT	28.50
08-10	P1	90R03000403	DO	07/06/99	07/06/99	PARKING IN DISTRICT	3.25
08-10	P1	90R03000401	JULIA POMEROY	08/04/99	08/04/99	HOTEL	658.35
08-10	P1	90R03000401	DO	08/04/99	08/04/99	CAB, PARKING	73.00
08-10	P1	90R03000401	DO	08/04/99	08/04/99	CONF. REGISTRATION	150.00
08-10	P1	90R03000401	DO	08/04/99	08/04/99	CITY CLUB RESERVATIONS	282.00
08-10	P1	90R03000402	TRINA BUITRON	07/30/99	07/30/99	CITY CLUB	18.00
08-11	P1	90R03000408	HON: EARL BLUMENAUER	08/05/99	08/05/99	MEAL WITH CONSTITUENT	10.35
08-11	P1	90R03000409	STEPHANIE VANCE	08/02/99	08/02/99	DINNER W/LDS	101.00
08-23	P1	90R03000421	JULIA POMEROY	08/12/99	08/12/99	PARKING	20.90
08-25	P1	90R03000427	HON: EARL BLUMENAUER	07/12/99	08/23/99	MILEAGE	270.00
08-25	P1	90R03000427	DO	08/07/99	08/07/99	CAB	12.00
08-25	P1	90R03000428	DO	08/11/99	08/11/99	PARKING	1.45
08-25	P1	90R03000428	DO	07/23/99	07/23/99	PARKING	3.80
08-25	P1	90R03000429	DO	08/07/99	08/07/99	PLANE FARE	122.00
08-25	P1	90R03000429	DO	08/21/99	08/21/99	PLANE FARE	255.00
08-31	HV	9A901000171	CHRISTINE EGAN	07/06/99	07/06/99	CHANGE A/C# FROM 2130 TO 2135	1.10
08-31	HV	9A901000171	DO	07/06/99	07/06/99	CHANGE A/C# FROM 2130 TO 2135	-1.10
09-01	P1	90R03000431	ADAM T CARSTENS	08/26/99	08/27/99	HOTEL	60.50
09-01	P1	90R03000431	DO	08/06/99	08/12/99	RENTAL CAR	414.75
09-01	P1	90R03000431	DO	08/22/99	08/26/99	CAR RENTAL	282.75
09-01	P1	90R03000434	DO	08/06/99	08/26/99	PLANE TICKET	244.00
09-10	P1	90R03000447	HON: EARL BLUMENAUER	09/07/99	09/07/99	CAB	14.00
09-10	P1	90R03000447	DO	08/24/99	08/24/99	AIRFARE	255.00
09-10	P1	90R03000447	DO	09/02/99	09/02/99	GAS	15.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL BLUMENAUER -CON.							
09-10	P1 90R03000447	HON: EARL BLUMENAUER	09/07/99	09/07/99	AIRFARE		119.00
09-10	P1 90R03000447	DO	09/02/99	09/02/99	AIRFARE		255.00
09-10	P1 90R03000448	DO	08/21/99	08/24/99	CAR RENTAL		146.12
09-17	P1 90R03000452	DO	09/11/99	09/11/99	PLANE TICKETS DCA-PDX		122.00
09-17	P1 90R03000452	DO	09/12/99	09/12/99	PLANE TICKETS PDX-DCA		122.00
09-23	P1 90R03000457	DO	09/15/99	09/15/99	PLANE TICKET		255.00
09-23	P1 90R03000457	DO	09/20/99	09/20/99	CAB		11.00
09-23	P1 90R03000457	DO	09/17/99	09/17/99	CAB		40.00
09-23	P1 90R03000457	DO	09/17/99	09/18/99	HOTEL		267.90
09-23	P1 90R03000456	STEPHANIE HENLEY	09/13/99	09/13/99	METRO		1.10
09-23	P1 90R03000456	DO	09/15/99	09/15/99	PARKING		11.00
09-23	P1 90R03000456	DO	09/14/99	09/14/99	CAB		7.00
09-23	P1 90R03000456	DO	09/14/99	09/14/99	CAB		10.00
09-28	P1 90R03000460	JULIA POMEROY	09/11/99	09/17/99	MILEAGE 208 MILES @ $.30		62.40
09-30	P1 90R03000463	ROSS S BROWN	09/25/99	09/27/99	HOTEL		350.43
09-30	P1 90R03000463	DO	09/25/99	09/27/99	AIRFARE TO RAIL/VOLUTION		533.00
09-30	P1 90R03000463	DO	09/27/99	09/27/99	CAB		15.00
09-30	P1 90R03000463	DO	09/27/99	09/27/99	CAB		35.00
						TRAVEL TOTALS:	7,117.22
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 90R03000357	FEDERAL EXPRESS CORP	05/27/99	05/27/99	AIRBILL		3.62
07-01	P1 90R03000358	DO	06/03/99	06/10/99	AIRBILL		11.17
07-01	P1 90R03000359	DO	05/17/99	05/20/99	AIRBILL		17.34
07-13	P1 90R03000365	DO	06/28/99	06/28/99	AIRBILL		9.87
07-13	P1 90R03000364	PORTLAND CABLE ACCESS	06/29/99	06/29/99	VIDEOTAPE OF FAIR HOUSING ACT MEETING		200.00
07-15	P1 90R03000367	AIRTOUCH CELLULAR	06/26/99	07/25/99	CELL PHONE SERVICE		223.60
07-19	P9 OR0301R9907	WEATHERLY BUILDING	07/01/99	07/31/99	PORTLAND-RENT		2,250.00
07-20	P1 90R03000375	FEDERAL EXPRESS CORP	07/12/99	07/12/99	AIRBILL		3.62
07-20	P1 90R03000376	DO	07/05/99	07/05/99	AIRBILL		3.57
07-22	P1 90R03000381	DO	07/28/99	07/30/99	AIRBILL		7.07
07-22	P1 90R03000382	DO	07/15/99	07/16/99	AIRBILL		11.59
07-22	P1 90R03000383	DO	05/06/99	05/06/99	AIRBILL		3.50
07-31	S5 99212000233		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		215.01
07-31	S5 99212000660		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		722.01
07-31	S5 99212001100		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
07-31	S5 99212001536		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		352.60
07-31	S5 99212001978		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		192.00
07-31	S5 99212002420		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		293.87
08-05	P1 90R03000388	CITY CLUB OF PORTLAND	07/21/99	07/21/99	CITY CLUB AUDIO TAPES (2)		20.00
08-05	P1 90R03000386	FEDERAL EXPRESS CORP	07/26/99	07/26/99	AIRBILL		3.50
08-05	P1 90R03000389	DO	07/19/99	07/19/99	AIRBILL		3.57

08-06	P1	90R03000396	FEDERAL EXPRESS CORP	08/08/99	08/13/99	AIRBILL	7.02
08-06	P1	90R03000397	DO	06/14/99	06/14/99	AIRBILL	7.74
08-10	P1	90R03000404	DO	08/02/99	08/02/99	AIRBILL	3.57
08-13	P1	90R03000410	AIRTOUCH CELLULAR	07/01/99	07/25/99	CELL PHONE SERVICE	105.53
08-13	P1	90R03000413	FEDERAL EXPRESS CORP	07/13/99	07/22/99	AIRBILL	19.26
08-13	P1	90R03000414	DO	07/16/99	07/16/99	AIRBILL	11.49
08-13	P1	90R03000415	DO	07/01/99	07/01/99	AIRBILL	3.45
08-17	P1	90R03000417	DO	08/09/99	08/09/99	AIRBILL	7.02
08-20	P9	OR0301R9908	WEATHERLY BUILDING	08/01/99	08/31/99	PORTLAND-RENT	2,250.00
08-24	P1	90R03000425	FEDERAL EXPRESS CORP	03/26/99	03/26/99	AIRBILL	3.57
08-24	P1	90R03000426	DO	03/19/99	03/19/99	AIRBILL	6.95
08-31	S4	99243001004		07/01/99	07/31/99	RECORDING (TRANSFER)	70.00
08-31	S5	99243000234		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	215.01
08-31	S5	99243000661		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	726.29
08-31	S5	99243001101		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
08-31	S5	99243001538		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	99243001980		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	192.00
08-31	S5	99243002422		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	223.75
09-08	P1	90R03000437	FEDERAL EXPRESS CORP	08/03/99	08/12/99	AIRBILL	7.49
09-08	P1	90R03000438	DO	08/18/99	08/19/99	AIRBILL	20.57
09-10	P1	90R03000450	AIRTOUCH CELLULAR	07/21/99	08/24/99	CELL PHONE SERVICE	246.44
09-10	P1	90R03000443	FEDERAL EXPRESS CORP	08/23/99	08/23/99	AIRBILL	11.12
09-10	P1	90R03000445	DO	08/16/99	08/16/99	AIRBILL	7.19
09-10	P1	90R03000446	DO	06/07/99	06/07/99	AIRBILL	7.17
09-20	P9	OR0301R9909	WEATHERLY BUILDING	09/01/99	09/30/99	PORTLAND-RENT	2,250.00
09-23	P1	90R03000454	PRIME STAR	09/24/99	09/24/99	CABLE	419.70
09-28	P1	90R03000458	FEDERAL EXPRESS CORP	09/08/99	09/09/99	AIRBILL	3.67
09-30	S5	99273000234		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	215.01
09-30	S5	99273000662		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	696.99
09-30	S5	99273001102		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
09-30	S5	99273001539		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	50.00
09-30	S5	99273001981		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	192.00
09-30	S5	99273002423		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	194.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,711.67
		PRINTING AND REPRODUCTION					
08-06	P1	90R03000395	DAVID L. ANDRUKITIS, INC.	07/21/99	07/21/99	FOLD AND INSERT LETTERS	11.70
08-13	P1	90R03000412	DO	07/21/99	07/21/99	PRINTING AND MAILING	11.70
08-31	S3	99243000106		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
09-10	P2	OSPTP22415	BETHESDA ENGRAVERS	08/11/99	08/26/99	1000 ENGRAVED GOLD SEAL CARDS	95.00
09-10	P2	OSPTP22415	DO	08/11/99	08/26/99	DIE CHARGE	25.00
09-10	P2	OSPTP22415	DO	08/11/99	08/26/99	UNION BUG CHARGE	5.00
						PRINTING AND REPRODUCTION TOTALS:	169.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL BLUMENAUER -CON.							
		OTHER SERVICES					
07-01	P1 90R03000361	MOBA MEDIA, INC.	05/10/99	05/11/99	PRESS CLIPS		40.00
07-22	P1 90R03000380	DO	06/01/99	06/28/99	PRESS CLIPS		190.00
08-05	P1 90R03000387	TRANSCRIPTION CLINIC	07/23/99	07/23/99	SPEECH TRANSCRIPTION		55.00
08-24	P1 90R03000424	MOBA MEDIA, INC.	07/29/99	07/29/99	PRESS CLIPS		20.00
09-17	P1 90R03000451	DO	08/05/99	08/22/99	PRESS CLIPS		40.00
						OTHER SERVICES TOTALS:	345.00
		SUPPLIES AND MATERIALS					
07-01	P1 90R03000356	AQUA-COOL BOTTLED WATER	06/24/99	06/24/99	BOTTLED WATER		72.00
07-01	P1 90R03000360	THE WASHINGTON POST	06/26/99	01/01/00	NEWSPAPER		63.60
07-06	P1 90R03000362	A TO Z OFFICE SUPPLY INC	06/22/99	06/22/99	OFFICE SUPPLIES		46.17
07-06	P1 90R03000363	AQUA-COOL BOTTLED WATER	06/30/99	06/30/99	BOTTLED WATER		35.00
07-16	P1 90R03000368	HON: EARL BLUMENAUER	07/03/99	07/03/99	NEWSPAPER		1.00
07-16	P1 90R03000368	DO	07/11/99	07/11/99	NEWSPAPERS		4.00
07-20	P1 90R03000377	A TO Z OFFICE SUPPLY, INC.	06/25/99	06/25/99	OFFICE SUPPLIES		79.63
07-20	P1 90R03000378	BARBARA A ALLEN	07/13/99	07/13/99	OFFICE KEYS		8.00
07-20	P1 90R03000379	NORTHWEST LABOR PRESS	07/01/99	07/01/99	1 YEAR SUBSCRIPTION		14.00
07-22	P1 90R03000370	SHANNON JACOBS	06/28/99	06/28/99	BOOK		26.44
07-31	S1 99212000187		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		629.05
08-02	P1 90R03000385	CLAIRE SEAVER	07/21/99	07/21/99	OFFICE SUPPLIES		43.67
08-06	P1 90R03000399	A TO Z OFFICE SUPPLY, INC.	06/10/99	06/10/99	OFFICE SUPPLIES		68.31
08-06	P1 90R03000393	AQUA-COOL BOTTLED WATER	05/31/99	06/24/99	BOTTLED WATER		56.20
08-06	P1 90R03000394	DO	07/23/99	07/23/99	BOTTLED WATER		79.20
08-06	P1 90R03000398	PACIFIC OFFICE AUTOMATION	06/07/99	06/07/99	OFFICE SUPPLIES		68.58
08-06	P1 90R03000390	SHANNON JACOBS	07/28/99	07/28/99	FOOD FOR PRESS CONFERENCE		7.86
08-10	P1 90R03000405	AQUA-COOL BOTTLED WATER	07/29/99	07/29/99	BOTTLED WATER		37.00
08-11	P1 90R03000406	COLONIAL OFFICE PRODUCTS	07/29/99	07/29/99	OFFICE SUPPLIES		99.53
08-11	P1 90R03000408	HON: EARL BLUMENAUER	08/04/99	08/04/99	LUNCH W/JESSICA MATTHEWS		18.00
08-13	P1 90R03000411	NATIONAL JOURNAL GROUP	06/16/99	06/16/99	2000 ALMANAC'S		60.45
08-17	P1 90R03000418	BARBARA A ALLEN	08/06/99	08/06/99	OFFICE SUPPLIES		6.98
08-17	P1 90R03000416	COLONIAL OFFICE PRODUCTS	08/06/99	08/06/99	OFFICE SUPPLIES		35.26
08-23	P1 90R03000422	CLACKAMAS REVIEW	08/18/99	08/18/00	SUBSCRIPTION		30.00
08-23	P1 90R03000419	COLONIAL OFFICE PRODUCTS	08/13/99	08/13/99	OFFICE SUPPLIES		75.30
08-23	P1 90R03000420	DO	08/09/99	08/09/99	OFFICE SUPPLIES		39.38
08-23	P1 90R03000421	JULIA POMEROY	08/12/99	08/12/99	OFFICE SUPPLIES		58.80
08-23	P1 90R03000421	DO	08/12/99	08/12/99	CITY CLUB MEAL		18.00
08-24	P1 90R03000423	AQUA-COOL BOTTLED WATER	07/01/99	07/30/99	BOTTLED WATER		92.20
08-25	P1 90R03000430	DO	08/20/99	08/20/99	BOTTLED WATER		50.40
08-25	P1 90R03000427	HON: EARL BLUMENAUER	08/11/99	08/11/99	MEAL AT HIGH TECH CONFERENCE		28.11
08-25	P1 90R03000427	DO	08/17/99	08/17/99	MEAL WITH CONSTITUENT		23.75
08-25	P1 90R03000427	DO	06/30/99	06/30/99	MEAL WITH CONSTITUENTS		23.15

08-25	P1	90R03000428	HON: EARL BLUMENAUER	07/23/99	07/23/99	NEWSPAPER	0.75
08-25	P1	90R03000429	DO	06/28/99	06/28/99	MEAL WITH MARIA ZIMMERMAN	10.70
08-25	P1	90R03000429	DO	07/19/99	07/19/99	BREAKFAST WITH ROSS BROWN	10.00
08-31	S1	99243000188		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	341.24
09-01	P1	90R03000433	HON: EARL BLUMENAUER	08/22/99	08/22/99	BATTERIES	1.59
09-01	P1	90R03000432	PATRICK HOLMES	08/05/99	08/05/99	BINDING	317.25
09-01	P1	90R03000435	STEPHANIE HENLEY	08/23/99	08/23/99	OFFICE SUPPLIES	19.84
09-08	P1	90R03000436	MILLER REPORTING CO, INC.	08/23/99	08/23/99	MILLER REPORTING	165.75
09-10	P1	90R03000439	AQUA-COOL BOTTLED WATER	08/26/99	08/26/99	BOTTLED WATER	37.00
09-10	P1	90R03000442	COLONIAL OFFICE PRODUCTS	08/24/99	08/24/99	OFFICE SUPPLIES	165.01
09-10	P1	90R03000444	DO	08/18/99	08/18/99	OFFICE SUPPLIES	41.68
09-10	P1	90R03000449	PATRICK HOLMES	09/06/99	09/06/99	OFFICE SUPPLIES	13.71
09-10	P1	90R03000441	THE SKANNER	08/20/99	08/20/99	2 YEAR SUBSCRIPTION	65.00
09-14	P1	90R03000440	SANDY PROFILE INC	08/24/99	08/24/99	2 YEAR SUBSCRIPTION	35.00
09-17	P1	90R03000453	COLUMBIA BOOKS, INC	09/01/99	09/01/99	BOOK REFERENCE	85.20
09-28	P1	90R03000461	COLONIAL OFFICE PRODUCTS	09/15/99	09/15/99	OFFICE SUPPLIES	234.86
09-28	P1	90R03000462	KRISTI PATTERSON	09/20/99	09/20/99	OFFICE SUPPLIES	6.99
09-30	S1	99273000192		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	128.96
09-30	P1	90R03000459	ABL INC	09/20/99	08/20/00	SUBSCRIPTION	199.00
09-30	P1	90R03000464	SHANNON JACOBS	09/22/99	09/22/99	TRANSCRIPT OF CBS INTERVIEW	20.00
						SUPPLIES AND MATERIALS TOTALS:	3,898.55
	EQUIPMENT						
07-19	P2	OM1W968879	INTERAMERICA TECHNOLOGIES INC.	05/12/99	05/12/99	MEMORY	75.00
07-19	P2	OM1W968879	DO	05/12/99	05/12/99	DRIVE	145.00
07-19	P2	OM1W968879	DO	05/12/99	05/12/99	INSTALLATION	150.00
07-19	P2	OM1W968931	DO	05/17/99	05/17/99	SOFTWARE	655.00
07-19	P2	OM1W968931	DO	05/17/99	05/17/99	SOFTWARE	325.00
07-31	S2	99212003341		06/10/99	06/10/99	EQUIPMENT (TRANSFER)	120.00
07-31	S2	99212003342		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,120.68
08-31	S2	99243003390		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,119.22
09-30	S2	99273003391		01/01/99	08/31/99	EQUIPMENT (TRANSFER)	8,046.43
09-30	S2	99273003392		03/17/99	03/31/99	EQUIPMENT (TRANSFER)	289.97
09-30	S2	99273003393		03/23/99	03/31/99	EQUIPMENT (TRANSFER)	188.09
09-30	S2	99273003394		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.11
09-30	S2	99273003395		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,117.83
						EQUIPMENT TOTALS:	17,352.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,076.56
						OFFICE TOTALS:	208,076.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	CR 9OPAC990906	WILLIAM D. CHISHOLM	10/10/97 10/10/97	CANCELED CHECK - STALE DATED		-44.20
				TRAVEL TOTALS:		-44.20
EQUIPMENT						
07-27	P2 OM1W966578	SKYTEL	12/10/98 12/10/98	PAGER		74.00
07-27	P2 OM1W966578	DO	12/10/98 12/10/98	ACTIVATION CHARGE		25.00
				EQUIPMENT TOTALS:		99.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		54.80
				OFFICE TOTALS:		54.80
1999 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,976.05	2,128.06
				PERSONNEL COMPENSATION	446,238.39	149,877.72
				PERSONNEL BENEFITS	232.96	0.00
				TRAVEL	39,069.40	12,957.65
				RENT, COMMUNICATION, UTILITIES	48,257.96	16,552.46
				PRINTING AND REPRODUCTION	3,586.54	435.71
				OTHER SERVICES	4,648.35	1,248.85
				SUPPLIES AND MATERIALS	12,732.92	3,968.86
				EQUIPMENT	30,274.06	17,010.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,016.63	204,179.85
				OFFICE TOTALS:	590,016.63	204,179.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		70.71
08-26	P5 9M2396503B	DO	07/10/99 07/10/99	FRANKED MAIL		553.74
08-30	P4 9USPS079904	DO	07/01/99 07/31/99	FRANKED MAIL		1,006.17
09-27	P4 9USPS089904	DO	08/01/99 08/31/99	FRANKED MAIL		497.44
				FRANKED MAIL TOTALS:		2,128.06
PERSONNEL COMPENSATION						
		BLACKANN,TREVOR L	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,000.01
		BLASINSKY,CHRISTINA MARI	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,000.00
		BOHM,MATT ROBERT	07/08/99 08/16/99	PAID INTERN		1,690.00
		COOK,SAMANTHA	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		COPE,DAVID	07/12/99 07/23/99	PAID INTERN		520.00
		CRAIGHEAD,JARED	07/01/99 09/30/99	SPECIAL ASST TO THE MAJ CHEIF DEP WHIP		1,500.00
		DALLY,NATHANIEL	07/01/99 07/09/99	PAID INTERN		390.00

DANIEL,STEPHANIE J	07/01/99	09/30/99	STAFF ASSISTANT		4,499.99
DIXON,BARBARA L	07/01/99	08/20/99	CONSTITUENT ADVOCATE		2,152.78
DUTTON,JOHN C	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		16,875.00
EDDINGS,RICHARD B	07/01/99	09/30/99	INFO SPECIALIST/CONSTITUENT ADVOCATE		5,499.99
GILZOW,H FLOYD	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		22,500.00
HARTLEY,GREGG L	07/01/99	09/30/99	CHIEF OF STAFF		11,154.00
JENSEN,DENISE	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR		3,999.99
LEGAN,STEPHANIE	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,000.00
LUCIETTA,DONALD D	07/01/99	09/30/99	AGRICULTURE/AGRI-BUSINESS SPECIALIST		5,499.99
MCINTOSH,STEVEN E	07/01/99	09/30/99	WESTERN FIELD REP/ADVOCATE		9,999.99
NAHON,SHARON	07/01/99	09/30/99	DISTRICT DIRECTOR		11,499.99
NODLER,GARY W	07/01/99	09/30/99	PART-TIME EMPLOYEE		975.99
RULLMAN,KIMBERLY	07/01/99	07/23/99	PAID INTERN		996.67
SCHOELLER,MICHAEL SHANE	07/01/99	09/30/99	FIELD REP /CONSTITUENT ADVOCATE		8,250.00
WADLINGTON,DANNY W	07/01/99	09/30/99	PUBLIC INFORMATION OFFICER		9,750.00
WAGNER,BRECKEN	07/26/99	08/06/99	TEMPORARY EMPLOYEE		476.67
WHITEHEAD,JONATHAN R	08/23/99	09/30/99	PAID INTERN		1,646.67
			PERSONNEL COMPENSATION TOTALS:		149,877.72

TRAVEL

07-06 P1	9M007000379	DONALD D LUCIETTA	06/12/99	06/25/99	MEALS	13.46
07-06 P1	9M007000379	DO	05/24/99	06/25/99	MILEAGE	230.55
07-06 P1	9M007000378	FLOYD GILZOW	05/26/99	06/06/99	MILEAGE	183.86
07-06 P1	9M007000378	DO	05/26/99	06/06/99	TAXI AND PARKING	11.50
07-06 P1	9M007000378	DO	05/26/99	06/06/99	MEALS	52.20
07-06 P1	9M007000381	GREAT SOUTHERN TRAVEL	06/22/99	06/25/99	AIRFARE-ROY BLUNT	418.00
07-06 P1	9M007000385	SPRINGFIELD AREA CHAMBER	06/22/99	06/22/99	REGISTRATION FOR MEETING	25.00
07-16 P1	9M007000391	FLOYD GILZOW	07/02/99	07/07/99	AIRFARE - DC/MO/DC	418.00
07-16 P1	9M007000389	GREAT SOUTHERN TRAVEL	06/29/99	07/02/99	AIRFARE DO-DC-DO	418.00
07-16 P1	9M007000390	HON. ROY BLUNT	06/20/99	06/20/99	FUEL	21.27
07-16 P1	9M007000392	STEVEN E MCINTOSH	06/01/99	06/28/99	MILEAGE 1615 MILES @ $0.29	468.35
07-19 P9	M00701L9907	GMAC	07/01/99	07/31/99	LEASED AUTO	619.42
07-27 P1	9M007000401	DANNY W. WADLINGTON	07/08/99	07/08/99	MEAL	2.26
07-27 P1	9M007000400	FLOYD GILZOW	07/16/99	07/16/99	AIRFARE-DC/MO	209.00
07-27 P1	9M007000400	DO	06/30/99	07/07/99	MILEAGE	95.12
07-27 P1	9M007000400	DO	07/07/99	07/07/99	TAXI IN DC	12.00
07-27 P1	9M007000403	GREGG HARTLEY	07/16/99	07/18/99	LODGING	182.86
07-27 P1	9M007000403	DO	07/17/99	07/18/99	MEALS	48.90
07-27 P1	9M007000403	DO	07/19/99	07/19/99	FUEL	6.80
07-27 P1	9M007000403	DO	07/16/99	07/16/99	BAGGAGE	1.00
07-27 P1	9M007000398	JARED CRAIGHEAD	07/15/99	07/19/99	AIRFARE-DC/MO/DC	418.00
07-27 P1	9M007000398	DO	06/30/99	06/30/99	PARKING	10.00
07-28 P1	9M007000404	GREAT SOUTHERN TRAVEL	07/12/99	07/16/99	AIRFARE - ROY BLUNT	418.00
07-28 P1	9M007000405	GREGG HARTLEY	07/16/99	07/19/99	RENTAL CAR	86.25
07-28 P1	9M007000405	DO	07/15/99	07/19/99	AIRFARE - DC/MO/DC	418.00
07-28 P1	9M007000406	HON. ROY BLUNT	07/07/99	07/07/99	FUEL	15.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROY BLUNT -CON.							
07-28	P1 9M007000406	HON. ROY BLUNT	07/14/99	07/14/99	MEAL		63.70
08-06	P1 9M007000415	DONALD D LUCIETTA	07/01/99	07/20/99	MILEAGE		262.74
08-06	P1 9M007000423	GREAT SOUTHERN TRAVEL	07/19/99	07/30/99	AIRFARE - ROY BLUNT		418.00
08-06	P1 9M007000416	JARED CRAIGHEAD	06/07/99	06/29/99	MILEAGE		16.24
08-19	P1 9M007000428	DENISE JENSEN	08/02/99	08/13/99	MILEAGE		55.68
08-19	P1 9M007000438	GREAT SOUTHERN TRAVEL	08/10/99	08/16/99	AIRFARE - TREVOR BLACKANN		357.45
08-19	P1 9M007000442	DO	07/27/99	07/29/99	AIRFARE - ROY BLUNT		418.00
08-19	P1 9M007000445	HON. ROY BLUNT	07/28/99	08/05/99	TAXI-DC		15.00
08-19	P1 9M007000424	MICHAEL SHANE SCHOELLER	05/25/99	07/30/99	MILEAGE		497.06
08-19	P1 9M007000424	DO	04/29/99	07/13/99	MEALS		18.70
08-19	P1 9M007000427	SHARON NAHON	07/09/99	08/09/99	MILEAGE		48.72
08-19	P1 9M007000425	STEVEN E MCINTOSH	07/06/99	07/29/99	MILEAGE		323.93
08-20	P9 M00701L9908	GMAC	08/01/99	08/31/99	LEASED AUTO		619.42
09-03	P1 9M007000446	DONALD D LUCIETTA	07/26/99	08/19/99	MILEAGE		441.67
09-03	P1 9M007000446	DO	07/30/99	08/19/99	MEALS		25.00
09-03	P1 9M007000446	DO	08/19/99	08/19/99	ADMISSION FEE		4.00
09-06	P1 9M007000451	BOLLINGER TEXACO	06/01/99	07/31/99	FUEL		176.85
09-06	P1 9M007000455	GREAT SOUTHERN TRAVEL	08/06/99	08/31/99	AIRFARE - STEPHANIE LEGAN		283.50
09-06	P1 9M007000452	RAMADA INN	08/10/99	08/13/99	LODGING		239.29
09-14	P1 9M007000459	DANNY W. WADLINGTON	07/12/99	08/27/99	MILEAGE		307.40
09-14	P1 9M007000457	HON. ROY BLUNT	08/12/99	08/12/99	MEAL		0.59
09-14	P1 9M007000457	DO	08/22/99	08/22/99	FUEL		23.09
09-14	P1 9M007000458	TREVOR BLACKANN	08/12/99	08/12/99	MEAL		11.52
09-14	P1 9M007000461	DO	08/10/99	08/16/99	RENTAL CAR		447.00
09-20	P9 M00701L9909	GMAC	09/01/99	09/30/99	LEASED AUTO		619.42
09-23	P1 9M007000465	GREAT SOUTHERN TRAVEL	09/08/99	09/10/99	AIRFARE-BLUNT		418.00
09-23	P1 9M007000465	DO	09/13/99	09/13/99	AIFARE-BLUNT		209.00
09-28	P1 9M007000480	DENISE JENSEN	08/31/99	08/31/99	MILEAGE 168 MILES @ $ 0.29		48.72
09-28	P1 9M007000478	DONALD D LUCIETTA	08/31/99	09/17/99	MILEAGE 1215 MILES @ $0.29		352.35
09-28	P1 9M007000474	GREGG HARTLEY	09/07/99	09/07/99	TAXI-DC		6.00
09-28	P1 9M007000474	DO	09/10/99	09/15/99	RENTAL CAR - DISTRICT TRAVEL		185.35
09-28	P1 9M007000474	DO	09/10/99	09/14/99	AIRFARE - DC/MO/DC		418.00
09-28	P1 9M007000474	DO	09/10/99	09/15/99	LODGING - DISTRICT TRAVEL		315.31
09-28	P1 9M007000474	DO	09/10/99	09/15/99	MEALS - DISTRICT TRAVEL		115.97
09-28	P1 9M007000481	DO	09/14/99	09/14/99	FUEL-RENTAL CAR		7.10
09-28	P1 9M007000479	SHARON NAHON	09/10/99	09/20/99	MILEAGE 117 MILES @ $ 0.29		33.93
09-28	P1 9M007000475	STEVEN E MCINTOSH	08/05/99	08/31/99	MILEAGE 996 MILES @ $0.29		288.84
09-30	P1 9M007000477	JOHN C DUTTON	03/19/99	08/11/99	TAXIS		61.50
						TRAVEL TOTALS:	12,957.65

RENT, COMMUNICATION, UTILITIES

07-06	P1	9M007000379	DONALD D LUCIETTA	04/22/99	05/22/99	FAX TOLLS	4.27
07-06	P1	9M007000383	FEDERAL EXPRESS CORP	06/01/99	06/11/99	EXPRESS MAIL	75.78
07-12	P1	9M007000384	EMPIRE ELECTRIC	05/18/99	06/16/99	JOPLIN OFFICE ELECTRIC	161.41
07-19	P9	M00702R9907	NORTHPARK MALL	07/01/99	07/31/99	JOPLIN-RENT	1,361.00
07-20	P9	M00701R9907	HOMER AND NITA THOMPSON	07/01/99	07/31/99	SPRINGFIELD - RENT	1,372.00
07-20	SV	9A901001171	INLAND PRINTING COMPANY	01/22/99	01/22/99	CHANGE A/C# FROM 2399 TO 2620	-210.82
07-21	P1	9M007000397	ALLTEL	06/04/99	06/21/99	MOBILE PHONE SERVICE	26.17
07-21	P1	9M007000396	CABLE ONE	07/01/99	07/31/99	JOPLIN OFFICE CABLE	32.75
07-21	P1	9M007000393	FEDERAL EXPRESS CORP	06/22/99	06/28/99	EXPRESS MAIL	10.74
07-21	P1	9M007000394	PAGE INC.	07/01/99	07/31/99	PAGER SERVICE	18.47
07-31	S4	99212001009		06/01/99	06/30/99	RECORDING (TRANSFER)	62.50
07-31	S5	99212000661		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	522.93
07-31	S5	99212001101		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001537		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	99212001979		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	151.00
07-31	S5	99212002421		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	362.23
08-02	P1	9M007000412	AT&T WIRELESS SERVICES	06/04/99	07/03/99	MOBILE PHONE	198.47
08-02	P1	9M007000408	FEDERAL EXPRESS CORP	06/29/99	07/01/99	EXPRESS MAIL	33.13
08-02	P1	9M007000414	DO	06/29/99	07/08/99	EXPRESS MAIL	22.05
08-02	P1	9M007000411	TCI CABLE	07/16/99	08/15/99	CABLE TV SERVICE	30.11
08-06	P1	9M007000417	CABLE ONE	08/01/99	08/31/99	JOPLIN OFFICE CABLE	32.75
08-06	P1	9M007000415	DONALD D LUCIETTA	05/27/99	06/28/99	FAXES	8.14
08-06	P1	9M007000418	EMPIRE ELECTRIC	06/16/99	07/19/99	JOPLIN OFFICE ELECTRIC	304.11
08-06	P1	9M007000421	FEDERAL EXPRESS CORP	07/12/99	07/15/99	EXPRESS MAIL	21.50
08-06	P1	9M007000422	DO	06/17/99	06/21/99	EXPRESS MAIL	50.34
08-06	P1	9M007000419	MAIL BOXES ETC #2092	07/21/99	07/21/99	EXPRESS MAIL	75.32
08-19	P1	9M007000440	ALLTEL MOBILE	07/03/99	07/26/99	MOBILE PHONE	93.16
08-19	P1	9M007000432	AT&T WIRELESS SERVICES	06/28/99	08/03/99	MOBILE PHONE SERVICE	198.82
08-19	P1	9M007000433	FEDERAL EXPRESS CORP	07/19/99	07/30/99	EXPRESS MAIL	57.37
08-19	P1	9M007000439	DO	07/15/99	07/21/99	EXPRESS MAIL	21.40
08-19	P1	9M007000435	PAGE INC.	08/01/99	08/31/99	PAGER SERVICE	18.47
08-19	P1	9M007000430	TCI CABLE	08/16/99	09/15/99	CABLE TV SERVICE	30.11
08-20	P9	M00701R9908	HOMER AND NITA THOMPSON	08/01/99	08/31/99	SPRINGFIELD - RENT	1,372.00
08-20	P9	M00702R9908	NORTHPARK MALL	08/01/99	08/31/99	JOPLIN-RENT	1,361.00
08-31	S5	99243000662		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	516.90
08-31	S5	99243001102		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31	S5	99243001539		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	99243001981		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	151.00
08-31	S5	99243002423		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	335.09
09-03	P1	9M007000446	DONALD D LUCIETTA	06/23/99	07/26/99	OFFICIAL FAXES	9.01
09-06	P1	9M007000456	CABLE ONE	09/01/99	09/30/99	OFFICE CABLE	32.75
09-06	P1	9M007000453	EMPIRE ELECTRIC	07/19/99	08/18/99	OFFICE ELECTRIC	366.32
09-06	P1	9M007000448	FEDERAL EXPRESS CORP	07/30/99	08/04/99	EXPRESS MAIL	34.27
09-06	P1	9M007000450	DO	08/03/99	08/13/99	EXPRESS MAIL	59.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROY BLUNT -CON.							
09-14	P1	9M007000463 ALLTEL MOBILE	08/02/99	08/26/99	MOBILE PHONE		97.50
09-14	P1	9M007000459 DANNY W. WADLINGTON	07/06/99	07/20/99	CELL PHONE TOLLS		5.40
09-14	P1	9M007000464 FEDERAL EXPRESS CORP	08/16/99	08/23/99	EXPRESS MAIL		30.58
09-14	P1	9M007000462 PAGE INC.	09/01/99	09/30/99	PAGER SERVICE		18.47
09-20	P9	M00701R9909 HOMER AND NITA THOMPSON	09/01/99	09/30/99	SPRINGFIELD - RENT		1,372.00
09-20	P9	M00702R9909 NORTHPARK MALL	09/01/99	09/30/99	JOPLIN-RENT		1,361.00
09-24	P1	9M007000466 AT&T WIRELESS SERVICES	08/04/99	09/03/99	MOBILE PHONE SERVICE		200.02
09-24	P1	9M007000469 FEDERAL EXPRESS CORP	08/26/99	09/03/99	EXPRESS MAIL		38.49
09-24	P1	9M007000473 DO	08/17/99	08/31/99	EXPRESS MAIL		54.41
09-24	P1	9M007000467 TCI CABLE	09/16/99	10/15/99	CABLE TV SERVICE		30.11
09-24	P1	9M007000472 UNITED PARCEL SERVICE	02/06/99	08/20/99	EXPRESS MAIL		4.75
09-28	P1	9M007000476 DANNY W. WADLINGTON	08/03/99	08/03/99	TELEPHONE TOLLS		10.32
09-28	P1	9M007000476 DO	08/01/99	08/31/99	TELEPHONE TOLLS		45.44
09-28	P1	9M007000478 DONALD D LUCIETTA	08/02/99	08/30/99	TELEPHONE TOLLS		8.44
09-30	HV	9A901000281	06/29/99	06/29/99	HIR GRAPHICS (TRANSFER)		63.00
09-30	S5	99273000663	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		548.02
09-30	S5	99273001103	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
09-30	S5	99273001540	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		72.00
09-30	S5	99273001982	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		151.00
09-30	S5	99273002424	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		563.26
09-30	P1	9M007000483 FEDERAL EXPRESS CORP	08/27/99	09/13/99	EXPRESS MAIL		40.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,552.46
		PRINTING AND REPRODUCTION					
07-06	P1	9M007000380 DANNY W. WADLINGTON	06/22/99	06/29/99	PHOTO PROCESSING		36.26
07-27	P1	9M007000399 MICHAEL SHANE SCHOELLER	03/29/99	03/29/99	PRINTING		1.92
07-27	P1	9M007000402 SHARON NAHON	07/14/99	07/15/99	PHOTO PROCESSING		12.42
07-31	S3	99212000202	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		44.40
08-03	P5	9M2396503A FAST COPY PRINTING	07/09/99	07/09/99	SINGLE DROP MASS MAIL PRINTING		201.00
08-18	P1	9GP00799001 PUBLIC PRINTER	05/11/99	05/11/99	PRINTING		84.00
08-19	P1	9M007000427 SHARON NAHON	07/21/99	07/28/99	PHOTO PROCESSING		4.45
08-31	S3	99243000189	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		27.90
09-14	P1	9M007000460 SHARON NAHON	07/14/99	07/14/99	PHOTO PROCESSING		1.96
09-30	S3	99273000122	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		435.71
		OTHER SERVICES					
07-06	P1	9M007000386 FEDERAL PROTECTION, INC.	07/12/99	10/11/99	LEASE/MAINT SECURITY SYSTEM		105.00
07-27	P1	9M007000403 GREGG HARTLEY	07/03/99	07/06/99	PASSPORT FEES		60.88
08-02	P1	9M007000409 DIRT BUSTERS	06/01/99	06/30/99	JANITORIAL SERVICE		127.40
08-02	P1	9M007000407 MISSOURI PRESS CLIPPING	06/01/99	06/30/99	PRESS CLIPPING SERVICE		143.35
08-19	P1	9M007000437 DIRT BUSTERS	07/01/99	07/31/99	JANITORIAL SERVICE		127.40
08-19	P1	9M007000436 MISSOURI PRESS CLIPPING	07/01/99	07/31/99	PRESS CLIPPING SERVICE		104.94

09-06	P1	9M007000454	FEDERAL PROTECTION, INC.	09/13/99	12/13/99	SECURITY SYSTEM	195.00
09-24	P1	9M007000468	DIRT BUSTERS	08/01/99	08/31/99	JANITORIAL SERVICE	159.25
09-24	P1	9M007000471	MISSOURI PRESS CLIPPING	08/01/99	08/31/99	CLIPPING SERVICE	120.63
09-30	P1	9M007000482	FEDERAL PROTECTION, INC.	10/12/99	01/12/00	SECURITY SYSTEM	105.00
						OTHER SERVICES TOTALS:	1,248.85
		SUPPLIES AND MATERIALS					
07-06	P1	9M007000382	NATIONAL JOURNAL GROUP	01/26/99	01/25/00	SUBSCRIPTION-1 YEAR	1,297.00
07-13	P1	9M007000387	JOPLIN FIRE PROTECTION CO	06/16/99	06/16/99	SUPPLIES	70.47
07-16	P1	9M007000390	HON. ROY BLUNT	07/03/99	07/03/99	MEAL	3.40
07-20	SV	9A901001171	INLAND PRINTING COMPANY	01/22/99	01/22/99	CHANGE A/C# FROM 2399 TO 2620	210.82
07-21	P1	9M007000395	OFFICE DEPOT	07/01/99	07/01/99	OFFICE SUPPLIES	83.01
07-31	S1	99212000303		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	432.43
08-02	P1	9M007000413	AQUA COOL	06/01/99	06/10/99	WATER COOLER/WATER	37.40
08-02	P1	9M007000410	G & M OFFICE PRODUCTS	06/29/99	06/29/99	OFFICE SUPPLIES	41.77
08-02	P1	9M007000410	DO	06/29/99	06/29/99	OFFICE SUPPLIES	25.90
08-06	P1	9M007000420	STANDARD COFFEE SERVICE CO.	07/21/99	07/21/99	COFFEE SERVICE	3.78
08-19	P1	9M007000443	AQUA COOL	07/26/99	07/26/99	WATER	57.15
08-19	P1	9M007000444	DO	08/06/99	08/06/99	WATER	19.05
08-19	P1	9M007000431	BILL ROBERTS CHEVROLET	07/20/99	07/20/99	SERVICE ON DISTRICT VEHICLE	15.95
08-19	P1	9M007000426	FLOYD GILZOW	07/08/99	07/08/99	SUBSCRIPTION-1 YEAR	59.00
08-19	P1	9M007000445	HON. ROY BLUNT	08/09/99	08/11/99	MEALS	251.52
08-19	P1	9M007000424	MICHAEL SHANE SCHOELLER	06/04/99	07/27/99	CAR WASH	59.97
08-19	P1	9M007000434	OFFICE DEPOT INC	08/02/99	08/02/99	OFFICE SUPPLIES	126.70
08-19	P1	9M007000429	OZARKS FARMS & NEIGHBOR	09/20/99	09/20/00	SUBSCRIPTION - 1 YEAR	9.00
08-19	P1	9M007000427	SHARON NAHON	08/06/99	08/06/99	CAR WASH	10.49
08-31	S1	99243000302		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	311.08
09-06	P1	9M007000449	AQUA COOL	07/01/99	07/26/99	BOTTLED WATER	69.15
09-06	P1	9M007000447	OFFICE DEPOT	08/09/99	08/09/99	OFFICE SUPPLIES	208.70
09-14	P1	9M007000460	SHARON NAHON	08/31/99	08/31/99	SUPPLIES	58.51
09-24	P1	9M007000470	STANDARD COFFEE SERVICE CO.	09/09/99	09/09/99	COFFEE SERVICE	127.98
09-28	P1	9M007000478	DONALD D LUCIETTA	09/10/99	09/10/99	MEAL-CONSTITUENT MEETING	8.10
09-30	S1	99273000306		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	352.56
09-30	P1	9M007000484	OFFICE DEPOT	09/16/99	09/16/99	OFFICE SUPPLIES	17.97
						SUPPLIES AND MATERIALS TOTALS:	3,968.86
		EQUIPMENT					
07-31	S2	99212003535		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	11,908.91
08-19	P1	9M007000441	ZEROID AND COMPANY	07/23/99	07/23/99	FAX MACHINE REPAIR	237.00
08-31	S2	99243003589		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	328.02
08-31	S2	99243003590		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,268.25
09-30	S2	99273003614		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.11
09-30	S2	99273003615		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,268.25
						EQUIPMENT TOTALS:	17,010.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,179.85
						OFFICE TOTALS:	204,179.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	HR 9OPAC991107	ARTHUR KYLE MCCLURE	04/01/98 04/21/98	CANCELED CHECK - STALE DATED		-19.90
				SUPPLIES AND MATERIALS TOTALS:		-19.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-19.90
				OFFICE TOTALS:		-19.90
1999 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,114.85	3,092.28
				PERSONNEL COMPENSATION	489,765.87	170,730.16
				PERSONNEL BENEFITS	392.18	153.57
				TRAVEL	25,616.80	6,713.53
				RENT, COMMUNICATION, UTILITIES	50,088.73	16,890.24
				PRINTING AND REPRODUCTION	7,059.93	1,922.18
				OTHER SERVICES	4,573.77	860.02
				SUPPLIES AND MATERIALS	19,390.83	6,155.06
				EQUIPMENT	42,639.87	12,104.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,642.83	218,621.61
				OFFICE TOTALS:	650,642.83	218,621.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		1,002.61
08-30	P4 9USPS079904	DO	07/01/99 07/31/99	FRANKED MAIL		613.10
09-27	P4 9USPS089904	DO	08/01/99 08/31/99	FRANKED MAIL		1,476.57
				FRANKED MAIL TOTALS:		3,092.28
PERSONNEL COMPENSATION						
		ALTENBURG,DEBORAH	08/01/99 09/30/99	LEGISLATIVE ASSISTANT		4,612.50
		BAKER,JOHN W	07/01/99 09/30/99	PART-TIME EMPLOYEE		1,875.00
		BOWMAN,DARCIA HARRIS	09/01/99 09/30/99	LEGISLATIVE ASSISTANT		3,013.92
		CAUDLE,LESLIE	07/01/99 09/30/99	SYSTEMS ADMINISTRATOR		6,662.49
		D'AMORE,DEAN PATRICK	07/01/99 09/30/99	CHIEF OF STAFF		21,393.75
		DANIELS,TIMOTHY W	07/01/99 07/31/99	SHARED EMPLOYEE		1,000.00
		DEMARCO,DON	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		6,918.75
		DONALTY,JEANNE H	07/01/99 09/30/99	DISTRICT DIRECTOR		12,337.50
		GOLDSTON,DAVID J	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		22,687.50
		GRAY,SARA N	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		13,125.00
		HAMMOND,DEBORAH	07/01/99 07/31/99	LEGISLATIVE ASSISTANT		2,306.25
		KONKUS,JOHN AUSTIN	06/01/99 06/30/99	PART-TIME EMPLOYEE (OVERTIME)		95.18

DO	07/01/99	09/30/99	STAFF ASSISTANT		2,750.01
DO	07/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)		122.95
MIMIKAKIS,JOHN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		11,146.89
PHILIPPS,JAMES E	07/01/99	09/30/99	PRESS SECRETARY		9,737.49
PHILLIPS,JULIE E	07/01/99	09/30/99	EXECUTIVE ASSISTANT		8,754.99
RAPAVI,FLYNN A	07/01/99	09/30/99	STAFF ASSISTANT		5,750.01
REGNER,KENNETH	07/01/99	09/30/99	DISTRICT ADMINISTRATOR		10,578.75
RYBICKY,OLGA C	07/01/99	09/30/99	STAFF ASSISTANT		6,021.87
SHAHEEN,RENEE L	07/01/99	09/30/99	STAFF ASSISTANT		6,918.75
SIMS,JAMES D	07/01/99	09/30/99	SHARED EMPLOYEE		624.99
SMITH,PATRICK A	07/01/99	09/30/99	STAFF ASSISTANT		11,395.62
TRINKAUS,ANDREW F	07/01/99	09/30/99	PART-TIME EMPLOYEE		900.00
				PERSONNEL COMPENSATION TOTALS:	170,730.16
PERSONNEL BENEFITS					
07-31 S7 99212000134	07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31 S7 99243000146	08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30 S7 99273000147	09/01/99	09/30/99	TRANSIT BENEFIT		50.78
				PERSONNEL BENEFITS TOTALS:	153.57
TRAVEL					
07-01 P1 9NY23000336 HON. SHERWOOD BOEHLERT	06/18/99	06/18/99	AIRFARE NATL/SYR/NATL		440.00
07-01 P1 9NY23000336 DO	06/18/99	06/22/99	TOLLS		2.50
07-01 P1 9NY23000336 DO	06/18/99	06/18/99	PARKING		29.50
07-01 P1 9NY23000336 DO	06/19/99	06/19/99	GASOLINE		10.00
07-01 P1 9NY23000339 DO	06/28/99	06/28/99	AIRFARE SYRACUSE-NATIONAL		220.00
07-01 P1 9NY23000339 DO	06/28/99	06/28/99	TOLL		1.25
07-19 P9 NY2303L9907 GOLD KEY LEASE	07/01/99	07/31/99	LEASED AUTO		434.69
07-21 P1 9NY23000352 AIR CHARTER EXPRESS	06/24/99	06/24/99	AIRFARE FROM NATL/UTICA		987.50
07-21 P1 9NY23000343 HON. SHERWOOD BOEHLERT	07/01/99	07/12/99	AIRFARE NATL/SYR/NATL		440.00
07-21 P1 9NY23000343 DO	07/02/99	07/12/99	TOLLS		1.85
07-21 P1 9NY23000343 DO	07/02/99	07/02/99	PARKING		28.95
07-21 P1 9NY23000356 DO	05/31/99	05/31/99	LODGING		120.25
07-23 P1 9NY23000363 FLYNN ALEX RAPAVI	06/21/99	06/21/99	MILEAGE		21.66
07-27 P1 9NY23000365 HON. SHERWOOD BOEHLERT	07/16/99	07/19/99	AIRFARE NATL/SYR/NATL		440.00
07-27 P1 9NY23000365 DO	07/16/99	07/16/99	PARKING		24.95
07-27 P1 9NY23000365 DO	07/16/99	07/19/99	TOLLS		2.85
07-27 P1 9NY23000365 DO	07/17/99	07/17/99	GASOLINE		20.00
07-27 P1 9NY23000365 DO	07/19/99	07/19/99	TOLLS		100.00
08-11 P1 9NY23000371 DO	07/22/99	07/26/99	AIRFARE NATL/SYR/NATL		440.00
08-11 P1 9NY23000371 DO	07/30/99	08/02/99	AIRFARE NATL/SYR/NATL		440.00
08-11 P1 9NY23000371 DO	07/23/99	07/30/99	PARKING		53.10
08-11 P1 9NY23000371 DO	07/23/99	07/23/99	GASOLINE		23.30
08-20 P9 NY2303L9908 GOLD KEY LEASE	08/01/99	08/31/99	LEASED AUTO		434.69
09-20 P9 NY2303L9909 DO	09/01/99	09/30/99	LEASED AUTO		434.69
09-22 P1 9NY23000405 DARCIA HARRIS BOWMAN	09/13/99	09/13/99	TAXI		10.00
09-22 P1 9NY23000402 DAVID J GOLDSTON	08/22/99	08/28/99	AIRFARE DULLES/ALBANY/DULLES		208.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHERWOOD L. BOEHLERT -CON.							
09-22	P1 9NY23000399	DEAN PATRICK D AMORE	08/28/99	09/11/99	MILEAGE 870 X .31		269.70
09-22	P1 9NY23000400	HON. SHERWOOD BOEHLERT	08/06/99	09/08/99	AIRFARE NATL/SYR/NATL		440.00
09-22	P1 9NY23000400	DO	08/06/99	08/06/99	PARKING		29.50
09-22	P1 9NY23000400	DO	08/23/99	09/02/99	GASOLINE		58.75
09-22	P1 9NY23000401	JAMES E PHILIPPS	08/16/99	08/20/99	CAR RENTAL		171.20
09-22	P1 9NY23000401	DO	08/18/99	08/18/99	TOLL		1.40
09-22	P1 9NY23000401	DO	08/17/99	08/20/99	GASOLINE		50.46
09-22	P1 9NY23000401	DO	08/17/99	08/18/99	MEALS		8.79
09-22	P1 9NY23000411	DO	08/16/99	08/20/99	R/T AIRFARE DULLES/BINGHAMTON		314.00
						TRAVEL TOTALS:	6,713.53
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 9NY23000334	FEDERAL EXPRESS CORP	06/07/99	06/09/99	OVERNIGHT LETTERS		14.42
07-15	P1 9NY23000342	BELL ATLANTIC	06/01/99	06/30/99	PHONE CHARGES		272.70
07-19	P9 NY2301R9907	RIBI PROPERTIES, INC.	07/01/99	07/31/99	NORWICH - RENT		375.00
07-21	P1 9NY23000351	CELLULAR ONE	06/18/99	07/17/99	CELLULAR SERVICE		57.98
07-21	P1 9NY23000348	CITIZENS COMMUNICATIONS	06/26/99	07/27/99	TELEPHONE CHARGES FOR NORCWICH		43.86
07-21	P1 9NY23000358	FEDERAL EXPRESS CORP	06/14/99	06/16/99	OVERNIGHT LETTERS/PACKAGES		10.35
07-21	P1 9NY23000361	DO	06/11/99	06/16/99	OVERNIGHT LETTERS/PACKAGES		3.45
07-21	P1 9NY23000362	DO	06/14/99	06/15/99	OVERNIGHT LETTERS/PACKAGES		12.75
07-21	P1 9NY23000364	HARRON COMMUNICATIONS	07/01/99	07/31/99	CABLE		39.17
07-21	P1 9NY23000347	US EXPRESS INC.	06/16/99	06/30/99	COURIER SERVICE		11.00
07-27	S6 ANY40046007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT UTICA		2,753.00
07-28	P1 9NY23000369	AT & T	04/09/99	07/02/99	CELLULAR SERVICE		21.66
07-28	P1 9NY23000366	FEDERAL EXPRESS CORP	06/25/99	06/28/99	OVERNIGHT LETTERS		3.45
07-31	S4 99212001010		06/01/99	06/30/99	RECORDING (TRANSFER)		70.00
07-31	S5 99212000234		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		187.30
07-31	S5 99212000662		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		260.47
07-31	S5 99212001102		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
07-31	S5 99212001538		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		90.00
07-31	S5 99212001980		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 99212002422		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		653.25
08-11	P1 9NY23000370	BELL ATLANTIC	08/01/99	08/31/99	PHONE CHARGES		227.39
08-11	P1 9NY23000377	CELLULAR ONE	07/18/99	08/17/99	CELLULAR SERVICE		69.59
08-11	P1 9NY23000382	CITIZENS COMMUNICATIONS	07/28/99	08/27/99	TELEPHONE CHARGE		44.51
08-11	P1 9NY23000379	FEDERAL EXPRESS CORP	06/25/99	06/28/99	OVERNIGHT LETTERS		15.75
08-11	P1 9NY23000386	DO	07/19/99	07/20/99	OVERNIGHT LETTERS		16.62
08-11	P1 9NY23000372	HARRON COMMUNICATIONS	08/01/99	08/31/99	CABLE FOR DO		39.17
08-11	P1 9NY23000373	US EXPRESS INC.	07/01/99	07/15/99	COURIER SERVICE		11.00
08-20	P9 NY2301R9908	RIBI PROPERTIES, INC.	08/01/99	08/31/99	NORWICH - RENT		375.00
08-30	P1 9NY23000395	FEDERAL EXPRESS CORP	08/02/99	08/04/99	OVERNIGHT LETTERS		20.22
08-30	P1 9NY23000389	US EXPRESS INC.	07/16/99	07/31/99	COURIER SERVICE		27.00

08-31	S5	99243000235		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	187.30
08-31	S5	99243000663		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	292.44
08-31	S5	99243001103		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
08-31	S5	99243001540		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	159.99
08-31	S5	99243001982		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	99243002424		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	714.51
08-31	S6	ANY40046008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT UTICA	2,736.00
09-16	P1	9NY23000398	BELL ATLANTIC	09/01/99	09/30/99	PHONE SERVICE	308.14
09-20	P9	NY2301R9909	RIBI PROPERTIES, INC.	09/01/99	09/30/99	NORWICH - RENT	375.00
09-22	P1	9NY23000415	CELLULAR ONE	08/18/99	09/17/99	CELLULAR SERVICE	123.19
09-22	P1	9NY23000416	CITIZENS COMMUNICATIONS	08/28/99	09/27/99	TELEPHONE SERVICE FOR NORWICH	46.53
09-22	P1	9NY23000404	FEDERAL EXPRESS CORP	08/30/99	09/03/99	OVERNIGHT LETTERS/PACKAGES	15.34
09-22	P1	9NY23000409	DO	08/12/99	08/13/99	OVERNIGHT LETTERS/PACKAGES	17.75
09-22	P1	9NY23000413	DO	07/31/99	08/12/99	OVERNIGHT LETTERS/PACKAGES	14.57
09-22	P1	9NY23000417	DO	08/13/99	08/16/99	OVERNIGHT LETTERS/PACKAGES	3.45
09-22	P1	9NY23000418	HARRON COMMUNICATIONS	09/01/99	09/30/99	CABLE FOR DO	38.17
09-30	S5	99273000235		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	187.30
09-30	S5	99273000664		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	222.54
09-30	S5	99273001104		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
09-30	S5	99273001541		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	399.98
09-30	S5	99273001983		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	225.00
09-30	S5	99273002425		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	440.98
09-30	S6	ANY40046A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT UTICA	2,736.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,890.24
		PRINTING AND REPRODUCTION					
07-21	P1	9NY23000359	ACCURATE WORD INC.	06/23/99	06/23/99	BUSINESS CARDS FOR ALEX RAPAVI	32.00
07-21	P1	9NY23000353	JAMES E PHILIPPS	07/06/99	07/06/99	PICTURES OF THE MEMBER	7.92
07-21	P1	9NY23000360	DO	06/24/99	06/24/99	PICTURES FO SB	15.84
07-21	P1	9NY23000344	ONEIDA DAILY DISPATCH	05/05/99	05/06/99	ADVERTISEMENT	170.50
07-21	P1	9NY23000345	THE EVENING SUN	05/05/99	05/07/99	ADVERTISEMENT	240.82
07-21	P1	9NY23000346	THE EVENING TELEGRAM	05/31/99	05/31/99	ADVERTISEMENT	363.21
07-31	S3	99212000326		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
08-11	HR	234274	THE EVENING TELEGRAM	05/31/99	05/31/99	RET'D CHK; OVERPAYMENT	-363.21
08-18	P1	9GPO0799001	PUBLIC PRINTER	06/01/99	06/01/99	PRINTING	84.00
08-30	P1	9NY23000390	SIR SPEEDY PRINTING	07/21/99	07/21/99	PRINTING BROCHURES	1,346.50
09-30	S3	99273000197		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,922.18
		OTHER SERVICES					
07-21	P1	9NY23000355	NY STATE CLIPPING SERVICE	06/01/99	06/29/99	CLIPS FROM LOCAL PAPERS	226.75
08-11	P1	9NY23000385	DO	07/02/99	07/30/99	CLIPS FROM LOCAL PAPERS	225.90
08-11	P1	9NY23000384	R. L. POLK & CO	07/28/99	07/27/00	CLIPS FROM LOCAL PAPERS	203.57
09-22	P1	9NY23000420	NY STATE CLIPPING SERVICE	08/03/99	08/31/99	CLIPS FROM LOCAL PAPERS	203.80
						OTHER SERVICES TOTALS:	860.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHERWOOD L. BOEHLERT -CON.							
SUPPLIES AND MATERIALS							
07-01	P1 9NY23000340	CLINTON COURIER NEWSPAPER	08/04/99	08/03/00	SUBSCRIPTION		25.00
07-01	P1 9NY23000338	FLYNN ALEX RAPAVI	05/22/99	05/22/99	COMUTER MANUAL		53.99
07-01	P1 9NY23000333	HUMMEL'S OFFICE PLUS	06/09/99	06/09/99	OFFICE SUPPLIES		18.44
07-01	P1 9NY23000341	R. L. POLK & CO	05/27/99	05/26/00	CROSS-REFERENCE BOOKS UTICA,NY		229.50
07-01	P1 9NY23000332	RAM SPRING WATER	06/01/99	06/30/99	BOTTLED WATER		10.00
07-01	P1 9NY23000332	DO	06/22/99	06/22/99	BOTTLED WATER		15.00
07-01	P1 9NY23000337	TOLPA'S WHOLESALE	06/15/99	06/15/99	BEVERAGES FOR DO		35.75
07-21	P1 9NY23000354	IKON OFFICE SOLUTIONS	06/29/99	06/29/99	OFFICE SUPPLIES		286.00
07-21	P1 9NY23000357	R. L. POLK & CO	05/28/99	05/27/00	CROSS-REFERENCE BOOKS		192.50
07-21	P1 9NY23000349	RAM SPRING WATER	07/06/99	07/06/99	BOTTLED WATER FOR DO		19.00
07-21	P1 9NY23000349	DO	07/01/99	07/31/99	BOTTLED WATER FOR DO		10.00
07-21	P1 9NY23000350	THE SHERBURNE NEWS	05/31/99	05/31/00	SUBSCRIPTION		10.00
07-23	P1 9NY23000363	FLYNN ALEX RAPAVI	06/22/99	06/22/99	OFFICE SUPPLIES		148.72
07-28	P1 9NY23000368	AQUA COOL	06/01/99	06/14/99	BOTTLED WATER		59.00
07-28	P1 9NY23000367	SIRIUS COFFEE COMPANY	07/16/99	07/16/99	BEVERAGES		47.25
07-31	S1 99212000460		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		542.06
08-11	P1 9NY23000381	CHRISTIAN SCIENCE MONITOR	08/23/99	08/22/00	SUBSCRIPTION		168.00
08-11	P1 9NY23000383	CONGRESSIONAL QUARTERLY	12/18/99	12/17/00	SUBSCRIPTION		1,339.00
08-11	P1 9NY23000375	HUMMEL'S OFFICE PLUS	07/08/99	07/08/99	OFFICE SUPPLIES		115.60
08-11	P1 9NY23000387	JULIE E PHILLIPS	07/05/99	07/23/99	FOOD & BEVERAGE		3.77
08-11	P1 9NY23000376	NATIONAL JOURNAL GROUP INC.	01/12/00	01/11/01	SUBSCRIPTION		1,297.00
08-11	P1 9NY23000380	RAM SPRING WATER	07/20/99	07/20/99	BOTTLED WATER		15.00
08-11	P1 9NY23000378	SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	DELIVERY CHARGE		32.50
08-11	P1 9NY23000374	TOLPA'S WHOLESALE	07/15/99	07/15/99	BEVERAGES FOR DO		20.00
08-30	P1 9NY23000394	AQUA COOL	07/01/99	07/30/99	BOTTLED WATER		77.00
08-30	P1 9NY23000397	CHENANGO AMERICAN	08/17/99	08/16/00	SUBSCRIPTION		21.00
08-30	P1 9NY23000391	HUMMEL'S OFFICE PLUS	07/26/99	07/26/99	OFFICE SUPPLIES		30.01
08-30	P1 9NY23000392	R. L. POLK & CO	07/13/99	07/13/99	CROSS REFERENCE BOOKS		172.50
08-30	P1 9NY23000388	RAM SPRING WATER	08/17/99	08/17/99	BOTTLED WATER		15.00
08-30	P1 9NY23000393	DO	07/01/99	07/01/99	BOTTLED WATER		10.00
08-30	P1 9NY23000393	DO	08/03/99	08/03/99	BOTTLED WATER		15.00
08-30	P1 9NY23000396	TOLPA'S WHOLESALE	08/12/99	08/12/99	BEVERAGES FOR DO		31.00
08-31	S1 99243000459		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		223.37
09-22	P1 9NY23000410	COUNTRY FOLKS EAST	12/13/99	12/12/00	SUBSCRIPTION		27.50
09-22	P1 9NY23000399	DEAN PATRICK D AMORE	09/09/99	09/09/99	MEAL WITH CONSTITUENT		25.01
09-22	P1 9NY23000403	JULIE E PHILLIPS	09/09/99	09/09/99	FOOD AND BEVERAGE		9.53
09-22	P1 9NY23000406	KEY COMMUNICATIONS GROUP, INC.	09/03/99	09/02/00	SUBSCRIPTION		13.95
09-22	P1 9NY23000412	R. L. POLK & CO	08/22/99	08/22/99	CROSS-REFERENCE BOOKS		172.50
09-22	P1 9NY23000412	DO	08/23/99	08/23/99	CROSS-REFERENCE BOOKS		157.50
09-22	P1 9NY23000407	RAM SPRING WATER	08/01/99	08/31/99	BOTTLED WATER		10.00

09-22 P1 9NY23000408 RAM SPRING WATER	04/01/99	04/30/99	BOTTLED WATER		10.00
09-22 P1 9NY23000414 SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	SUBSCRIPTION		190.90
09-22 P1 9NY23000419 UTICA ART SUPPLY INC	08/17/99	08/17/99	OFFICE SUPPLIES		60.00
09-30 S1 99273000461	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		190.21
			SUPPLIES AND MATERIALS TOTALS:		6,155.06
EQUIPMENT					
07-27 P2 OM1W968638 SKYTEL	04/21/99	04/21/99	PAGER		149.00
07-27 P2 OM1W968638 DO	04/21/99	04/21/99	INSTALLATION		25.00
07-31 S2 99212003811	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,976.80
08-31 S2 99243003894	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,976.80
09-30 S2 99273003879	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,976.97
			EQUIPMENT TOTALS:		12,104.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,621.61
			OFFICE TOTALS:		218,621.61

1998 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-01 P1 9NY23000335 SNAP SHOT PHOTO	10/21/98	03/31/99	PHOTOGRAPHS		57.20
			PRINTING AND REPRODUCTION TOTALS:		57.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		57.20
			OFFICE TOTALS:		57.20

1999 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,078.95	2,098.49
PERSONNEL COMPENSATION	486,517.25	165,191.58
TRAVEL	20,671.13	5,524.93
RENT, COMMUNICATION, UTILITIES	43,735.45	15,233.13
PRINTING AND REPRODUCTION	1,418.20	49.20
OTHER SERVICES	1,070.00	400.00
SUPPLIES AND MATERIALS	11,015.42	2,905.24
EQUIPMENT	63,455.04	28,930.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,961.44	220,332.76
OFFICE TOTALS:	631,961.44	220,332.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,543.10
08-30 P4 9USPS079904 DO	07/01/99	07/31/99	FRANKED MAIL	308.43
09-27 P4 9USPS089904 DO	08/01/99	08/31/99	FRANKED MAIL	246.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN A BOEHNER -CON.							
						FRANKED MAIL TOTALS:	2,098.49
	PERSONNEL COMPENSATION						
		BELL,LISA	08/23/99	09/30/99	SCHEDULER		3,377.78
		BRUSCH,AMY CLAIRE	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,000.00
		CANTY,GEORGE	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		9,750.00
		HERBENICK,DAVID J	07/01/99	09/30/99	SYSTEMS MANAGER		6,000.00
		HUGHES,BETTY E	07/01/99	09/30/99	DISTRICT STAFF ASSISTANT		5,312.49
		JACKSON,BARRY S	07/01/99	09/30/99	CHIEF OF STAFF		32,264.76
		KELLIHER,KAREN LYNN	07/01/99	08/31/99	ADMINISTRATIVE ASSISTANT		8,500.00
		KRIEGER,WILLIAM C	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF		21,249.99
		MENGEL,JUDITH R	07/01/99	09/30/99	STAFF ASSISTANT		7,530.99
		NEWBY,BRADY S	07/01/99	09/30/99	PART-TIME EMPLOYEE		900.00
		OURS,BRIAN C	07/01/99	09/30/99	FIELD REPRESENTATIVE		6,249.99
		PELTIER,BENJAMIN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,333.33
		SCHNEIDER,MARTIN	07/01/99	09/30/99	OFFICE/SYSTEMS MANAGER		6,500.01
		SCHNITTGER,DAVID M	07/01/99	09/30/99	PRESS SECRETARY		10,500.00
		SMITH,KELLY	07/01/99	09/30/99	FIELD REPRESENTATIVE		6,249.99
		SOMMERS,MICHAEL J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,000.01
		STRACK,KATHLEEN A SEVILLA	07/01/99	09/30/99	SPECIAL ASSISTANT		7,847.25
		TRUSTER,BARBARA M	07/01/99	09/30/99	OFC ADMINISTRATOR/RECEPTIONIST		9,624.99
						PERSONNEL COMPENSATION TOTALS:	165,191.58
	TRAVEL						
07-06 P1	90H08000231	BETTY HUGHES	06/30/99	06/30/99	MILEAGE		30.75
07-06 P1	90H08000234	BRIAN C OURS	06/03/99	06/29/99	MILEAGE		301.25
07-06 P1	90H08000233	HON. JOHN A BOEHNER	06/25/99	06/25/99	AIRFARE DCA/DAY		242.00
07-06 P1	90H08000233	DO	06/18/99	06/22/99	AIRFARE DCA/CVG/CVG/DCA		500.00
07-06 P1	90H08000233	DO	06/11/99	06/14/99	AIRFARE DCA/CVG/CMH/DCA		344.00
07-06 P1	90H08000235	MARTIN SCHNEIDER	06/07/99	06/30/99	MILEAGE		59.75
07-08 P1	90H08000232	KELLY SMITH	05/24/99	06/30/99	MILEAGE		251.43
08-03 P1	90H08000247	HON. JOHN A BOEHNER	07/16/99	07/18/99	AIRFARE DCA/CVG/DCA		500.00
08-04 P1	90H08000257	BETTY HUGHES	07/14/99	07/28/99	MILEAGE		61.50
08-04 P1	90H08000258	BRIAN C OURS	07/01/99	07/22/99	MILEAGE		166.50
08-04 P1	90H08000256	MARTIN SCHNEIDER	07/04/99	07/20/99	MILEAGE		73.00
08-10 P1	90H08000262	KATHLEEN A SEVILLA-STRACK	07/20/99	07/30/99	MILEAGE		51.00
08-10 P1	90H08000263	KELLY SMITH	07/01/99	07/29/99	MILEAGE		337.50
08-20 P1	90H08000266	HON. JOHN A BOEHNER	07/30/99	08/02/99	AIRFARE		500.00
08-24 P1	90H08000272	BARRY S JACKSON	08/12/99	08/13/99	LODGING		50.63
08-24 P1	90H08000272	DO	08/10/99	08/10/99	GAS FOR RENTAL CAR		7.60
08-24 P1	90H08000272	DO	08/11/99	08/11/99	GAS FOR RENTAL CAR		11.33
08-24 P1	90H08000272	DO	08/13/99	08/13/99	GAS FOR RENTAL CAR		15.41
08-24 P1	90H08000275	MICHAEL SOMMERS	08/08/99	08/14/99	CAR RENTAL		222.52

08-25	P1	9OH08000277	BARRY S JACKSON	08/10/99	08/10/99	LODGING	99.68
08-25	P1	9OH08000277	DO	08/08/99	08/09/99	LODGING	66.23
09-22	P1	9OH08000279	BRIAN C OURS	08/05/99	08/26/99	MILEAGE 844 X .25	211.00
09-22	P1	9OH08000288	HON. JOHN A BOEHNER	08/18/99	08/18/99	AIRFARE CVG/DCA/DCA/CVG	250.00
09-22	P1	9OH08000288	DO	09/10/99	09/13/99	AIRFARE DCA/DAY/CVG/DCA	492.00
09-22	P1	9OH08000278	KELLY SMITH	08/02/99	08/27/99	MILEAGE 1109 X .25	277.25
09-22	P1	9OH08000281	MARTIN SCHNEIDER	08/06/99	08/25/99	MILEAGE 274 X .25	68.50
09-22	P1	9OH08000289	MICHAEL SOMMERS	09/12/99	09/12/99	AIRFARE CMH/DCA	94.00
09-22	P1	9OH08000289	DO	09/10/99	09/10/99	AIRFARE DCA/CMH	94.00
09-27	P1	9OH08000295	DO	09/10/99	09/12/99	CAR RENTAL	128.95
09-27	P1	9OH08000295	DO	09/11/99	09/11/99	GAS FOR CAR RENTAL	17.15
						TRAVEL TOTALS:	5,524.93
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	9OH08000240	AIRTOUCH CELLULAR-GREAT LAKES	06/15/99	06/15/99	CELL PHONE CHARGES	36.32
07-06	P1	9OH08000241	DO	06/15/99	07/14/99	CELL PHONE CHARES	24.42
07-06	P1	9OH08000230	AT&T	05/10/99	06/10/99	800 SERVICE	170.05
07-06	P1	9OH08000236	FEDERAL EXPRESS CORP	06/02/99	06/12/99	DELIVERY	38.90
07-06	P1	9OH08000244	DO	06/17/99	06/17/99	DELIVERY	18.42
07-09	P1	9OH08000245	WILLIAM C KRIEGER	05/09/99	06/14/99	CELLULAR CHARGES	46.34
07-13	CR	ACH231814	AIRTOUCH CELLULAR-GREAT LAKES	06/15/99	06/15/99	ACH PAYMENT RETURN	-36.32
07-13	CR	ACH231814	DO	06/15/99	07/14/99	ACH PAYMENT RETURN	-24.42
07-13	CR	ACH231814	DO	05/15/99	06/14/99	ACH PAYMENT RETURN	-18.28
07-13	CR	ACH231814	DO	05/15/99	06/14/99	ACH PAYMENT RETURN	-33.41
07-14	P1	9OH08RW0000	DO	06/15/99	07/14/99	CELL PHONE CHARGES	24.42
07-14	P1	9OH08RW0001	DO	05/15/99	06/14/99	CELLULAR CHARGES	33.41
07-14	P1	9OH08RW1039	DO	05/15/99	06/14/99	CELLULAR CHARGES	18.28
07-14	P1	9OH08RW1046	DO	06/15/99	07/14/99	CELL PHONE CHARGES	36.32
07-19	P9	OH0801R9907	JAMES D. UTRECHT	07/01/99	07/31/99	TROY - RENT	850.00
07-19	P9	OH0802R9907	MGMT SERVICES FOR HEALTHCARE	07/01/99	07/31/99	HAMILTON - RENT	1,813.58
07-31	S5	99212000235		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81
07-31	S5	99212000663		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	630.72
07-31	S5	99212001103		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31	S5	99212001539		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	99212001981		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	206.00
07-31	S5	99212002423		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	193.03
08-03	P1	9OH08000249	FEDERAL EXPRESS CORP	07/13/99	07/13/99	DELIVERY	6.45
08-03	P1	9OH08000250	DO	06/15/99	07/06/99	DELIVERY	27.85
08-03	P1	9OH08000251	DO	06/25/99	07/02/99	DELIVERY	14.02
08-03	P1	9OH08000252	DO	06/25/99	07/02/99	DELIVERY	14.02
08-03	P1	9OH08000254	DO	06/18/99	06/19/99	DELIVERY	7.00
08-05	P1	9OH08000259	AIRTOUCH CELLULAR-GREAT LAKES	07/15/99	08/14/99	CELLULAR SERVICE	17.20
08-05	P1	9OH08000259	DO	07/15/99	08/14/99	CELLULAR SERVICE	43.70
08-05	P1	9OH08000261	AT&T	06/10/99	07/09/99	LONG DISTANCE SERVICE	145.33
08-20	P1	9OH08000265	FEDERAL EXPRESS CORP	07/22/99	07/22/99	DELIVERY	6.90
08-20	P1	9OH08000271	DO	07/17/99	07/31/99	DELIVERY	20.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN A BOEHNER -CON.							
08-20	P9 OH0801R9908	JAMES D. UTRECHT	08/01/99	08/31/99	TROY - RENT		850.00
08-20	P9 OH0802R9908	TITLE HOLDING COMPANY	08/01/99	08/31/99	HAMILTON - RENT		1,813.58
08-31	S5 99243000236		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		72.81
08-31	S5 99243000664		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		589.30
08-31	S5 99243001104		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
08-31	S5 99243001541		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5 99243001983		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		206.00
08-31	S5 99243002425		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		235.14
08-31	HV 9A901000266	LEGISLATIVE RESOURCE CENTER	06/18/99	06/18/99	TAPE DUPLICATION		35.00
09-20	P9 OH0801R9909	JAMES D. UTRECHT	09/01/99	09/30/99	TROY - RENT		850.00
09-20	P9 OH0802R9909	TITLE HOLDING COMPANY	09/01/99	09/30/99	HAMILTON - RENT		1,813.58
09-22	P1 90H08000287	AIRTOUCH CELLULAR-GREAT LAKES	08/15/99	09/14/99	CELLPHONE CHARGES		27.21
09-22	P1 90H08000286	AT&T	07/10/99	08/09/99	LONG DISTANCE SERVICE		144.79
09-22	P1 90H08000283	FEDERAL EXPRESS CORP	08/18/99	08/20/99	DELIVERY		7.99
09-22	P1 90H08000284	DO	08/09/99	08/11/99	DELIVERY		13.66
09-23	P1 90H08000290	DO	08/30/99	09/01/99	DELIVERY		12.57
09-23	P1 90H08000292	TIMEWARNER CABLE	07/01/99	07/31/99	TROY CABLE SERVICE		30.71
09-23	P1 90H08000292	DO	09/23/99	10/22/99	TROY CABLE SERVICE		30.71
09-28	P1 90H08000299	AIRTOUCH CELLULAR-GREAT LAKES	08/15/99	09/14/99	CELLULAR SERVICE		16.03
09-28	P1 90H08000300	AT & T	08/10/99	09/09/99	LONG DISTANCE SERVICE		158.85
09-28	P1 90H08000296	FEDERAL EXPRESS CORP	09/01/99	09/02/99	DELIVERY		3.62
09-28	P1 90H08000297	TIMEWARNER CABLE	08/23/99	09/22/99	TROY CABLE		30.71
09-30	S5 99273000236		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		72.81
09-30	S5 99273000665		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		611.06
09-30	S5 99273001105		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
09-30	S5 99273001542		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5 99273001984		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		206.00
09-30	S5 99273002426		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		119.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,233.13
	PRINTING AND REPRODUCTION						
07-31	S3 99212000220		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
08-31	S3 99243000209		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:		49.20
	OTHER SERVICES						
07-06	P1 90H08000239	GARY DAVIS	06/01/99	06/30/99	GENERAL CLEANING		90.00
07-06	P1 90H08000242	DO	01/01/99	01/31/99	GENERAL CLEANING		55.00
07-06	P1 90H08000237	PRO-FICIENT CLEANING SERVICE	06/01/99	06/30/99	TROY JANITORIAL SERVICE		55.00
08-03	P1 90H08000248	DO	07/01/99	07/31/99	TROY JANITORIAL SERVICE		55.00
08-20	P1 90H08000270	GARY DAVIS	07/01/99	07/31/99	GENERAL CLEANING		90.00
09-22	P1 90H08000285	PRO-FICIENT CLEANING SERVICE	08/01/99	08/31/99	TROY JANITORIAL SERVICE		55.00

					OTHER SERVICES TOTALS:	400.00
	SUPPLIES AND MATERIALS					
07-26	P2	OSSPA36257	LANIER WORLDWIDE, INC.	06/28/99	07/01/99 USED TONER CTNS	24.75
07-31	S1	99212000327		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	327.45
08-03	P1	9OH08000246	AQUA COOL	06/01/99	06/11/99 BOTTLED WATER	42.75
08-03	P1	9OH08000253	BROWER STATIONERS	06/02/99	06/29/99 OFFICE SUPPLIES	71.13
08-05	P1	9OH08000260	ANDREWS OFFICE PRODUCTS	07/16/99	07/16/99 BEVERAGE SERVICE	87.66
08-20	P1	9OH08000267	AQUA COOL	07/01/99	07/13/99 BOTTLED WATER	49.10
08-20	P1	9OH08000269	CAMERON TOWN OFFICE PROD	08/05/99	08/05/99 OFFICE SUPPLIES	85.96
08-23	P1	9OH08000268	INTERNATIONAL LASER GROUP	07/12/99	07/12/99 OFFICE SUPPLIES	81.75
08-24	P1	9OH08000274	ANDREWS OFFICE PRODUCTS	07/23/99	07/23/99 BEVERAGE SERVICE	75.49
08-24	P1	9OH08000274	DO	08/09/99	08/09/99 BEVERAGE SERVICE	75.89
08-24	P1	9OH08000273	UPTOWN CATERERS INC.	07/30/99	07/30/99 CATERING SERVICE	121.80
08-27	P1	9OH08000276	GLOBAL ACCESS PUBLICATIONS	07/29/99	07/29/99 REFERENCE MATERIAL	199.95
08-31	S1	99243000326		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	50.76
09-06	P1	9OH08000255	CAMERON TOWN OFFICE PROD	06/29/99	06/29/99 OFFICE SUPPLIES	89.61
09-22	P1	9OH08000280	ANDREWS OFFICE PRODUCTS	08/20/99	08/20/99 BEVERAGE SERVICE	68.65
09-22	P1	9OH08000282	THE PIQUA DAILY CALL	08/30/99	08/30/00 SUBSCRIPTION	109.20
09-23	P1	9OH08000291	BROWER STATIONERS	08/12/99	08/19/99 OFFICE SUPPLIES	37.43
09-23	P1	9OH08000293	TROY DAILY NEWS/TDN	09/08/99	09/07/00 SUBSCRIPTION	75.40
09-24	P1	9OH08000294	JAMES D. UTRECHT	08/05/99	08/05/99 LOCKSET	33.44
09-30	S1	99273000330		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	1,197.07
					SUPPLIES AND MATERIALS TOTALS:	2,905.24
	EQUIPMENT					
07-31	S2	99212003575		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	4,170.90
08-31	S2	99243003641		01/01/99	07/31/99 EQUIPMENT (TRANSFER)	967.82
08-31	S2	99243003642		03/26/99	04/26/99 EQUIPMENT (TRANSFER)	0.65
08-31	S2	99243003643		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	16,350.60
08-31	S2	99243003644		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,577.35
09-30	S2	99273003657		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	138.26
09-30	S2	99273003658		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	3,724.61
					EQUIPMENT TOTALS:	28,930.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,332.76
					OFFICE TOTALS:	220,332.76

1999 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,073.62	1,683.18
PERSONNEL COMPENSATION	481,206.71	159,933.23
PERSONNEL BENEFITS	208.58	0.00
TRAVEL	25,094.56	9,852.69
RENT, COMMUNICATION, UTILITIES	74,977.23	26,363.16
PRINTING AND REPRODUCTION	1,260.46	262.67
OTHER SERVICES	922.64	304.40
SUPPLIES AND MATERIALS	12,732.97	4,058.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY BONILLA -CON.							
					EQUIPMENT	37,460.72	12,212.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,937.49	214,669.90
					OFFICE TOTALS:	638,937.49	214,669.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		806.75
08-30	P4	9USPS079904 DO	07/01/99	07/31/99	FRANKED MAIL		548.15
09-27	P4	9USPS089904 DO	08/01/99	08/31/99	FRANKED MAIL		328.28
					FRANKED MAIL TOTALS:		1,683.18
PERSONNEL COMPENSATION							
		ALVAREZ,TANYA	09/08/99	09/30/99	PART-TIME EMPLOYEE		383.33
		BEYER,SHARON G	07/01/99	09/30/99	RECEPTIONIST/CONSTITUENT LIAISON		8,287.50
		CARRILLO,ANTONIO RENE	07/01/99	09/30/99	CONSTITUENT LIAISON		6,405.00
		COLUNGA,BRIAN DONALD	07/01/99	09/30/99	STAFF ASSISTANT		5,813.90
		DANIEL,TAMARA	09/07/99	09/30/99	LEGISLATIVE ASSISTANT		2,856.00
		FLANNARY,MAUREEN	07/06/99	08/13/99	PAID INTERN		1,266.66
		GEISTWEIDT,E RENE	07/01/99	09/30/99	CONSTITUENT LIAISON		6,666.67
		GODBY,CARLOS	07/01/99	09/30/99	SYSTEMS/OFFICE MANAGER		11,000.01
		HENSARLING,CAROLYN B	07/01/99	09/30/99	EXECUTIVE ASSISTANT/SCHEDULER		11,220.00
		HYKES,BRYAN P	07/06/99	08/06/99	PAID INTERN		1,033.33
		LOZANO,GABRIEL	07/01/99	09/30/99	CONSTITUENT LIAISON		6,120.00
		LUBIN,MARCUS P	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		300.00
		MARTINEZ,CHRISTOPHER R	07/01/99	07/02/99	PAID INTERN		66.67
		MARTINEZ,VIOLA S	07/01/99	09/30/99	CONSTITUENT LIAISON		7,867.50
		MEAVE,KRISTIE	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,875.01
		NINO,IDA G	07/01/99	09/30/99	CONSTITUENT LIAISON		8,160.00
		PHALEN,SUSAN A	07/01/99	09/30/99	PRESS SECRETARY		11,379.99
		RICKS,PHILIP L	07/01/99	09/30/99	DISTRICT DIRECTOR		15,999.99
		ROGERS,ANGELA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		14,025.00
		RUHLEN,STEPHEN S	07/01/99	09/30/99	CHIEF OF STAFF		24,000.00
		SANCHEZ,LESLIE	07/01/99	09/24/99	LEGISLATIVE ASSISTANT		8,656.67
		DO	06/01/99	06/30/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		250.00
		SANDEL,PETER	07/01/99	07/09/99	PAID INTERN		300.00
		WENDT,AARON	09/01/99	09/30/99	PAID INTERN		1,000.00
					PERSONNEL COMPENSATION TOTALS:		159,933.23

TRAVEL

07-02 P1	9TX23000396	ANGELA ROGERS	05/03/99	05/03/99	TAXI FARE	12.00
07-02 P1	9TX23000392	CARLOS GODBY	06/21/99	06/21/99	TAXI FARE	8.50
07-02 P1	9TX23000394	DO	06/08/99	06/08/99	MEALS	13.64
07-02 P1	9TX23000397	DO	06/02/99	06/02/99	MEALS	7.00
07-02 P1	9TX23000397	DO	05/29/99	05/29/99	MEALS	6.84
07-02 P1	9TX23000386	CAROLYN B HENSARLING	05/28/99	06/04/99	CAR RENTAL	271.72
07-02 P1	9TX23000386	DO	05/31/99	06/03/99	LODGING	224.25
07-02 P1	9TX23000387	DO	06/04/99	06/04/99	AIRFARE SAT - DC	107.00
07-02 P1	9TX23000389	DO	06/03/99	06/03/99	MEALS	3.01
07-02 P1	9TX23000389	DO	05/28/99	05/28/99	MEALS	3.42
07-02 P1	9TX23000389	DO	05/31/99	05/31/99	MEALS	15.08
07-02 P1	9TX23000389	DO	06/01/99	06/01/99	MEALS	6.57
07-02 P1	9TX23000390	DO	06/03/99	06/03/99	MEALS	1.50
07-02 P1	9TX23000390	DO	06/04/99	06/04/99	MEALS	3.29
07-02 P1	9TX23000390	DO	06/02/99	06/02/99	MEALS	3.93
07-02 P1	9TX23000390	DO	06/02/99	06/02/99	MEALS	5.15
07-02 P1	9TX23000390	DO	05/28/99	05/28/99	MEALS	5.98
07-02 P1	9TX23000391	DO	06/04/99	06/04/99	TAXI FARE	16.00
07-02 P1	9TX23000391	DO	05/28/99	05/28/99	TAXI FARE	16.00
07-02 P1	9TX23000388	HON. HENRY BONILLA	06/14/99	06/14/99	AIRFARE SAT-DC	107.00
07-02 P1	9TX23000388	DO	06/18/99	06/18/99	AIRFARE DC-SAT	110.00
07-02 P1	9TX23000388	DO	06/21/99	06/21/99	AIRFARE SAT-DC	104.00
07-02 P1	9TX23000388	DO	06/11/99	06/11/99	AIRFARE SAT-DC	107.00
07-02 P1	9TX23000393	DO	06/02/99	06/02/99	TAXI FARE	11.00
07-02 P1	9TX23000393	DO	06/18/99	06/18/99	TAXI FARE	16.00
07-02 P1	9TX23000395	DO	06/11/99	06/11/99	TAXI FARE	16.50
07-06 P1	9TX23000416	CARLOS GODBY	05/29/99	05/29/99	MEALS	7.48
07-06 P1	9TX23000417	CAROLYN B HENSARLING	06/01/99	06/01/99	FUEL	11.16
07-06 P1	9TX23000417	DO	06/01/99	06/01/99	MEALS	5.66
07-06 P1	9TX23000410	GABRIEL LOZANO	06/24/99	06/25/99	PRIVATE MILEAGE	243.96
07-06 P1	9TX23000412	DO	06/24/99	06/25/99	LODGING	73.45
07-06 P1	9TX23000413	DO	06/25/99	06/25/99	MEALS	4.70
07-06 P1	9TX23000414	DO	06/24/99	06/24/99	MEALS	19.38
07-06 P1	9TX23000403	PHILIP L RICKS	06/10/99	06/10/99	FUEL	14.02
07-06 P1	9TX23000403	DO	06/09/99	06/09/99	LODGING	52.50
07-06 P1	9TX23000403	DO	06/08/99	06/08/99	MEALS	13.26
07-06 P1	9TX23000403	DO	06/08/99	06/08/99	MEALS	4.19
07-06 P1	9TX23000403	DO	06/08/99	06/08/99	LODGING	42.18
07-06 P1	9TX23000405	DO	06/08/99	06/10/99	CAR RENTAL	121.24
07-06 P1	9TX23000405	DO	06/09/99	06/09/99	MEALS	34.21
07-06 P1	9TX23000405	DO	06/10/99	06/10/99	MEALS	11.21
07-06 P1	9TX23000405	DO	06/09/99	06/09/99	MEALS	13.77
07-06 P1	9TX23000409	DO	06/08/99	06/10/99	AIRFARE SAT - MIDLAND - SAT	289.00
07-06 P1	9TX23000411	DO	06/14/99	06/17/99	PARKING	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY BONILLA -CON.							
07-06	P1 9TX23000411	PHILIP L RICKS	06/10/99	06/10/99	MEALS		8.21
07-06	P1 9TX23000411	DO	06/08/99	06/08/99	MEALS		2.07
07-06	P1 9TX23000411	DO	06/14/99	06/17/99	AIRFARE SAT -DC-SAT		286.00
07-06	P1 9TX23000418	STEPHEN S RUHLEN	06/01/99	06/01/99	FUEL		6.26
07-08	P1 9TX23000404	ADVANTAGE AIR CHARTER I	04/01/99	04/01/99	CHARTER AIR SERVICE		1,350.00
08-04	P1 9TX23000419	HON. HENRY BONILLA	07/08/99	07/08/99	AIRFARE DC-SAT		107.00
08-04	P1 9TX23000419	DO	06/28/99	06/28/99	AIRFARE SAT-DC		107.00
08-04	P1 9TX23000419	DO	06/25/99	06/25/99	AIRFARE DC-SAT		110.00
08-04	P1 9TX23000419	DO	07/19/99	07/19/99	AIRFARE SAT-DC		107.00
08-04	P1 9TX23000419	DO	07/16/99	07/16/99	AIRFARE DC-SAT		110.00
08-04	P1 9TX23000436	DO	07/08/99	07/08/99	TAXI FARE		16.00
08-04	P1 9TX23000428	PHILIP L RICKS	06/14/99	06/14/99	MEALS		1.99
08-04	P1 9TX23000430	DO	07/01/99	07/02/99	LODGING		47.46
08-04	P1 9TX23000430	DO	06/30/99	07/01/99	LODGING		45.20
08-04	P1 9TX23000430	DO	07/01/99	07/01/99	FUEL		19.10
08-04	P1 9TX23000430	DO	07/02/99	07/02/99	FUEL		14.70
08-04	P1 9TX23000430	DO	07/03/99	07/03/99	FUEL		15.29
08-04	P1 9TX23000432	DO	06/30/99	06/30/99	FUEL		12.25
08-04	P1 9TX23000432	DO	07/01/99	07/01/99	FUEL		13.05
08-04	P1 9TX23000432	DO	07/01/99	07/01/99	MEALS		6.91
08-04	P1 9TX23000432	DO	07/01/99	07/01/99	MEALS		3.38
08-04	P1 9TX23000420	TONY CARRILLO	07/20/99	07/21/99	LODGING		56.50
08-04	P1 9TX23000420	DO	07/21/99	07/21/99	MEALS		4.92
08-04	P1 9TX23000424	DO	07/20/99	07/20/99	MEALS		13.85
08-04	P1 9TX23000424	DO	07/20/99	07/20/99	MEALS		6.77
08-04	P1 9TX23000424	DO	07/19/99	07/19/99	MEALS		11.61
08-04	P1 9TX23000429	DO	07/02/99	07/02/99	AIRFARE MIDLAND-EL PASO-MIDLAND		204.00
08-04	P1 9TX23000429	DO	07/19/99	07/20/99	MILEAGE		64.79
08-04	P1 9TX23000429	DO	07/13/99	07/13/99	MILEAGE		139.19
08-04	P1 9TX23000433	DO	07/02/99	07/02/99	CAR RENTAL		77.04
08-04	P1 9TX23000437	DO	07/02/99	07/03/99	PARKING		8.00
08-12	P1 9TX23000456	DO	07/26/99	07/26/99	MEALS		6.73
08-12	P1 9TX23000456	DO	08/02/99	08/02/99	MEALS		4.96
08-12	P1 9TX23000456	DO	07/26/99	07/26/99	MEALS		10.37
08-12	P1 9TX23000456	DO	08/01/99	08/02/99	LODGING		53.06
08-12	P1 9TX23000456	DO	07/26/99	07/27/99	LODGING		51.98
08-13	P1 9TX23000470	HON. HENRY BONILLA	07/30/99	08/02/99	AIRFARE DC-SAT-DC		217.00
08-13	P1 9TX23000469	TONY CARRILLO	07/23/99	07/23/99	MILEAGE		62.31
08-13	P1 9TX23000469	DO	07/26/99	07/26/99	MILEAGE		72.85
08-13	P1 9TX23000469	DO	07/02/99	07/03/99	MILEAGE		110.05
09-10	P1 9TX23000486	ANGELA ROGERS	08/14/99	08/16/99	LODGING		180.12

09-10	P1	9TX23000486	ANGELA ROGERS	08/14/99	08/15/99	PARKING	8.00
09-10	P1	9TX23000489	DO	08/14/99	08/22/99	CAR RENTAL	364.41
09-10	P1	9TX23000490	DO	08/16/99	08/17/99	LODGING	62.15
09-10	P1	9TX23000490	DO	08/17/99	08/19/99	LODGING	155.94
09-10	P1	9TX23000490	DO	08/18/99	08/18/99	MEALS	17.84
09-10	P1	9TX23000498	DO	08/18/99	08/18/99	MEALS	21.68
09-10	P1	9TX23000498	DO	08/17/99	08/17/99	MEALS	5.79
09-10	P1	9TX23000498	DO	08/16/99	08/16/99	MEALS	11.03
09-10	P1	9TX23000487	CARLOS GODBY	08/18/99	08/19/99	LODGING	67.80
09-10	P1	9TX23000488	DO	08/20/99	08/20/99	MEALS	7.31
09-10	P1	9TX23000488	DO	08/22/99	08/22/99	MEALS	21.00
09-10	P1	9TX23000488	DO	08/19/99	08/21/99	LODGING	209.30
09-10	P1	9TX23000479	HON. HENRY BONILLA	08/20/99	08/20/99	AIRFARE SAT-EL PASO-SAT	247.00
09-10	P1	9TX23000479	DO	08/17/99	08/18/99	LODGING	64.41
09-10	P1	9TX23000474	PHILIP L RICKS	06/30/99	07/03/99	CAR RENTAL	233.61
09-10	P1	9TX23000478	DO	08/20/99	08/20/99	AIRFARE SAT-EL PASO-SAT	247.00
09-10	P1	9TX23000478	DO	08/17/99	08/18/99	LODGING	64.41
09-10	P1	9TX23000491	DO	08/22/99	08/25/99	CAR RENTAL	185.30
09-10	P1	9TX23000491	DO	08/24/99	08/24/99	FUEL	10.00
09-10	P1	9TX23000493	DO	08/18/99	08/18/99	FUEL	36.51
09-10	P1	9TX23000493	DO	08/19/99	08/19/99	FUEL	25.10
09-10	P1	9TX23000493	DO	08/18/99	08/18/99	MEALS	3.60
09-10	P1	9TX23000493	DO	08/18/99	08/18/99	MEALS	1.79
09-10	P1	9TX23000476	RENE GEISTHEIDT	08/20/99	08/20/99	MILEAGE	25.42
09-14	P1	9TX23000501	ANGELA ROGERS	08/18/99	08/18/99	MEALS	7.43
09-14	P1	9TX23000501	DO	08/22/99	08/22/99	MEALS	6.19
09-14	P1	9TX23000505	DO	08/14/99	08/22/99	AIRFARE DC-SAT-DC	214.00
09-14	P1	9TX23000513	DO	08/16/99	08/16/99	MEALS	18.71
09-14	P1	9TX23000513	DO	08/22/99	08/22/99	MEALS	27.00
09-14	P1	9TX23000513	DO	08/20/99	08/20/99	MEALS	8.01
09-14	P1	9TX23000513	DO	08/17/99	08/17/99	MEALS	58.00
09-14	P1	9TX23000513	DO	08/18/99	08/18/99	MEALS	15.48
09-14	P1	9TX23000514	DO	08/18/99	08/18/99	FUEL	14.09
09-14	P1	9TX23000514	DO	08/20/99	08/20/99	FUEL	10.91
09-14	P1	9TX23000514	DO	08/19/99	08/19/99	FUEL	13.17
09-14	P1	9TX23000514	DO	08/17/99	08/17/99	FUEL	8.03
09-14	P1	9TX23000514	DO	08/16/99	08/16/99	FUEL	12.35
09-14	P1	9TX23000502	CARLOS GODBY	08/18/99	08/18/99	MEALS	9.42
09-14	P1	9TX23000502	DO	08/22/99	08/22/99	MEALS	7.64
09-14	P1	9TX23000502	DO	08/18/99	08/18/99	MEALS	20.55
09-14	P1	9TX23000503	DO	08/15/99	08/15/99	MEALS	10.48
09-14	P1	9TX23000503	DO	08/14/99	08/14/99	MEALS	14.25
09-14	P1	9TX23000503	DO	08/15/99	08/15/99	MEALS	7.76
09-14	P1	9TX23000506	DO	08/14/99	08/22/99	AIRFARE DC-SAT-DC	214.00
09-14	P1	9TX23000506	DO	08/14/99	08/22/99	CAR RENTAL	364.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY BONILLA -CON.							
09-14	P1 9TX23000509	CARLOS GODBY	08/16/99	08/16/99	FUEL		20.00
09-14	P1 9TX23000509	DO	08/17/99	08/17/99	MEALS		20.27
09-14	P1 9TX23000509	DO	08/19/99	08/19/99	MEALS		2.19
09-14	P1 9TX23000509	DO	08/19/99	08/19/99	MEALS		13.78
09-14	P1 9TX23000509	DO	08/14/99	08/14/99	MEALS		37.50
09-14	P1 9TX23000510	DO	08/18/99	08/18/99	FUEL		9.03
09-14	P1 9TX23000510	DO	08/18/99	08/18/99	FUEL		13.84
09-14	P1 9TX23000510	DO	08/17/99	08/17/99	FUEL		8.97
09-14	P1 9TX23000510	DO	08/19/99	08/19/99	FUEL		7.55
09-14	P1 9TX23000510	DO	08/20/99	08/20/99	FUEL		10.41
09-14	P1 9TX23000511	DO	08/18/99	08/18/99	MEALS		2.36
09-14	P1 9TX23000511	DO	08/16/99	08/16/99	MEALS		6.80
09-14	P1 9TX23000511	DO	08/17/99	08/17/99	MEALS		7.90
09-14	P1 9TX23000511	DO	08/17/99	08/17/99	MEALS		58.00
09-14	P1 9TX23000507	CAROLYN B HENSARLING	09/06/99	09/06/99	AIRFARE SAT-DC ONE WAY		107.00
09-14	P1 9TX23000508	STEPHEN S RUHLEN	08/26/99	09/01/99	AIRFARE DC-SAT-DC		217.00
09-14	P1 9TX23000512	DO	08/26/99	09/01/99	CAR RENTAL		203.09
						TRAVEL TOTALS:	9,852.69
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 9TX23000386	CAROLYN B HENSARLING	06/01/99	06/03/99	TELEPHONE TOLLS		42.90
07-06	P1 9TX23000399	FEDERAL EXPRESS CORP	06/02/99	06/03/99	DELIVERY		3.50
07-06	P1 9TX23000400	DO	06/02/99	06/03/99	DELIVERY		25.11
07-06	P1 9TX23000401	DO	06/07/99	06/09/99	DELIVERY		14.99
07-06	P1 9TX23000402	DO	05/28/99	06/15/99	DELIVERY		21.14
07-06	P1 9TX23000412	GABRIEL LOZANO	06/24/99	06/24/99	TELEPHONE TOLLS		3.00
07-06	P1 9TX23000398	PARAGON BUSINESS SYSTEM	06/13/99	07/12/99	CABLE SERVICE		28.17
07-19	P9 TX2302R9907	MISSION PROPERTIES	07/01/99	07/31/99	MIDLAND - RENT		314.16
07-19	P9 TX2301R9907	OAK RIDGE SQUARE	07/01/99	07/31/99	SAN ANTONIO - RENT		1,444.00
07-27	S6 ATX46326007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT LARADO		1,297.00
07-27	S6 ATX91040007	DO	07/01/99	07/31/99	RENT DEL RIO		440.00
07-31	S5 99212000236		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		112.84
07-31	S5 99212000664		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,937.48
07-31	S5 99212001104		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
07-31	S5 99212001540		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		80.00
07-31	S5 99212001982		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 99212002424		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		1,501.02
08-04	P1 9TX23000427	DIGITEL	05/01/99	06/01/99	VOICEMAIL BOXES		30.00
08-04	P1 9TX23000423	MCI TELECOMMUNICATIONS	06/15/99	07/15/99	800# TELEPHONE TOLLS		123.18
08-04	P1 9TX23000431	PARAGON BUSINESS SYSTEM	07/13/99	08/12/99	CABLE SERVICE		28.17
08-05	P1 9TX23000447	AT&T WIRELESS SERVICES	05/21/99	06/28/99	TELEPHONE TOLLS		214.04
08-05	P1 9TX23000448	FEDERAL EXPRESS CORP	06/29/99	07/10/99	DELIVERY		77.36

08-05	P1	9TX23000449	FEDERAL EXPRESS CORP	06/25/99	06/29/99	DELIVERY	7.14
08-05	P1	9TX23000450	DO	07/08/99	07/14/99	DELIVERY	16.90
08-05	P1	9TX23000451	DO	06/11/99	06/17/99	DELIVERY	7.07
08-05	P1	9TX23000452	DO	06/10/99	06/15/99	DELIVERY	6.95
08-05	P1	9TX23000453	DO	06/18/99	06/26/99	DELIVERY	17.64
08-05	P1	9TX23000454	DO	06/28/99	07/01/99	DELIVERY	7.02
08-05	P1	9TX23000455	DO	07/07/99	07/08/99	DELIVERY	3.50
08-13	P1	9TX23000467	AT&T WIRELESS SERVICES	06/29/99	07/28/99	CELLULAR TELEPHONE TOLLS	214.79
08-13	P1	9TX23000463	DIGITEL	06/01/99	07/01/99	VOICEMAIL BOXES	30.00
08-13	P1	9TX23000457	FEDERAL EXPRESS CORP	07/14/99	07/21/99	DELIVERY	13.97
08-13	P1	9TX23000458	DO	07/16/99	07/30/99	DELIVERY	26.01
08-13	P1	9TX23000459	DO	06/22/99	07/19/99	DELIVERY	14.02
08-13	P1	9TX23000460	DO	07/20/99	07/22/99	DELIVERY	6.90
08-13	P1	9TX23000461	DO	07/26/99	07/30/99	DELIVERY	7.02
08-20	P9	TX2302R9908	MISSION PROPERTIES	08/01/99	08/31/99	MIDLAND - RENT	314.16
08-20	P9	TX2301R9908	OAK RIDGE SQUARE	08/01/99	08/31/99	SAN ANTONIO - RENT	1,444.00
08-31	S4	99243001005		07/01/99	07/31/99	RECORDING (TRANSFER)	78.10
08-31	S5	99243000237		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.84
08-31	S5	99243000665		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,882.92
08-31	S5	99243001105		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
08-31	S5	99243001542		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	99243001984		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	99243002426		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	772.86
08-31	S6	ATX46326008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT LARADO	1,297.00
08-31	S6	ATX91040008	DO	08/01/99	08/31/99	RENT DEL RIO	440.00
09-10	P1	9TX23000486	ANGELA ROGERS	08/14/99	08/16/99	TELEPHONE TOLLS	2.16
09-10	P1	9TX23000488	CARLOS GODBY	08/20/99	08/20/99	TELEPHONE TOLLS	1.50
09-10	P1	9TX23000492	FEDERAL EXPRESS CORP	07/29/99	08/06/99	DELIVERY	16.89
09-10	P1	9TX23000494	DO	08/03/99	08/05/99	DELIVERY	6.95
09-10	P1	9TX23000495	DO	08/11/99	08/12/99	DELIVERY	23.00
09-10	P1	9TX23000496	DO	08/10/99	08/11/99	DELIVERY	3.50
09-10	P1	9TX23000499	DO	08/16/99	08/17/99	DELIVERY	3.74
09-10	P1	9TX23000500	DO	08/13/99	08/19/99	DELIVERY	32.12
09-10	P1	9TX23000515	DO	08/09/99	08/10/99	DELIVERY	7.12
09-10	P1	9TX23000497	MCI TELECOMMUNICATIONS	07/15/99	08/15/99	800# TELEPHONE TOLLS	48.80
09-10	P1	9TX23000475	PARAGON BUSINESS SYSTEM	08/13/99	09/12/99	CABLE SERVICE	33.45
09-20	P9	TX2302R9909	MISSION PROPERTIES	09/01/99	09/30/99	MIDLAND - RENT	314.16
09-20	P9	TX2301R9909	OAK RIDGE SQUARE	09/01/99	09/30/99	SAN ANTONIO - RENT	1,444.00
09-30	S5	99273000237		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.84
09-30	S5	99273000666		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	2,018.35
09-30	S5	99273001106		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
09-30	S5	99273001543		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	80.00
09-30	S5	99273001985		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	225.00
09-30	S5	99273002427		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	853.71
09-30	S6	ATX46326A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT LARADO	1,297.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY BONILLA -CON.							
09-30	S6 ATX91040A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT DEL RIO		440.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,363.16
	PRINTING AND REPRODUCTION						
07-06	P1 9TX23000406	DISTRICT PHOTO INC.	06/25/99	06/25/99	PHOTO SUPPLIES/PROCESSING		11.69
07-21	P2 9TX23000021	BETHESDA ENGRAVERS	06/21/99	07/07/99	500 GOLD SEAL THERMO CARDS		39.00
07-21	P2 9TX23000021	DO	06/21/99	07/07/99	500 GOLD SEAL THERMO CARDS		39.00
07-31	S3 99212000327		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
08-04	P1 9TX23000434	DISTRICT PHOTO INC.	07/07/99	07/07/99	PHOTO SUPPLIES/PROCESSING		26.64
08-04	P1 9TX23000435	DO	07/14/99	07/14/99	PHOTO SUPPLIES/PROCESSING		99.53
08-13	P1 9TX23000472	DO	08/05/99	08/05/99	PHOTOGRAPHIC PROCESSING		43.61
					PRINTING AND REPRODUCTION TOTALS:		262.67
	OTHER SERVICES						
08-05	P1 9TX23000444	SECURITY ONE INC.	06/01/99	06/30/99	SECURITY MONITORING SERVICE		35.00
08-05	P1 9TX23000443	TEXAS PRESS CLIPPING	06/01/99	06/30/99	PRESS CLIPPING		100.72
08-13	P1 9TX23000468	SECURITY ONE INC.	07/01/99	07/31/99	SECURITY MONITORING		35.00
08-13	P1 9TX23000464	TEXAS PRESS CLIPPING	07/01/99	07/31/99	PRESS CLIPPING SERVICE		133.68
					OTHER SERVICES TOTALS:		304.40
	SUPPLIES AND MATERIALS						
07-02	P1 9TX23000385	CARLOS GODBY	06/13/99	06/13/99	COFFEE/CONDIMENTS		7.58
07-02	P1 9TX23000384	STRIAS WATERS	06/14/99	06/14/99	BOTTLED WATER		49.28
07-06	P1 9TX23000408	OFFICE MAX	06/15/99	06/15/99	OFFICE SUPPLIES		9.16
07-06	P1 9TX23000408	DO	06/15/99	06/15/99	OFFICE SUPPLIES		16.99
07-06	P1 9TX23000415	SHARON BEYER	06/24/99	06/24/99	COFFEE/CONDIMENTS		12.21
07-06	P1 9TX23000407	UPTOWN CATERERS INC.	06/17/99	06/17/99	FOOD & BEVERAGE		195.00
07-21	P2 OSSPAA03624	ACCUCOM SYSTEMS	06/28/99	06/30/99	PHOTOCONDUCTOR		118.75
07-31	S1 99212000461		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		779.65
08-04	P1 9TX23000421	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		87.00
08-04	P1 9TX23000438	DO	07/26/99	07/26/99	BOTTLED WATER		25.00
08-04	P1 9TX23000439	DO	06/24/99	06/24/99	BOTTLED WATER		25.00
08-04	P1 9TX23000440	DO	07/13/99	07/13/99	BOTTLED WATER		37.50
08-04	P1 9TX23000422	GENERAL SERV. ADMINISTRATION	06/30/99	06/30/99	OFFICES SUPPLIES		412.18
08-04	P1 9TX23000425	OFFICE MAX	06/23/99	06/23/99	OFFICE SUPPLIES		42.48
08-04	P1 9TX23000426	STRIAS WATERS	07/12/99	07/12/99	BOTTLED WATER		51.36
08-05	P1 9TX23000442	LANIER WORLDWIDE, INC.	06/23/99	06/23/99	OFFICE SUPPLIES		141.54
08-05	P1 9TX23000441	OFFICE MAX	07/26/99	07/26/99	OFFICE SUPPLIES		158.54
08-05	P1 9TX23000445	SHARON BEYER	06/29/99	06/29/99	CITY MAP		4.26
08-05	P1 9TX23000446	TEXAS MONTHLY	07/01/99	07/01/00	1 YEAR SUBSCRIPTION		18.00
08-13	P1 9TX23000462	OFFICE MAX	07/16/99	07/16/99	OFFICE SUPPLIES		18.45
08-13	P1 9TX23000466	DO	08/05/99	08/05/99	OFFICE SUPPLIES		42.15
08-13	P1 9TX23000465	STRIAS WATERS	08/09/99	08/09/99	BOTTLED WATER		30.28
08-16	P1 9TX23000471	SAN ANTONIO BUSINESS JOURNAL	08/20/99	08/20/00	SUBSCRIPTION		69.00

08-31 S1 99243000460		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	594.70
09-10 P1 9TX23000477	AQUA COOL	07/01/99	07/26/99	BOTTLED WATER	74.50
09-10 P1 9TX23000485	DEL RIO NEWS-HERALD, INC.	09/02/99	09/02/00	1 YEAR SUBSCRIPTION	96.00
09-10 P1 9TX23000473	OFFICE MAX	08/11/99	08/11/99	OFFICE SUPPLIES	45.98
09-10 P1 9TX23000473	DO	08/16/99	08/16/99	OFFICE SUPPLIES	28.10
09-10 P1 9TX23000481	DO	08/27/99	08/27/99	OFFICE SUPPLIES	45.52
09-10 P1 9TX23000482	SHARON BEYER	08/24/99	08/24/99	OFFICE SUPPLIES-SPARE KEYS	2.09
09-10 P1 9TX23000484	DO	08/31/99	08/31/99	COFFEE/CONDIMENTS	23.89
09-10 P1 9TX23000480	THE BIG LAKE WILDCAT	04/30/99	04/30/00	1-YEAR SUBSCRIPTION	21.50
09-14 P1 9TX23000504	STAPLES OFFICE SUPPLY	08/12/99	08/12/99	COFFEE	19.98
09-14 P1 9TX23000504	DO	08/12/99	08/12/99	OFFICE SUPPLIES	179.90
09-24 P2 OSSPA36908	ACCUCOM SYSTEMS	08/31/99	09/03/99	4700L RICOH TONER	170.00
09-30 S1 99273000462		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	404.59
				SUPPLIES AND MATERIALS TOTALS:	4,058.11
EQUIPMENT					
07-31 S2 99212003812		06/23/99	06/30/99	EQUIPMENT (TRANSFER)	-1.20
07-31 S2 99212003813		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,043.24
08-31 S2 99243003895		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,043.24
09-30 S2 99273003880		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.94
09-30 S2 99273003881		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,044.74
09-30 P2 OSSPA36896	SOFTWARE SPECTRUM	08/30/99	09/17/99	MS FRONTPAGE LIC	61.50
09-30 P2 OSSPA36896	DO	08/30/99	09/17/99	MEDIA KIT	20.00
				EQUIPMENT TOTALS:	12,212.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,669.90
				OFFICE TOTALS:	214,669.90

1999 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,896.01	4,836.73
PERSONNEL COMPENSATION	441,183.76	137,917.33
TRAVEL	10,933.89	3,326.67
RENT, COMMUNICATION, UTILITIES	60,789.37	20,575.54
PRINTING AND REPRODUCTION	3,853.99	2,021.68
OTHER SERVICES	514.48	146.80
SUPPLIES AND MATERIALS	21,833.61	7,390.42
EQUIPMENT	39,754.34	4,225.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,759.45	180,440.59
OFFICE TOTALS:	590,759.45	180,440.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID E BONIOR -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,937.34
08-26	P5	9M2420106A DISBURSING OFC-US POSTAL SVC	07/19/99	07/19/99	FRANKED MAIL		534.33
08-26	P5	9M2420107A DO	07/23/99	07/26/99	FRANKED MAIL		598.87
08-30	P4	9USPS079904 UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL		496.38
09-22	P5	9M2420108A DISBURSING OFC-US POSTAL SVC	08/11/99	08/11/99	FRANKED MAIL		409.24
09-27	P4	9USPS089904 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL		860.57
						FRANKED MAIL TOTALS:	4,836.73
PERSONNEL COMPENSATION							
		ANGELICA,CATHLEEN	05/01/99	05/31/99			-5,000.00
		BRULEY,EDWARD A	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		29,784.99
		CHHIM,VICKY A	07/01/99	07/31/99	STAFF ASSISTANT		2,197.33
		DO	07/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)		104.59
		CLARK,JOYE	07/01/99	09/30/99	STAFF ASSISTANT		6,591.99
		GALLOP,RUTH ANNE	07/01/99	09/30/99	CONGRESSIONAL AIDE		13,184.01
		GALLOP,STEVEN P	07/01/99	09/30/99	GRANT SPECIALIST		14,502.24
		GITSCHLAG,AUGUST R	07/01/99	09/30/99	PART-TIME EMPLOYEE		6,591.99
		KOCH,CHRISTINE	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		29,784.99
		MANCINA,LEAH V	06/15/99	06/15/99	STAFF ASSISTANT (OTHER COMPENSATION)		403.00
		MORSE,TIMOTHY	07/01/99	09/30/99			13,184.01
		PEPPER,JOEL	08/09/99	08/25/99	TEMPORARY EMPLOYEE		336.03
		POWELL,EDWARD C	07/01/99	07/31/99	LEGISLATIVE ASSISTANT		3,955.17
		DO	06/01/99	07/31/99	LEGISLATIVE ASSISTANT (OVERTIME)		1,026.81
		ULBRICH,CASANDRA	07/01/99	09/30/99	PRESS SECRETARY		7,646.76
		WHEATLEY,DIANA M	07/01/99	09/30/99	CONGRESSIONAL AIDE		13,623.42
						PERSONNEL COMPENSATION TOTALS:	137,917.33
TRAVEL							
07-21	P1	9MI10000210 HON DAVID BONIOR	07/08/99	07/08/99	DISTRICT TRAVEL-DTW-DCA 6/14		241.00
07-21	P1	9MI10000211 DO	07/08/99	07/08/99	DISTRICT TRAVEL DCA-DTW 6/11		241.00
07-21	P1	9MI10000212 DO	07/08/99	07/08/99	DISTRICT TRAVEL DTW-DCA 7/2/99		241.00
07-21	P1	9MI10000209 THE HERTZ CORP	07/08/99	07/08/99	CAR RENTAL 6/11-14/99		141.98
07-21	P1	9MI10000213 DO	07/08/99	07/08/99	CAR RENTAL 4/9-12/99		142.05
09-01	P1	9MI10000267 CHRISTINE KOCH	08/05/99	08/06/99	DISTRICT TRAVEL		482.00
09-01	P1	9MI10000246 EDWARD BRULEY	08/05/99	08/06/99	DISTRICT TRAVEL		482.00
09-01	P1	9MI10000266 HON DAVID BONIOR	08/18/99	08/18/99	DISTRICT TRAVEL		482.00
09-01	P1	9MI10000268 DO	08/06/99	08/10/99	DISTRICT TRAVEL		482.00
09-17	P1	9MI10000269 THE HERTZ CORP	08/13/99	08/15/99	CAR RENTAL		121.82
09-17	P1	9MI10000278 DO	08/06/99	08/10/99	CAR RENTAL		269.82

TRAVEL TOTALS: 3,326.67

RENT, COMMUNICATION, UTILITIES

07-19	P9	MI1001R9907	GEBRAN S. ANTON, JR.	07/01/99	07/31/99	MT. CLEMENS - RENT	3,241.36
07-21	P1	9MI10000220	LUCENT TECHNOLOGIES	07/08/99	07/08/99	PHONE SERVICE-PORT HURON	102.74
07-21	P1	9MI10000217	SATELLITE SVCS INC	07/08/99	07/08/99	UTILITIES	166.50
07-21	P1	9MI10000219	UPS	07/08/99	07/08/99	DELIVERY SERVICE	32.50
07-23	P1	9MI10000232	AT&T	07/08/99	07/08/99	PHONE SERVICE - PH	14.55
07-23	P1	9MI10000230	HON DAVID BONIOR	07/12/99	07/12/99	PHONE CHARGES-5/17/99	9.34
07-23	P1	9MI10000224	UPS	07/08/99	07/08/99	DELIVERY SERVICE	297.00
07-23	P1	9MI10000233	DO	07/08/99	07/08/99	DELIVERY SERVICE	13.25
07-23	P1	9MI10000234	DO	07/08/99	07/08/99	DELIVERY SERVICE	47.25
07-23	P1	9MI10000238	DO	07/08/99	07/08/99	DELIVERY SERVICE	130.00
07-27	S6	AMI70045007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT PORT HURON	1,092.00
07-31	S5	99212000237		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	262.06
07-31	S5	99212000665		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	569.21
07-31	S5	99212001105		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
07-31	S5	99212001541		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	99212001983		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	216.00
07-31	S5	99212002425		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	104.57
08-09	P1	9MI10000240	POSTMASTER, WASHINGTON, D.C.	03/12/99	05/18/99	POSTAGE	14.78
08-20	P9	MI1001R9908	GEBRAN S. ANTON, JR.	08/01/99	08/31/99	MT. CLEMENS - RENT	3,241.36
08-30	P1	9MI10000241	POSTMASTER, WASHINGTON, D.C.	06/04/99	06/04/99	ADDRESS CORRECTION/POSTAGE DUE	2.46
08-31	S4	99243001006		07/01/99	07/31/99	RECORDING (TRANSFER)	153.10
08-31	S5	99243000238		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	262.06
08-31	S5	99243000666		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	340.17
08-31	S5	99243001106		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31	S5	99243001543		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	99243001985		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	227.00
08-31	S5	99243002427		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	126.86
08-31	S6	AMI70045008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT PORT HURON	1,092.00
09-01	P1	9MI10000244	HON DAVID BONIOR	06/29/99	07/16/99	PHONE CHARGES	29.93
09-01	P1	9MI10000242	UPS	07/14/99	07/20/99	DELIVERY SERVICE	113.75
09-01	P1	9MI10000249	DO	08/02/99	08/04/99	DELIVERY SERVICE	96.00
09-01	P1	9MI10000250	DO	07/08/99	07/08/99	DELIVERY SERVICE	16.25
09-01	P1	9MI10000252	DO	07/08/99	07/12/99	DELIVERY SERVICE	56.25
09-01	P1	9MI10000258	DO	07/21/99	07/23/99	DELIVERY SERVICE	26.50
09-01	P1	9MI10000263	DO	07/01/99	07/01/99	DELIVERY SERVICE	14.75
09-01	P1	9MI10000264	DO	06/29/99	07/01/99	DELIVERY SERVICE	32.50
09-06	P1	9MI10000254	ZUCCARO BANQUETS & CATERING	08/10/99	08/10/99	ROOM RENTAL	250.00
09-17	P1	9MI10000280	LUCENT TECHNOLOGIES	07/20/99	08/19/99	TELEPHONE SERVICES	102.74
09-17	P1	9MI10000279	UNITED PARCEL SERVICE	08/05/99	08/05/99	DELIVERY SERVICE	116.00
09-17	P1	9MI10000282	DO	08/17/99	08/17/99	DELIVERY SERVICE	56.25
09-20	P9	MI1001R9909	GEBRAN S. ANTON, JR.	09/01/99	09/30/99	MT. CLEMENS - RENT	3,241.36
09-30	S5	99273000238		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	262.06
09-30	S5	99273000667		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	312.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID E BONIOR -CON.							
09-30	S5 99273001107		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
09-30	S5 99273001544		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5 99273001986		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		227.00
09-30	S5 99273002428		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		131.20
09-30	S6 AMI70045A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT PORT HURON		1,092.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,575.54
		PRINTING AND REPRODUCTION					
07-21	P1 9MI10000216	8-K HOMEOWNERS ASSN	07/08/99	07/08/99	NEWSLETTER AD		35.00
07-23	P1 9MI10000226	DAVID L. ANDRUKITIS, INC.	07/08/99	07/08/99	DEB BUSINESS CARDS		22.50
08-18	HR 234279	8-K HOMEOWNERS ASSN	07/08/99	07/08/99	RET'D CHK; PAYMENT ERROR		-35.00
09-01	P1 9MI10000257	DAVID L. ANDRUKITIS, INC.	07/07/99	07/07/99	PRINTED ENVELOPES		645.50
09-01	P1 9MI10000259	XEROX CORPORATION	05/22/99	05/22/99	EQUIPMENT SERVICE		105.00
09-17	P1 9MI10000273	AMERICAN GRAPHICS PRINTING CO.	06/07/99	06/07/99	STATIONARY		1,248.68
						PRINTING AND REPRODUCTION TOTALS:	2,021.68
		OTHER SERVICES					
09-06	P1 9MI10000245	SHRED-IT	08/04/99	08/04/99	RECYCLING		146.80
						OTHER SERVICES TOTALS:	146.80
		SUPPLIES AND MATERIALS					
07-20	P1 9MI10000214	CANON USA INC	07/08/99	07/08/99	OFFICE SUPPLIES		160.00
07-21	P1 9MI10000215	AQUA COOL	07/08/99	07/08/99	BOTTLED WATER		50.10
07-21	P1 9MI10000223	CONGRESSIONAL QUARTERLY, INC	07/08/99	07/08/99	HOUSE ACTION REPORT - WEB ONLY		4,000.00
07-21	P1 9MI10000218	GOLD CUP COFFEE SERVICE	07/12/99	07/12/99	COFFEE SERVICE		51.50
07-23	P1 9MI10000236	BRESSER'S CROSS-INDEX	07/08/99	07/08/99	PUBLICATION		320.00
07-23	P1 9MI10000229	DETROIT SUNDAY JOURNAL	07/08/99	07/08/99	SUBSCRIPTION-6 MO.		30.00
07-23	P1 9MI10000237	GOLD CUP COFFEE SERVICE	06/24/99	06/24/99	COFFEE SERVICE		37.50
07-23	P1 9MI10000227	ROLL CALL NEWSPAPER	07/08/99	07/08/99	SUBSCRIPTION		240.00
07-23	P1 9MI10000225	THE TIMES HERALD	07/08/99	07/08/99	SUBSCRIPTION-OCT 99-00		169.00
07-23	P1 9MI10000228	THE WASHINGTON POST	07/08/99	07/08/99	SUBSCRIPTION 7/30/99-7/30/00		62.40
07-23	P1 9MI10000231	YALE EXPOSITOR	07/08/99	07/08/99	SUBSCRIPTION THRU 6/00		20.00
07-27	P1 9MI10000235	SAVIN CORPORATION	07/08/99	07/08/99	OFFICE SUPPLIES		518.85
07-31	S1 99212000358		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-242.91
08-31	S1 99243000357		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		59.55
09-01	P1 9MI10000255	AQUA COOL	08/24/99	08/24/99	BOTTLED WATER		62.80
09-01	P1 9MI10000262	DO	06/01/99	06/28/99	BOTTLED WATER		113.60
09-01	P1 9MI10000247	ART & OFFICE CENTRE	08/24/99	08/24/99	OFFICE SUPPLIES		24.50
09-01	P1 9MI10000256	DO	08/02/99	08/02/99	OFFICE SUPPLIES		448.98
09-01	P1 9MI10000261	DO	07/01/99	07/01/99	OFFICE SUPPLIES		6.50
09-01	P1 9MI10000265	DO	07/06/99	07/06/99	OFFICE SUPPLIES		640.32
09-01	P1 9MI10000260	CASANDRA ULBRICH	07/12/99	07/12/99	OFFICE SUPPLIES		8.42
09-01	P1 9MI10000243	GOLD CUP COFFEE SERVICE	08/04/99	08/04/99	COFFEE SERVICE		52.00
09-01	P1 9MI10000251	DO	07/21/99	07/21/99	COFFEE SERVICE		37.50

09-17 P1 9MI10000270	ABSOPURE WATER CO	04/15/99	04/15/99	BOTTLED WATER	17.25
09-17 P1 9MI10000274	DO	06/14/99	06/14/99	BOTTLED WATER	27.50
09-17 P1 9MI10000281	ART & OFFICE CENTRE	08/19/99	08/19/99	OFFICE SUPPLIES	10.50
09-17 P1 9MI10000275	ASBAREZ	04/01/99	04/01/00	ANNUAL SUBSCRIPTION	35.00
09-17 P1 9MI10000277	ILLYRIA	07/30/99	07/30/00	SUBSCRIPTION	129.00
09-17 P1 9MI10000283	THE UKRAINIAN WEEKLY	10/16/99	10/16/00	SUBSCRIPTION	50.00
09-30 S1 99273000361		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	250.56
				SUPPLIES AND MATERIALS TOTALS:	7,390.42
EQUIPMENT					
07-31 S2 99212003626		01/01/99	06/30/99	EQUIPMENT (TRANSFER)	-9,636.00
07-31 S2 99212003627		06/18/99	06/30/99	EQUIPMENT (TRANSFER)	9.61
07-31 S2 99212003628		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,284.71
08-31 S2 99243003700		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,211.17
09-01 P1 9MI10000253	LUCENT TECHNOLOGIES	06/20/99	07/19/99	TELEPHONE EQUIPMENT	102.74
09-01 P1 9MI10000248	ZAMOISKI CO.	07/30/99	07/30/99	OFFICE EQUIPMENT	229.84
09-17 P1 9MI10000276	DANKA CORPORATION	06/28/99	06/28/99	EQUIPMENT SERVICE	105.00
09-17 P1 9MI10000271	SATELLITE SVCS INC	05/05/99	05/05/99	EQUIPMENT PURCHASE	320.68
09-17 P1 9MI10000272	DO	06/23/99	06/23/99	EQUIPMENT SERVICE	79.00
09-30 S2 99273003709		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,518.67
				EQUIPMENT TOTALS:	4,225.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,440.59
				OFFICE TOTALS:	180,440.59

1998 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
07-23 CR 234261	AMERICAN EXPRESS	09/26/98	09/27/98	REFUND;ACCT CREDIT BALANCE	-260.55
				TRAVEL TOTALS:	-260.55
EQUIPMENT					
07-23 P1 9MI10000221	AMERICAN REPROGRAPHICS	02/24/98	02/24/98	EQUIPMENT SERVICE	54.00
07-31 S2 99212003625		03/02/98	09/30/98	EQUIPMENT (TRANSFER)	-11,188.47
07-31 S2 99212003629		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-4,818.00
				EQUIPMENT TOTALS:	-15,952.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16,213.02
				OFFICE TOTALS:	-16,213.02

1997 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT					
07-23 P1 9MI10000222	AMERICAN REPROGRAPHICS	08/18/97	08/18/97	EQUIPMENT SERVICE	38.00
				EQUIPMENT TOTALS:	38.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.00
				OFFICE TOTALS:	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,928.14	2,576.67
				PERSONNEL COMPENSATION	453,802.91	152,252.98
				TRAVEL	54,835.83	18,909.57
				RENT, COMMUNICATION, UTILITIES	82,970.20	34,076.01
				PRINTING AND REPRODUCTION	1,460.60	814.50
				OTHER SERVICES	8,563.08	3,163.35
				SUPPLIES AND MATERIALS	26,030.54	5,273.02
				EQUIPMENT	36,142.72	9,235.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,734.02	226,302.04
				OFFICE TOTALS:	706,734.02	226,302.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		627.41
08-30	P4	9USPS079904	DO	07/01/99 07/31/99 FRANKED MAIL		1,086.86
09-27	P4	9USPS089904	DO	08/01/99 08/31/99 FRANKED MAIL		862.40
				FRANKED MAIL TOTALS:		2,576.67
PERSONNEL COMPENSATION						
		ARMSTRONG,ALTA MAE		07/01/99 09/30/99 FIELD REPRESENTATIVE		6,375.00
		BRYANT,ANNE		07/01/99 09/30/99 FIELD REPRESENTATIVE		7,879.50
		CULLEN,FRANK H		07/01/99 09/30/99 PRESS SECRETARY		17,206.14
		DA COSTA,LORENA		07/01/99 09/30/99 DISTRICT REPRESENTATIVE		6,375.00
		DANDY,MAJIDA		07/01/99 09/30/99 EXECUTIVE ASSISTANT		13,515.00
		DOLAN,KELLIE		07/01/99 07/31/99 PAID INTERN		750.00
		EASTLUND,EMILY		07/01/99 07/31/99 PAID INTERN		1,000.00
		HUBBARD,CAMDEN		06/01/99 06/15/99		-935.00
		KATOPIS,CHRIS JOHN		07/01/99 09/30/99 LEGISLATIVE DIRECTOR		14,088.75
		KILLAM,LOIS H		07/01/99 09/30/99 STAFF ASST-RECEPTIONIST		5,922.87
		MCDONALD,SUZANNE		07/01/99 09/30/99 STAFF ASSISTANT		6,375.00
		MILLER,ANDREA		07/08/99 09/30/99 STAFF ASSISTANT		5,072.22
		NESTANDE,BRIAN K		07/01/99 09/30/99 CHIEF OF STAFF		24,097.50
		ORLANDO,ANTHONY		07/01/99 08/21/99 LEGISLATIVE ASSISTANT		5,666.66
		ORME,MARK A		07/01/99 09/30/99 DISTRICT REPRESENTATIVE		8,750.01
		PAINE,JENNIFER M		08/30/99 09/30/99 LEGISLATIVE ASSISTANT		2,583.33
		RITACCO,PAUL A		07/01/99 09/30/99 SHARED EMPLOYEE		3,000.00
		VALTER,LINDA M		07/01/99 09/30/99 LEGISLATIVE ASSISTANT		11,016.00
		WALTRIP,KIM		07/01/99 09/30/99 DISTRICT DIRECTOR		13,515.00

PERSONNEL COMPENSATION TOTALS: 152,252.98

TRAVEL

07-19 P1	9CA44000468	HON. MARY BONO	05/28/99	05/28/99	GASOLINE	38.04
07-19 P1	9CA44000472	SUZANNE MCDONALD	05/06/99	05/28/99	MILEAGE 305 @ .30	91.50
07-21 P1	9CA44000492	BRIAN K NESTANDE	06/14/99	06/14/99	MEAL IN DISTRICT	4.24
07-21 P1	9CA44000492	DO	06/16/99	06/16/99	MEAL IN DISTRICT	2.95
07-21 P1	9CA44000492	DO	06/15/99	06/15/99	MEAL IN DISTRICT	9.20
07-21 P1	9CA44000492	DO	06/15/99	06/16/99	LODGING	113.97
07-21 P1	9CA44000495	DO	06/15/99	06/15/99	MEAL WHILE IN DISTRICT	27.76
07-21 P1	9CA44000495	DO	06/15/99	06/15/99	MEAL WHILE IN DISTRICT	11.20
07-21 P1	9CA44000495	DO	06/16/99	06/16/99	MEAL IN DISTRICT	5.37
07-21 P1	9CA44000495	DO	06/14/99	06/14/99	MEAL IN DISTRICT	3.01
07-21 P1	9CA44000498	DO	05/12/99	05/13/99	LODGING	68.88
07-21 P1	9CA44000469	COUNTRY CLUB LIMO	02/13/99	06/13/99	TRANS TO/FROM LAX	605.00
07-21 P1	9CA44000497	FRANK W. CULLEN	07/05/99	07/05/99	TAXI	35.00
07-21 P1	9CA44000497	DO	07/10/99	07/10/99	MEAL WHILE IN DISTRICT	60.00
07-21 P1	9CA44000497	DO	07/05/99	07/05/99	MEAL WHILE IN DISTRICT	13.23
07-21 P1	9CA44000497	DO	07/09/99	07/09/99	MEAL WHILE IN DISTRICT	41.96
07-21 P1	9CA44000501	DO	07/09/99	07/09/99	MEAL	18.00
07-21 P1	9CA44000501	DO	09/05/97	09/05/97	MEAL	15.34
07-21 P1	9CA44000501	DO	07/06/99	07/06/99	MEAL	11.20
07-21 P1	9CA44000501	DO	07/05/99	07/11/99	AIRFARE:IAD-PSP-IAD	332.00
07-21 P1	9CA44000501	DO	07/05/99	07/11/99	CAR RENTAL	232.29
07-21 P1	9CA44000502	DO	07/10/99	07/10/99	GAS	15.10
07-21 P1	9CA44000502	DO	07/08/99	07/08/99	GAS	19.17
07-21 P1	9CA44000502	DO	07/06/99	07/06/99	MEAL	16.99
07-21 P1	9CA44000502	DO	07/08/99	07/08/99	MEAL	4.68
07-21 P1	9CA44000502	DO	07/09/99	07/09/99	MEAL	22.32
07-21 P1	9CA44000504	DO	07/05/99	07/11/99	LODGING	560.73
07-21 P1	9CA44000477	HON. MARY BONO	06/18/99	06/18/99	AIRFARE: DCA-PSP	406.00
07-21 P1	9CA44000477	DO	06/25/99	06/25/99	AIRFARE: DCA-PSP	357.00
07-21 P1	9CA44000483	DO	06/28/99	06/28/99	AIRFARE PSP-IAD	409.00
07-21 P1	9CA44000473	KIM WALTRIP	06/12/99	06/16/99	LODGING	567.13
07-21 P1	9CA44000473	DO	06/17/99	06/17/99	TAXI	5.00
07-21 P1	9CA44000474	DO	06/12/99	06/16/99	AIRFARE: LAX-IAD-LAX	208.00
07-21 P1	9CA44000475	DO	06/12/99	06/12/99	AIRFARE: PSP-LAX	124.00
07-21 P1	9CA44000487	DO	06/16/99	06/16/99	TAXI	60.00
07-21 P1	9CA44000487	DO	06/15/99	06/15/99	TAXI	5.00
07-21 P1	9CA44000487	DO	06/17/99	06/17/99	TAXI	5.00
07-21 P1	9CA44000487	DO	06/14/99	06/14/99	TAXI	5.00
07-21 P1	9CA44000487	DO	06/16/99	06/16/99	TAXI	5.00
07-21 P1	9CA44000488	DO	06/15/99	06/15/99	TAXI	6.00
07-21 P1	9CA44000488	DO	06/14/99	06/14/99	TAXI	5.00
07-21 P1	9CA44000488	DO	06/06/99	06/06/99	TAXI	60.00
07-21 P1	9CA44000488	DO	06/15/99	06/15/99	TAXI	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARY BONO -CON.							
07-21	P1 9CA44000490	LINDA M VALTER	07/06/99	07/10/99	LODGING		344.15
07-21	P1 9CA44000490	DO	07/06/99	07/10/99	CAR RENTAL		328.68
07-21	P1 9CA44000490	DO	07/02/99	07/10/99	AIRFARE: IAD-LAX-IAD (6247)		270.00
07-21	P1 9CA44000490	DO	07/08/99	07/08/99	GAS FOR RENTAL CAR		20.81
07-21	P1 9CA44000491	DO	07/09/99	07/09/99	GAS FOR RENTAL CAR		5.00
07-21	P1 9CA44000491	DO	07/07/99	07/07/99	MEAL WHILE IN DISTRICT		3.65
07-21	P1 9CA44000491	DO	07/09/99	07/09/99	MEAL WHILE IN DISTRICT		7.85
07-21	P1 9CA44000491	DO	07/07/99	07/07/99	MEAL WHILE IN DISTRICT		1.50
07-21	P1 9CA44000491	DO	07/06/99	07/06/99	MEAL WHILE IN DISTRICT		12.57
07-21	P1 9CA44000494	DO	07/06/99	07/06/99	MEAL WHILE IN DISTRICT		15.57
07-21	P1 9CA44000484	MAJIDA DANDY	07/07/99	07/10/99	AIRFARE IAD-PSP-IAD		332.00
07-21	P1 9CA44000489	DO	07/07/99	07/09/99	LODGING		267.88
07-21	P1 9CA44000499	DO	07/07/99	07/07/99	MEAL		7.36
07-21	P1 9CA44000499	DO	07/08/99	07/08/99	MEAL		37.93
07-21	P1 9CA44000499	DO	07/09/99	07/09/99	MEAL		21.54
07-21	P1 9CA44000499	DO	07/09/99	07/09/99	MEAL		13.58
07-21	P1 9CA44000499	DO	07/09/99	07/09/99	MEAL		1.08
07-21	P1 9CA44000500	DO	07/10/99	07/10/99	PARKING		3.00
07-21	P1 9CA44000500	DO	07/07/99	07/10/99	PARKING		22.00
07-21	P1 9CA44000500	DO	07/07/99	07/07/99	TAXI		25.00
07-21	P1 9CA44000500	DO	07/09/99	07/09/99	TAXI		30.00
07-21	P1 9CA44000500	DO	07/09/99	07/09/99	TAXI		30.00
07-23	P1 9CA44000509	ALTA ARMSTRONG	06/02/99	06/29/99	310.5@ .30 MILEAGE		93.15
07-23	P1 9CA44000510	LORENA DA COSTA	06/09/99	06/23/99	446 @ .30 MILEAGE		133.80
07-23	P1 9CA44000510	DO	06/12/99	06/12/99	REIMBURSE OFFICIAL EXPENSE		30.00
07-23	P1 9CA44000508	MARK A ORME	06/03/99	06/30/99	769 @ .30 MILEAGE		230.70
08-06	P1 9CA44000521	ANNE BRYANT	07/28/99	07/28/99	OFFICIAL BUSINESS		6.48
08-06	P1 9CA44000523	DO	06/01/99	06/30/99	DIST MILES		104.40
08-06	P1 9CA44000523	DO	07/01/99	07/31/99	DIST MILES		128.40
08-06	P1 9CA44000523	DO	07/28/99	07/28/99	OFFICIAL BUSINESS		20.00
08-06	P1 9CA44000523	DO	07/22/99	07/22/99	OFFICIAL BUSINESS		3.00
08-06	P1 9CA44000514	ANTHONY ORLANDO	07/07/99	07/10/99	AIRFARE:IAD-PSP-IAD(0610)		332.00
08-06	P1 9CA44000514	DO	07/07/99	07/09/99	LODGING WHILE IN DISTRICT		299.55
08-06	P1 9CA44000514	DO	07/09/99	07/09/99	MEAL WHILE IN DISTRICT		30.49
08-06	P1 9CA44000514	DO	07/09/99	07/09/99	MEAL		87.44
08-06	P1 9CA44000514	DO	07/07/99	07/10/99	CAR RENTAL IN DISTRICT		125.11
08-06	P1 9CA44000513	BRIAN K NESTANDE	07/06/99	07/10/99	PARKING WHILE IN DISTRICT		24.00
08-06	P1 9CA44000516	DO	07/09/99	07/09/99	MEAL IN DISTRICT		3.90
08-06	P1 9CA44000516	DO	07/09/99	07/09/99	MEAL IN DISTRICT		4.90
08-06	P1 9CA44000515	HON. MARY BONO	05/08/99	07/09/99	DIST MILES		371.40
08-06	P1 9CA44000518	DO	07/16/99	07/16/99	AIRFARE DCA-PSP (2983)		409.00

08-06	P1	9CA44000518	HON. MARY BONO	07/16/99	07/16/99	AIRFARE UPGRADE	200.00
08-06	P1	9CA44000522	KIM WALTRIP	06/01/99	07/24/99	DIST MILES	386.40
08-06	P1	9CA44000520	LORENA DA COSTA	07/01/99	07/31/99	DIST MILES	54.90
08-06	P1	9CA44000524	MAJIDA DANDY	07/09/99	07/09/99	FOOD	12.33
08-06	P1	9CA44000524	DO	07/22/99	07/22/99	OFFICIAL MILES	446.40
08-06	P1	9CA44000519	MARK A ORME	07/01/99	07/27/99	DIST MILES	121.80
08-13	P1	9CA44000539	BRIAN K NESTANDE	07/06/99	07/06/99	FOOD ON OFFICIAL BUSINESS	13.03
08-13	P1	9CA44000539	DO	07/06/99	07/09/99	AIRFARE:IAD-LAX-IAD(9465)	270.00
08-13	P1	9CA44000539	DO	07/08/99	07/08/99	GA FOR RENTAL CAR	10.00
08-13	P1	9CA44000546	DO	07/07/99	07/07/99	FOOD IN DISTRICT	25.76
08-13	P1	9CA44000546	DO	07/07/99	07/07/99	FOOD IN DISTRICT	6.34
08-13	P1	9CA44000546	DO	07/08/99	07/08/99	FOOD IN DISTRICT	22.21
08-13	P1	9CA44000546	DO	07/06/99	07/06/99	FOOD ON OFFICIAL BUSINESS	5.85
08-13	P1	9CA44000528	HON. MARY BONO	07/12/99	07/12/99	AIRFARE:PSP-IAD (3244)	818.00
08-13	P1	9CA44000547	DO	07/18/99	08/06/99	AIRFARE PSP-IAD-PSP (2798)	332.00
08-13	P1	9CA44000544	KIM WALTRIP	07/30/99	07/30/99	TAXI	5.00
08-13	P1	9CA44000550	DO	07/29/99	08/01/99	AIRFARE LAV-IAD-PSP 4101	597.00
08-13	P1	9CA44000550	DO	07/29/99	08/01/99	LODGING	520.04
08-13	P1	9CA44000550	DO	07/30/99	07/30/99	FOOD	113.28
08-13	P1	9CA44000551	DO	07/31/99	07/31/99	FOOD	38.37
08-13	P1	9CA44000551	DO	07/29/99	07/29/99	TAXI FROM AIRPORT	60.00
08-13	P1	9CA44000554	DO	08/01/99	08/01/99	TAXI TO AIRPORT	60.00
08-13	P1	9CA44000554	DO	07/30/99	07/30/99	TAXI	16.00
08-13	P1	9CA44000554	DO	07/30/99	07/30/99	TAXI	12.00
08-13	P1	9CA44000542	MAJIDA DANDY	07/27/99	07/27/99	AIRFARE:ONT-SAF-ONT(8440)	227.00
08-16	P1	9CA44000558	ALTA ARMSTRONG	07/01/99	07/22/99	DIST MILES	67.35
08-16	P1	9CA44000555	HON. MARY BONO	07/18/99	07/18/99	MILES	18.60
08-25	P1	9CA44000566	BRIAN K NESTANDE	07/06/99	07/09/99	CAR RENTAL	119.01
09-02	P1	9CA44000574	DO	08/13/99	08/13/99	AIRFARE	70.00
09-02	P1	9CA44000574	DO	08/10/99	08/10/99	TAXI	70.00
09-02	P1	9CA44000574	DO	08/18/99	08/18/99	AIRFARE:DCA-ORD-DCA	116.00
09-02	P1	9CA44000574	DO	08/13/99	08/13/99	MEAL	7.31
09-02	P1	9CA44000574	DO	08/10/99	08/14/99	PARKING	24.00
09-02	P1	9CA44000575	DO	08/18/99	08/18/99	MEAL	5.49
09-02	P1	9CA44000575	DO	08/24/99	08/24/99	MEAL	1.59
09-02	P1	9CA44000575	DO	08/10/99	08/10/99	MEAL	14.45
09-02	P1	9CA44000575	DO	08/18/99	08/18/99	TAXI	40.00
09-02	P1	9CA44000575	DO	08/18/99	08/18/99	TAXI	40.00
09-02	P1	9CA44000570	FRANK H. CULLEN	08/06/99	08/06/99	TAXI	34.00
09-02	P1	9CA44000570	DO	08/14/99	08/14/99	TAXI	35.00
09-02	P1	9CA44000571	DO	08/08/99	08/08/99	GASOLINE	20.10
09-02	P1	9CA44000571	DO	08/12/99	08/12/99	GAS	12.80
09-02	P1	9CA44000571	DO	08/08/99	08/08/99	GAS	5.25
09-02	P1	9CA44000571	DO	08/10/99	08/10/99	GAS	17.95
09-02	P1	9CA44000571	DO	08/11/99	08/11/99	GAS	21.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARY BONO -CON.							
09-02	P1	9CA44000572 FRANK W. CULLEN	08/07/99	08/07/99	MEAL IN DISTRICT		4.68
09-02	P1	9CA44000572 DO	08/11/99	08/11/99	MEAL IN DISTRICT		4.43
09-02	P1	9CA44000572 DO	08/08/99	08/08/99	MEAL IN DISTRICT		39.20
09-02	P1	9CA44000572 DO	08/06/99	08/06/99	MEAL IN DISTRICT		13.67
09-02	P1	9CA44000572 DO	08/10/99	08/10/99	MEAL IN DISTRICT		18.40
09-02	P1	9CA44000573 DO	08/06/99	08/06/99	MEAL IN DISTRICT		11.29
09-02	P1	9CA44000573 DO	08/13/99	08/13/99	MEAL IN DISTRICT		19.42
09-02	P1	9CA44000573 DO	08/08/99	08/08/99	MEAL IN DISTRICT		27.66
09-02	P1	9CA44000573 DO	08/09/99	08/09/99	MEAL IN DISTRICT		12.83
09-02	P1	9CA44000573 DO	08/11/99	08/11/99	MEAL IN DISTRICT		60.00
09-03	P1	9CA44000576 BRIAN K NESTANDE	08/18/99	08/18/99	PARKING		12.00
09-03	P1	9CA44000576 DO	08/18/99	08/18/99	MEAL		14.58
09-03	P1	9CA44000576 DO	08/12/99	08/12/99	MEAL IN DISTRICT		3.30
09-03	P1	9CA44000576 DO	08/18/99	08/18/99	MEAL		1.65
09-03	P1	9CA44000576 DO	08/13/99	08/13/99	MEAL IN DISTRICT		8.40
09-03	P1	9CA44000577 DO	08/11/99	08/11/99	MEAL IN DISTRICT		3.65
09-03	P1	9CA44000577 DO	08/11/99	08/11/99	GAS FOR RENTAL CAR		13.60
09-03	P1	9CA44000577 DO	08/11/99	08/11/99	MEAL IN DISTRICT		4.95
09-03	P1	9CA44000577 DO	08/10/99	08/10/99	MEAL IN DISTRICT		3.66
09-03	P1	9CA44000577 DO	08/10/99	08/10/99	MEAL IN DISTRICT		3.75
09-09	P1	9CA44000580 DO	08/11/99	08/11/99	MEAL IN DISTRICT		3.15
09-09	P1	9CA44000580 DO	08/11/99	08/11/99	MEAL IN DISTRICT		9.53
09-09	P1	9CA44000580 DO	08/10/99	08/13/99	AIRFARE: IAD-PSP-IAD(5321)		270.00
09-09	P1	9CA44000580 DO	08/10/99	08/13/99	CAR RENTAL		217.66
09-09	P1	9CA44000580 DO	08/10/99	08/13/99	LODGING		297.12
09-09	P1	9CA44000582 DO	08/13/99	08/13/99	LODGING		46.16
09-09	P1	9CA44000581 FRANK W. CULLEN	08/06/99	08/13/99	AIRFARE: IAD-PSP-IAD(0336)		332.00
09-09	P1	9CA44000581 DO	08/06/99	08/13/99	CAR RENTAL		261.43
09-09	P1	9CA44000581 DO	08/06/99	08/13/99	LODGING		926.98
09-17	P1	9CA44000603 ALTA ARMSTRONG	08/10/99	08/25/99	DIST MILES		98.85
09-17	P1	9CA44000590 ANNE BRYANT	08/04/99	08/27/99	DIST MILES		94.20
09-17	P1	9CA44000590 DO	08/26/99	08/26/99	PARKING		5.00
09-17	P1	9CA44000593 DO	08/26/99	08/26/99	OFFICIAL MEETING		5.00
09-17	P1	9CA44000592 HON. MARY BONO	05/07/99	05/10/99	AIRFARE: IAD-PSP-IAD		818.00
09-17	P1	9CA44000592 DO	05/06/99	05/06/99	AIRFARE: DCA-PSP		166.00
09-17	P1	9CA44000592 DO	05/20/99	05/20/99	AIRFARE: DCA-PSP		166.00
09-17	P1	9CA44000599 KIM WALTRIP	08/23/99	08/23/99	OFFICIAL MEETING		15.00
09-17	P1	9CA44000589 LORENA DA COSTA	08/04/99	08/31/99	DIST MILES		165.30
09-17	P1	9CA44000605 MARK A ORME	08/04/99	08/30/99	DIST MILES		211.80
09-29	P1	9CA44000609 BRIAN K NESTANDE	09/01/99	09/01/99	MEAL IN DISTRICT		4.95
09-29	P1	9CA44000609 DO	09/01/99	09/01/99	MEAL IN DISTRICT		2.25

09-29	P1	9CA44000609	BRIAN K NESTANDE	09/01/99	09/01/99	TAXI	47.00
09-29	P1	9CA44000609	DO	08/11/99	08/11/99	GAS FOR RENTAL CAR	5.00
09-29	P1	9CA44000609	DO	09/01/99	09/01/99	MEAL IN DISTRICT	2.00
09-29	P1	9CA44000615	DO	09/01/99	09/01/99	AIRFARE: OAK-SNA	91.00
09-29	P1	9CA44000615	DO	09/02/99	09/02/99	MEAL IN DISTRICT	8.68
09-29	P1	9CA44000616	DO	09/01/99	09/02/99	CAR RENTAL	150.63
09-29	P1	9CA44000616	DO	08/29/99	08/31/99	MEAL IN DISTRICT	31.50
09-29	P1	9CA44000616	DO	09/01/99	09/01/99	TAXI	79.00
09-29	P1	9CA44000616	DO	09/04/99	09/04/99	TAXI	29.00
09-29	P1	9CA44000618	DO	09/02/99	09/02/99	AIRFARE: LAX-IAD	104.00
						TRAVEL TOTALS:	18,909.57
	RENT, COMMUNICATION, UTILITIES						
07-01	P1	9CA44000460	FEDERAL EXPRESS CORP	06/04/99	06/04/99	OVERNIGHT MAIL	3.45
07-12	P1	9CA44000462	AT&T WIRELESS SERVICES	06/28/99	07/27/99	CELLULAR SERVICE	176.78
07-12	P1	9CA44000463	SOUTHERN CALIFORNIA EDISON	06/02/99	07/01/99	UTILITIES	200.72
07-14	P1	9CA44000464	TCI CABLE	07/10/99	08/09/99	CABLE SERVICE	31.57
07-15	P1	9CA44000466	DO	07/11/99	08/10/99	CABLE SERVICE	38.58
07-15	P1	9CA44000465	TIME WARNER CABLE	07/14/99	08/13/99	CABLE SERVICE	38.09
07-19	P1	9CA44000470	AT&T WIRELESS SERVICES	06/28/99	07/27/99	CELLULAR PHONE SERVICE	34.91
07-19	P1	9CA44000467	BRIAN K NESTANDE	05/12/99	05/12/99	AIRONE	59.86
07-19	P9	CA4402R9907	HOOPER & LANIK, ROSENTHAL ETC	07/01/99	07/31/99	HEMET-RENT	700.00
07-19	P9	CA4403R9907	JOHN WESSMAN	07/01/99	07/31/99	PALM SPRINGS-RENT	1,943.50
07-19	P9	CA4401R9907	LAGUNA VISTA PROFESSIONAL PLZ.	07/01/99	07/31/99	MORENO VALLEY-RENT	1,300.00
07-20	P1	9CA44000503	AT&T WIRELESS SERVICES	07/08/99	08/07/99	CELLULAR SERVICE	33.66
07-21	P1	9CA44000476	FEDERAL EXPRESS CORP	06/03/99	06/07/99	OVERNIGHT MAIL	6.95
07-21	P1	9CA44000481	DO	05/12/99	05/13/99	OVERNIGHT MAIL	19.25
07-21	P1	9CA44000482	DO	06/01/99	06/02/99	OVERNIGHT MAIL	52.75
07-21	P1	9CA44000485	DO	06/23/99	06/24/99	OVERNIGHT MAIL	3.50
07-21	P1	9CA44000486	LANIK AND HOPPER	05/13/99	06/14/99	UTILITIES	85.40
07-21	P1	9CA44000496	NEXTEL	07/04/99	07/04/99	CELLULAR PHONE	220.73
07-21	P1	9CA44000479	NEXTEL COMMUNICATIONS	06/15/99	06/15/99	CELLULAR PHONE	718.65
07-23	P1	9CA44000511	SOUTHERN CALIFORNIA EDISON	06/22/99	07/12/99	UTILITY SERVICE	85.37
07-31	S5	99212000238		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	940.16
07-31	S5	99212000666		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,448.80
07-31	S5	99212001106		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
08-06	P1	9CA44000512	AT&T WIRELESS SERVICES	07/28/99	08/27/99	CELLULAR SERVICE	114.34
08-06	P1	9CA44000525	LANIK AND HOPPER	07/22/99	07/22/99	UTILITIES	126.55
08-06	P1	9CA44000517	MAJIDA DANDY	07/20/99	07/20/99	POSTAGE	33.00
08-11	P1	9CA44000526	SOUTHERN CALIFORNIA EDISON	07/01/99	08/02/99	UTILITIES	254.17
08-11	P1	9CA44000527	TIME WARNER CABLE	08/14/99	09/13/99	CABLE SERVICE	38.09
08-13	P1	9CA44000538	ANNE BRYANT	06/04/99	06/22/99	CELL PHONE	44.61
08-13	P1	9CA44000529	AT&T WIRELESS SERVICES	07/31/99	07/31/99	CELLULAR PHONE	39.53
08-13	P1	9CA44000541	CITY OF BANNING	07/14/99	07/14/99	SIGNAGE	200.00
08-13	P1	9CA44000530	FEDERAL EXPRESS CORP	08/04/99	08/04/99	OVERNIGHT MAIL	3.57
08-13	P1	9CA44000531	DO	07/28/99	07/28/99	OVERNIGHT MAIL	19.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARY BONO -CON.							
08-13	P1 9CA44000532	FEDERAL EXPRESS CORP	08/04/99	08/04/99	OVERNIGHT MAIL		38.50
08-13	P1 9CA44000534	DO	06/11/99	06/11/99	OVERNIGHT MAIL		40.00
08-16	P1 9CA44000559	LORENA DA COSTA	07/20/99	07/20/99	POSTAGE		33.00
08-16	P1 9CA44000556	NEXTEL COMMUNICATIONS	07/16/99	07/16/99	CELLULAR PHONE		426.41
08-18	P1 9CA44000561	SOUTHERN CALIFORNIA EDISON	07/12/99	08/09/99	UTILITY SERVICE		104.95
08-18	P1 9CA44000560	TCI CABLE	08/10/99	09/09/99	CABLE SERVICE		31.57
08-20	P9 CA4402R9908	HOOPER & LANIK, ROSENTHAL ETC	08/01/99	08/31/99	HEMET-RENT		700.00
08-20	P9 CA4403R9908	JOHN WESSMAN	08/01/99	08/31/99	PALM SPRINGS-RENT		1,943.50
08-20	P9 CA4401R9908	LAGUNA VISTA PROFESSIONAL PLZ.	08/01/99	08/31/99	MORENO VALLEY-RENT		1,300.00
08-20	P1 9CA44000562	TCI CABLE	08/11/99	09/10/99	CABLE SERVICE		66.71
08-23	P1 9CA44000563	AT&T WIRELESS SERVICES	08/08/99	09/07/99	CELLULAR SERVICE		34.10
08-31	HV 9A901000134		01/03/99	01/31/99	DC TELEPHONE TOLLS (TRANSFER)		493.63
08-31	HV 9A901000134		01/03/99	01/31/99	DC TEL. SERVICE (TRANSFER)		136.00
08-31	HV 9A901000134		01/03/99	01/31/99	DC TEL. EQUIPMENT (TRANSFER)		167.97
08-31	HV 9A901000134		02/01/99	02/28/99	DC TELEPHONE TOLLS (TRANSFER)		368.88
08-31	HV 9A901000134		02/01/99	02/28/99	DC TEL. SERVICE (TRANSFER)		176.00
08-31	HV 9A901000134		02/01/99	02/28/99	DC TEL. EQUIPMENT (TRANSFER)		67.97
08-31	HV 9A901000134		03/01/99	03/31/99	DC TELEPHONE TOLLS (TRANSFER)		551.09
08-31	HV 9A901000134		03/01/99	03/31/99	DC TEL. SERVICE (TRANSFER)		172.00
08-31	HV 9A901000134		03/01/99	03/31/99	DC TEL. EQUIPMENT (TRANSFER)		77.97
08-31	HV 9A901000134		04/01/99	04/30/99	DC TELEPHONE TOLLS (TRANSFER)		516.81
08-31	HV 9A901000134		04/01/99	04/30/99	DC TEL. SERVICE (TRANSFER)		172.00
08-31	HV 9A901000134		04/01/99	04/30/99	DC TEL. EQUIPMENT (TRANSFER)		44.00
08-31	HV 9A901000134		05/01/99	05/31/99	DC TELEPHONE TOLLS (TRANSFER)		289.94
08-31	HV 9A901000134		05/01/99	05/31/99	DC TEL. SERVICE (TRANSFER)		172.00
08-31	HV 9A901000134		05/01/99	05/31/99	DC TEL. EQUIPMENT (TRANSFER)		44.00
08-31	HV 9A901000134		06/01/99	06/30/99	DC TELEPHONE TOLLS (TRANSFER)		575.19
08-31	HV 9A901000134		06/01/99	06/30/99	DC TEL. SERVICE (TRANSFER)		172.00
08-31	HV 9A901000134		06/01/99	06/30/99	DC TEL. EQUIPMENT (TRANSFER)		44.00
08-31	S5 99243000239		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		143.58
08-31	S5 99243000667		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,077.53
08-31	S5 99243001107		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
08-31	S5 99243001544		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5 99243001986		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		172.00
08-31	S5 99243002428		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		647.00
09-02	P1 9CA44000567	BRIAN K NESTANDE	07/09/99	07/09/99	AIRPHONE		13.66
09-02	P1 9CA44000569	FEDERAL EXPRESS CORP	08/18/99	08/18/99	OVERNIGHT MAIL		90.50
09-02	P1 9CA44000568	NEXTEL	08/06/99	08/06/99	CELLULAR PHONE		225.27
09-03	P1 9CA44000578	SOUTHERN CALIFORNIA EDISON	08/02/99	08/26/99	UTILITIES		186.13
09-08	P1 9CA44000579	AT&T WIRELESS SERVICES	08/28/99	09/27/99	CELLULAR SERVICE		147.46
09-16	P1 9CA44000583	TCI CABLE	09/11/99	10/10/99	CABLE SERVICE		38.31

09-16	P1	9CA44000584	TCI CABLE	09/10/99	10/09/99	CABLE SERVICE	31.57
09-16	P1	9CA44000585	TIME WARNER CABLE	09/14/99	10/13/99	CABLE SERVICE	38.09
09-17	P1	9CA44000597	AT&T WIRELESS SERVICES	08/31/99	08/31/99	CELL PHONE CHARGES	35.36
09-17	P1	9CA44000591	FEDERAL EXPRESS CORP	05/07/99	05/07/99	OVERNIGHT MAIL	37.00
09-17	P1	9CA44000595	DO	08/25/99	08/25/99	OVERNIGHT MAIL	7.36
09-17	P1	9CA44000602	DO	07/07/99	07/07/99	OVERNIGHT MAIL	19.25
09-17	P1	9CA44000592	HON. MARY BONO	05/17/99	05/17/99	AIRPHONE	76.55
09-17	P1	9CA44000592	DO	06/10/99	06/10/99	AIRPHONE	76.40
09-17	P1	9CA44000601	NEXTEL COMMUNICATIONS	08/17/99	08/17/99	CELLULAR PHONE	218.34
09-17	P1	9CA44000604	PAUL A RITACCO	08/02/99	08/02/99	OFFICE EQUIPMENT/PHONE	334.98
09-17	P1	9CA44000604	DO	07/29/99	07/29/99	OFFICE EQUIPMENT/PHONE	299.99
09-20	P9	CA4402R9909	HOOPER & LANIK, ROSENTHAL ETC	09/01/99	09/30/99	HEMET-RENT	700.00
09-20	P9	CA4403R9909	JOHN WESSMAN	09/01/99	09/30/99	PALM SPRINGS-RENT	1,943.50
09-20	P9	CA4401R9909	LAGUNA VISTA PROFESSIONAL PLZ.	09/01/99	09/30/99	MORENO VALLEY-RENT	1,300.00
09-21	P1	9CA44000606	AT&T WIRELESS SERVICES	08/08/99	09/07/99	CELLULAR SERVICE	0.82
09-23	P1	9CA44000607	SOUTHERN CALIFORNIA EDISON	08/09/99	09/09/99	UTILITY SERVICE	97.45
09-29	P1	9CA44000616	BRIAN K NESTANDE	08/29/99	08/31/99	PHONE CALLS	18.25
09-29	P1	9CA44000619	FEDERAL EXPRESS CORP	08/18/99	08/30/99	OVERNIGHT MAIL	17.89
09-29	P1	9CA44000620	DO	08/09/99	08/23/99	OVERNIGHT MAIL	10.79
09-29	P1	9CA44000613	LANIK AND HOPPER	08/12/99	09/14/99	UTILITIES	129.94
09-29	P1	9CA44000621	NEXTEL	08/02/99	09/01/99	CELLULAR PHONE SERVICE	230.50
09-30	S5	99273000239		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,885.08
09-30	S5	99273000668		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,114.98
09-30	S5	99273001108		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
09-30	S5	99273001545		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	99273001987		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	172.00
09-30	S5	99273002429		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	673.20
09-30	P1	9CA44000623	FEDERAL EXPRESS CORP	08/16/99	08/27/99	OVERNIGHT MAIL	25.81
09-30	P1	9CA44000624	HON. MARY BONO	09/08/99	09/08/99	CELL PHONE BATTERY KIT	72.11
09-30	HV	9A901000306	LANIK AND HOPPER	08/23/99	08/23/99	CHANGE A/C# FROM 2620 TO 2360	125.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,076.01
		PRINTING AND REPRODUCTION					
07-31	S3	99212000353		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	320.00
08-13	P1	9CA44000548	CONGRESSIONAL MAILING AND	08/03/99	08/03/99	PRINTING	162.50
08-16	P2	OSPTP22304	ACCURATE WORD INC.	07/22/99	08/06/99	1,000 GOLD SEAL THERMO CARDS	51.00
08-16	P2	OSPTP22304	DO	07/22/99	08/06/99	500 GOLD SEAL THERMO CARDS	32.00
08-18	P1	9GPO0799001	PUBLIC PRINTER	01/12/99	01/12/99	PRINTING	52.00
08-18	P1	9GPO0799001	DO	05/07/99	05/07/99	PRINTING	165.00
09-30	P2	OSPTP22537	ACCURATE WORD INC.	09/07/99	09/16/99	500 GOLD SEAL CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	814.50
		OTHER SERVICES					
07-21	P1	9CA44000506	STAES CLEAN JANITORIAL SERVICE	07/01/99	07/31/99	JANITORIAL SERVICE	785.00
08-13	P1	9CA44000540	KIM WALTRIP	08/03/99	08/03/99	SECURITY SYSTEM	25.00
08-13	P1	9CA44000536	STAES CLEAN JANITORIAL SERVICE	08/01/99	08/01/99	JANITORIAL SERVICE	785.00
09-21	P1	9CA44000594	ALLIANCE PROTECTION SERVICE	08/31/99	08/31/99	SECURITY	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1999 HON. MARY BONO -CON.							
09-21	P1	9CA44000600 ALLIANCE PROTECTION SERVICE	08/25/99	08/25/99	SECURITY		1,356.85
09-21	P1	9CA44000600 DO	09/11/99	09/11/99	SECURITY		35.00
09-29	P1	9CA44000614 EXCELL SECURITY SYSTEMS	09/03/99	12/03/99	SECURITY SYSTEM		76.50
09-30	HV	9A901000307 ALLIANCE PROTECTION SERVICE	08/25/99	08/25/99	CHANGE A/C# FROM 2535 TO 2536		1,356.85
09-30	HV	9A901000307 DO	08/25/99	08/25/99	CHANGE A/C# FROM 2535 TO 2536		-1,356.85
09-30	HV	9A901000307 DO	09/11/99	09/11/99	CHANGE A/C# FROM 2535 TO 2536		35.00
09-30	HV	9A901000307 DO	09/11/99	09/11/99	CHANGE A/C# FROM 2535 TO 2536		-35.00
						OTHER SERVICES TOTALS:	3,163.35
		SUPPLIES AND MATERIALS					
07-19	P1	9CA44000471 DEER PARK SPRING WATER	06/21/99	06/26/99	BOTTLED WATER		34.20
07-21	P1	9CA44000505 ARROWHEAD MOUNTAIN SPRING WTR.	06/01/99	06/30/99	BOTTLED WATER		62.34
07-21	P1	9CA44000505 DO	06/19/99	06/30/99	BOTTLED WATER		14.30
07-21	P1	9CA44000505 DO	06/01/99	06/01/99	BOTTLED WATER		31.00
07-21	P1	9CA44000488 KIM WALTRIP	06/14/99	06/14/99	FOOD AND BEVERAGE		90.89
07-21	P1	9CA44000480 LORENA DA COSTA	07/17/99	07/17/99	BREAKFAST MEETING		35.00
07-21	P1	9CA44000480 DO	06/19/99	06/19/99	DINNER MEETING		80.00
07-21	P1	9CA44000478 MAJIDA DANDY	06/24/99	06/24/99	OFFICE SUPPLIES		16.02
07-21	P1	9CA44000484 DO	07/06/99	07/06/99	OFFICE SUPPLIES		42.20
07-21	P1	9CA44000493 STAPLES CREDIT PLAN	07/04/99	07/04/99	OFFICE SUPPLIES		552.21
07-23	P1	9CA44000507 KIM WALTRIP	06/15/99	06/15/99	FOOD AND BEVERAGE		54.45
07-31	S1	99212000497	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		285.47
08-06	P1	9CA44000517 MAJIDA DANDY	07/12/99	07/12/99	OFFICE SUPPLIES		50.66
08-06	P1	9CA44000524 DO	07/22/99	07/22/99	FOOD & BEVERAGE		8.88
08-06	P1	9CA44000524 DO	07/27/99	07/27/99	FOOD & BEVERAGE		21.87
08-12	P2	OSSPA36495 SERVICE WHOLESALE	07/20/99	07/26/99	PENTEL PENCILS,0.8		25.40
08-13	P1	9CA44000543 ALTA ARMSTRONG	07/08/99	07/08/99	OFFICE SUPPLIES		5.56
08-13	P1	9CA44000533 ARROWHEAD MOUNTAIN SPRING WTR.	07/26/99	07/26/99	BOTTLED WATER		73.71
08-13	P1	9CA44000535 DO	07/26/99	07/26/99	BOTTLED WATER		31.50
08-13	P1	9CA44000545 DO	07/26/99	07/26/99	BOTTLED WATER		22.65
08-13	P1	9CA44000552 DEER PARK SPRING WATER	07/26/99	07/26/99	FOOD & BEVERAGE		49.00
08-13	P1	9CA44000542 MAJIDA DANDY	07/14/99	07/14/99	OFFICE SUPPLIES		264.32
08-13	P1	9CA44000553 PAUL A RITACCO	07/29/99	07/29/99	OFFICE SUPPLIES		299.99
08-25	P1	9CA44000565 LOIS KILLAM	08/21/99	08/21/99	OFFICE SUPPLIES		24.39
08-25	P1	9CA44000565 DO	08/22/99	08/22/99	OFFICE SUPPLIES FRAMING		434.85
08-25	P1	9CA44000564 STAPLES CREDIT PLAN	08/04/99	08/04/99	OFFICE SUPPLIES		208.23
08-31	HV	9A901000245	06/25/99	06/25/99	FRAMING (TRANSFER)		50.00
08-31	S1	99243000496	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		970.04
09-17	P1	9CA44000587 ANNE BRYANT	09/03/99	09/03/99	FOOD & BEVERAGE		13.56
09-17	P1	9CA44000587 DO	09/03/99	09/03/99	FOOD & BEVERAGE		37.45
09-17	P1	9CA44000596 DEER PARK SPRING WATER	08/26/99	08/26/99	BOTTLED WATER		41.60
09-17	P1	9CA44000586 KIM WALTRIP	09/03/99	09/03/99	FOOD & BEVERAGE		33.82

09-17	P1	9CA44000586	KIM HALTRIP	09/03/99	09/03/99	FOOD & BEVERAGE	10.00
09-17	P1	9CA44000598	LANIK AND HOPPER	08/23/99	08/23/99	UTILITIES	125.38
09-21	P1	9CA44000588	BUDGET BLINDS	08/13/99	08/13/99	HABITATION EXPENSE	318.94
09-29	P1	9CA44000615	BRIAN K NESTANDE	09/02/99	09/02/99	MAGAZINE	5.40
09-29	P1	9CA44000616	DO	08/31/99	08/31/99	MEAL IN DISTRICT	50.08
09-29	P1	9CA44000617	THE WASHINGTON POST	09/06/99	09/05/00	SUBSCRIPTION	137.80
09-30	HV	9A901000283		08/05/99	08/05/99	FRAMING (TRANSFER)	31.00
09-30	S1	99273000498		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	266.40
09-30	P1	9CA44000622	ARROWHEAD MOUNTAIN SPRING WTR.	08/02/99	08/26/99	BOTTLED WATER	66.90
09-30	P1	9CA44000622	DO	07/28/99	08/26/99	BOTTLED WATER	39.85
09-30	P1	9CA44000622	DO	08/26/99	08/26/99	BOTTLED WATER	14.30
09-30	HV	9A901000306	LANIK AND HOPPER	08/23/99	08/23/99	CHANGE A/C# FROM 2620 TO 2360	-125.38
09-30	P1	9CA44000625	STAPLES CREDIT PLAN	08/10/99	08/27/99	OFFICE SUPPLIES	366.79
						SUPPLIES AND MATERIALS TOTALS:	5,273.02
	EQUIPMENT						
07-31	S2	99212003866		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,101.73
08-13	P1	9CA44000537	DESERT BUSINESS MACHINES	07/28/99	07/28/99	EQUIP MAINTENANCE	87.62
08-16	P1	9CA44000557	MAJIDA DANDY	07/21/99	07/21/99	SOFTWARE DOWNLOAD	69.95
08-31	S2	99243003962		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,101.73
09-30	S2	99273003937		05/12/99	08/31/99	EQUIPMENT (TRANSFER)	-178.03
09-30	S2	99273003938		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.21
09-30	S2	99273003939		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,052.73
						EQUIPMENT TOTALS:	9,235.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,302.04
						OFFICE TOTALS:	226,302.04

1998 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-31	HV	9A901000134	04/01/98	04/30/98	DC TELEPHONE TOLLS (TRANSFER)	170.70
08-31	HV	9A901000134	04/01/98	04/30/98	DC TEL. SERVICE (TRANSFER)	210.00
08-31	HV	9A901000134	04/01/98	04/30/98	DC TEL. EQUIPMENT (TRANSFER)	106.71
08-31	HV	9A901000134	05/01/98	05/31/98	DC TELEPHONE TOLLS (TRANSFER)	340.60
08-31	HV	9A901000134	05/01/98	05/31/98	DC TEL. SERVICE (TRANSFER)	210.00
08-31	HV	9A901000134	05/01/98	05/31/98	DC TEL. EQUIPMENT (TRANSFER)	91.95
08-31	HV	9A901000134	06/01/98	06/30/98	DC TELEPHONE TOLLS (TRANSFER)	807.92
08-31	HV	9A901000134	06/01/98	06/30/98	DC TEL. SERVICE (TRANSFER)	210.00
08-31	HV	9A901000134	06/01/98	06/30/98	DC TEL. EQUIPMENT (TRANSFER)	306.92
08-31	HV	9A901000134	07/01/98	07/31/98	DC TELEPHONE TOLLS (TRANSFER)	926.49
08-31	HV	9A901000134	07/01/98	07/31/98	DC TEL. SERVICE (TRANSFER)	210.00
08-31	HV	9A901000134	07/01/98	07/31/98	DC TEL. EQUIPMENT (TRANSFER)	71.96
08-31	HV	9A901000134	08/01/98	08/31/98	DC TELEPHONE TOLLS (TRANSFER)	675.13
08-31	HV	9A901000134	08/01/98	08/31/98	DC TEL. SERVICE (TRANSFER)	210.00
08-31	HV	9A901000134	08/01/98	08/31/98	DC TEL. EQUIPMENT (TRANSFER)	71.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARY BONO -CON.							
08-31	HV	9A901000134	09/01/98	09/30/98	DC TELEPHONE TOLLS (TRANSFER)		823.82
08-31	HV	9A901000134	09/01/98	09/30/98	DC TEL. SERVICE (TRANSFER)		210.00
08-31	HV	9A901000134	09/01/98	09/30/98	DC TEL. EQUIPMENT (TRANSFER)		85.96
08-31	HV	9A901000134	10/01/98	10/31/98	DC TELEPHONE TOLLS (TRANSFER)		996.66
08-31	HV	9A901000134	10/01/98	10/31/98	DC TEL. SERVICE (TRANSFER)		210.00
08-31	HV	9A901000134	10/01/98	10/31/98	DC TEL. EQUIPMENT (TRANSFER)		67.97
08-31	HV	9A901000134	11/01/98	11/30/98	DC TELEPHONE TOLLS (TRANSFER)		1,297.99
08-31	HV	9A901000134	11/01/98	11/30/98	DC TEL. SERVICE (TRANSFER)		210.00
08-31	HV	9A901000134	11/01/98	11/30/98	DC TEL. EQUIPMENT (TRANSFER)		67.97
08-31	HV	9A901000134	12/01/98	12/31/98	DC TELEPHONE TOLLS (TRANSFER)		443.04
08-31	HV	9A901000134	12/01/98	12/31/98	DC TEL. SERVICE (TRANSFER)		210.00
08-31	HV	9A901000134	12/01/98	12/31/98	DC TEL. EQUIPMENT (TRANSFER)		1,607.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,851.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,851.72
					OFFICE TOTALS:		10,851.72
1999 HON. ROBERT A BORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,903.88	1,352.62
					PERSONNEL COMPENSATION	439,054.43	156,308.33
					TRAVEL	13,814.65	4,382.30
					RENT, COMMUNICATION, UTILITIES	58,437.68	20,287.97
					PRINTING AND REPRODUCTION	10,343.48	135.59
					OTHER SERVICES	6,151.01	2,292.00
					SUPPLIES AND MATERIALS	12,124.88	1,688.36
					EQUIPMENT	36,121.92	11,657.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,951.93	198,104.61
					OFFICE TOTALS:	609,951.93	198,104.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		374.15
08-30	P4	9USPS079904 DO	07/01/99	07/31/99	FRANKED MAIL		567.80
09-27	P4	9USPS089904 DO	08/01/99	08/31/99	FRANKED MAIL		410.67
					FRANKED MAIL TOTALS:		1,352.62

PERSONNEL COMPENSATION

BLOOM,KAREN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT/OFFICE MANAGER		7,500.00
BRIMMEIER,KHRISTYN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,750.01
DEMPSEY,JOHN F	07/01/99	09/30/99	DISTRICT DIRECTOR		18,750.00
DEMPSEY,MARIANN J	07/01/99	09/30/99	DISTRICT COMPUTER SPECIALIST		11,250.00
DIGIULIO,THOMAS	07/01/99	08/13/99	PAID INTERN		1,433.33
DOLAN,PENELOPE C	07/01/99	09/30/99	PART-TIME EMPLOYEE		750.00
FARNON,ROSEMARY E	07/01/99	09/30/99	CONGRESSIONAL AIDE		7,500.00
FITZGERALD,KELLY M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,000.01
GALLAGHER,KEVIN THOMAS	07/01/99	09/30/99	SCHEDULER/SPECIAL ASSISTANT		12,000.00
LYDON,ELSIE F	07/01/99	09/30/99	CONGRESSIONAL AIDE		7,700.01
MCCLOSKEY,FRANCIS	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,250.00
MICHALSKI,JOSEPH T	07/01/99	09/30/99	SPECIAL ASSISTANT		6,000.00
MOORE,ANNA MARIE	07/01/99	09/30/99	CONGRESSIONAL AIDE		9,825.00
PECK,KAREN	07/01/99	09/30/99	PRESS SECRETARY		14,499.99
RZEPSKI,MARGARET A	07/01/99	09/30/99	PART-TIME EMPLOYEE		1,899.99
SANTONE,LISA	09/07/99	09/30/99	PAID INTERN		800.00
STORINO,GENEVIE D	07/01/99	09/30/99	STAFF ASSISTANT		6,249.99
TOLL,ANDREA R	08/16/99	09/30/99	SPECIAL ASSISTANT		6,250.00
VIETH,MARK D	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		18,750.00
WOLFRUM,AMY G	09/13/99	09/30/99	LEGISLATIVE CORRESPONDENT		2,150.00
DO	07/01/99	08/31/99	STAFF ASSISTANT		4,000.00
				PERSONNEL COMPENSATION TOTALS:	156,308.33

TRAVEL

07-02 P1 9PA03000282	HON. ROBERT A BORSKI	06/17/99	06/17/99	GAS LEASED VEHICLE	12.53
07-02 P1 9PA03000282	DO	06/14/99	06/14/99	GAS LEASED VEHICLE	9.15
07-02 P1 9PA03000282	DO	06/14/99	06/14/99	TOLLS	2.00
07-02 P1 9PA03000282	DO	06/14/99	06/14/99	TOLLS	1.00
07-02 P1 9PA03000282	DO	06/14/99	06/14/99	TOLLS	2.00
07-02 P1 9PA03000283	DO	06/24/99	06/24/99	TRAIN TICKET	76.00
07-02 P1 9PA03000283	DO	06/25/99	06/25/99	TRAIN TICKET	76.00
07-02 P1 9PA03000283	DO	06/28/99	06/28/99	GAS LEASED VEHICLE	19.67
07-02 P1 9PA03000283	DO	06/28/99	06/28/99	TOLLS	2.00
07-02 P1 9PA03000283	DO	06/28/99	06/28/99	TOLLS	1.00
07-02 P1 9PA03000279	KAREN PECK	06/23/99	06/23/99	PARKING	12.00
07-02 P1 9PA03000279	DO	06/25/99	06/25/99	PARKING	16.00
07-02 P1 9PA03000280	KEVIN GALLAGHER	06/23/99	06/23/99	TOLLS	2.00
07-02 P1 9PA03000280	DO	06/23/99	06/23/99	TOLLS	2.00
07-02 P1 9PA03000280	DO	06/23/99	06/23/99	TOLLS	1.00
07-02 P1 9PA03000280	DO	06/23/99	06/23/99	LEGISLATIVE TRAVEL	39.30
07-16 P1 9PA03000284	HON. ROBERT A BORSKI	07/03/99	07/03/99	GAS LEASED VEHICLE	19.00
07-16 P1 9PA03000288	DO	07/12/99	07/12/99	TRAIN TICKET	76.00
07-16 P1 9PA03000288	DO	06/25/99	06/25/99	TRAIN TICKET	76.00
07-16 P1 9PA03000288	DO	07/02/99	07/02/99	TOLLS	2.00
07-16 P1 9PA03000288	DO	07/02/99	07/02/99	TOLLS	2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A BORSKI -CON.							
07-16	P1 9PA03000288	HON. ROBERT A BORSKI	07/02/99	07/02/99	TOLLS		1.00
07-16	P1 9PA03000287	KEVIN GALLAGHER	06/28/99	06/30/99	LEGISLATIVE LODGING		160.67
07-16	P1 9PA03000287	DO	06/30/99	06/30/99	LEGISLATIVE TRAIN TRAVEL		76.00
07-16	P1 9PA03000287	DO	07/13/99	07/13/99	LEGISLATIVE TRAVEL		47.40
07-16	P1 9PA03000287	DO	07/13/99	07/13/99	TOLLS LEGISLATIVE TRAVEL		1.00
07-16	P1 9PA03000287	DO	07/13/99	07/13/99	TOLLS LEGISLATIVE TRAVEL		2.00
07-19	P9 PA0303L9907	PNC LEASING CORP.	07/01/99	07/31/99	LEASED AUTO		473.11
07-20	P1 9PA03000295	KEVIN GALLAGHER	07/13/99	07/15/99	LEGISLATIVE LODGING		181.67
07-27	P1 9PA03000298	KAREN PECK	07/13/99	07/13/99	PARKING		5.00
07-27	P1 9PA03000298	DO	07/12/99	07/12/99	PARKING		8.00
07-27	P1 9PA03000298	DO	07/14/99	07/14/99	PARKING		16.00
07-27	P1 9PA03000297	KEVIN GALLAGHER	07/20/99	07/20/99	TOLLS		1.00
07-27	P1 9PA03000297	DO	07/20/99	07/20/99	MILEAGE		39.30
07-27	P1 9PA03000299	DO	07/15/99	07/15/99	TOLLS		1.00
07-27	P1 9PA03000299	DO	07/15/99	07/15/99	TOLLS		2.00
07-27	P1 9PA03000299	DO	07/15/99	07/15/99	TOLLS		2.00
07-27	P1 9PA03000299	DO	07/15/99	07/15/99	MILEAGE		39.30
07-27	P1 9PA03000299	DO	07/20/99	07/20/99	TOLLS		2.00
07-30	P1 9PA03000305	HON. ROBERT A BORSKI	07/19/99	07/19/99	TRAIN TICKET		76.00
07-30	P1 9PA03000309	DO	07/26/99	07/26/99	TOLLS FOR MEMBER TRAVEL		2.00
07-30	P1 9PA03000309	DO	07/26/99	07/26/99	TOLLS FOR MEMBER TRAVEL		1.00
07-30	P1 9PA03000309	DO	07/26/99	07/26/99	GAS LEASED VEHICLE		26.49
07-30	P1 9PA03000309	DO	07/16/99	07/16/99	TRAIN TICKET		76.00
07-30	P1 9PA03000309	DO	07/22/99	07/22/99	TRAIN TICKET		76.00
07-30	P1 9PA03000304	KEVIN GALLAGHER	07/22/99	07/22/99	TOLLS FOR LEGISLATIVE TRAVEL		2.00
07-30	P1 9PA03000304	DO	07/22/99	07/22/99	TOLLS FOR LEGISLATIVE TRAVEL		1.00
07-30	P1 9PA03000304	DO	07/22/99	07/22/99	TOLLS FOR LEGISLATIVE TRAVEL		2.00
07-30	P1 9PA03000304	DO	07/20/99	07/22/99	LODGING FOR LECISLATIVE TRAVEL		158.02
07-30	P1 9PA03000304	DO	07/26/99	07/27/99	LODGING FOR LEGISLATIVE TRAVEL		81.66
08-09	P1 9PA03000313	DO	08/03/99	08/03/99	LEGISLATIVE LODGING		160.67
08-09	P1 9PA03000314	DO	07/22/99	07/22/99	LEGISLATIVE TRAVEL		40.50
08-09	P1 9PA03000314	DO	08/03/99	08/03/99	TOLLS		2.00
08-09	P1 9PA03000314	DO	08/03/99	08/03/99	TOLLS		1.00
08-09	P1 9PA03000314	DO	08/03/99	08/03/99	LEGISLATIVE TRAVEL		40.50
08-20	P9 PA0303L9908	PNC LEASING CORP.	08/01/99	08/31/99	LEASED AUTO		473.11
08-30	P1 9PA03000320	HON. ROBERT A BORSKI	07/31/99	07/31/99	PARKING		20.00
08-30	P1 9PA03000320	DO	07/27/99	07/27/99	TOLLS		1.00
08-30	P1 9PA03000320	DO	07/27/99	07/27/99	TOLLS		2.00
08-30	P1 9PA03000320	DO	07/27/99	07/27/99	TOLLS		2.00
08-30	P1 9PA03000320	DO	07/29/99	07/29/99	TRAIN PHILA-DC		76.00
08-30	P1 9PA03000319	KAREN PECK	08/10/99	08/10/99	PARKING		11.25

08-30	P1	9PA03000318	KEVIN GALLAGHER	08/05/99	08/05/99	MILEAGE	42.00
08-30	P1	9PA03000318	DO	08/26/99	08/26/99	TOLLS	2.00
08-30	P1	9PA03000318	DO	08/26/99	08/26/99	TOLLS	1.00
08-30	P1	9PA03000318	DO	08/26/99	08/26/99	MILEAGE	42.00
08-30	P1	9PA03000330	DO	08/05/99	08/05/99	TOLLS	2.00
08-30	P1	9PA03000330	DO	08/05/99	08/05/99	TOLLS	2.00
08-30	P1	9PA03000330	DO	08/05/99	08/05/99	TOLLS	1.00
08-30	P1	9PA03000321	MARIANN J DEMPSEY	08/16/99	08/17/99	LODGING	108.77
08-30	P1	9PA03000321	DO	08/16/99	08/16/99	TRAIN PHILA-DC	76.00
08-30	P1	9PA03000321	DO	08/18/99	08/18/99	TRAIN DC-PHILA	76.00
09-17	P1	9PA03000332	HON. ROBERT A BORSKI	09/06/99	09/06/99	GAS	21.35
09-17	P1	9PA03000332	DO	08/06/99	08/06/99	TOLLS	1.00
09-17	P1	9PA03000332	DO	08/06/99	08/06/99	TOLLS	2.00
09-17	P1	9PA03000332	DO	08/06/99	08/06/99	TOLLS	2.00
09-17	P1	9PA03000332	DO	08/08/99	08/08/99	TOLLS	1.00
09-17	P1	9PA03000333	DO	07/30/99	07/30/99	TRAIN	76.00
09-17	P1	9PA03000333	DO	07/30/99	07/30/99	TRAIN TICKET	76.00
09-17	P1	9PA03000333	DO	08/20/99	08/20/99	GAS	18.50
09-17	P1	9PA03000333	DO	08/08/99	08/08/99	GAS	9.00
09-17	P1	9PA03000333	DO	07/31/99	07/31/99	GAS	19.50
09-17	P1	9PA03000334	DO	08/08/99	08/08/99	TOLLS	2.00
09-17	P1	9PA03000334	DO	08/18/99	08/18/99	TOLLS	2.00
09-17	P1	9PA03000334	DO	08/18/99	08/18/99	TOLLS	2.00
09-17	P1	9PA03000334	DO	08/18/99	08/18/99	TOLLS	1.00
09-17	P1	9PA03000336	KEVIN GALLAGHER	09/14/99	09/14/99	TOLLS	1.00
09-17	P1	9PA03000336	DO	09/14/99	09/14/99	TOLLS	2.00
09-17	P1	9PA03000336	DO	08/26/99	08/26/99	TOLLS	2.00
09-17	P1	9PA03000336	DO	08/26/99	08/26/99	TOLLS	2.00
09-17	P1	9PA03000336	DO	08/26/99	08/26/99	TOLLS	1.00
09-17	P1	9PA03000337	DO	08/26/99	08/26/99	MILEAGE	51.00
09-17	P1	9PA03000337	DO	09/14/99	09/14/99	MILEAGE	51.00
09-17	P1	9PA03000337	DO	09/08/99	09/08/99	MILEAGE	11.70
09-20	P9	PA0303L9909	PNC LEASING CORP.	09/01/99	09/30/99	LEASED AUTO	473.11
09-21	P1	9PA03000347	KAREN PECK	08/05/99	08/05/99	PARKING	4.50
09-21	P1	9PA03000349	KEVIN GALLAGHER	09/14/99	09/15/99	LEGISLATIVE LODGING	101.91
09-27	P1	9PA03000357	KAREN PECK	09/15/99	09/15/99	PARKING	13.00
09-27	P1	9PA03000350	KEVIN GALLAGHER	09/22/99	09/22/99	TOLLS	1.00
09-27	P1	9PA03000350	DO	09/22/99	09/22/99	TOLLS	2.00
09-27	P1	9PA03000350	DO	09/15/99	09/15/99	TOLLS	1.00
09-27	P1	9PA03000350	DO	09/15/99	09/15/99	TOLLS	2.00
09-27	P1	9PA03000350	DO	09/15/99	09/15/99	TOLLS	2.00
09-27	P1	9PA03000355	DO	09/15/99	09/15/99	LEGISLATIVE TRAVEL	39.60
09-27	P1	9PA03000355	DO	09/22/99	09/22/99	LEGISLATIVE TRAVEL	39.60
09-27	P1	9PA03000355	DO	09/22/99	09/22/99	LEGISLATIVE LODGING	91.26
09-30	P1	9PA03000358	KAREN PECK	09/27/99	09/27/99	PARKING	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A BORSKI -CON.							
09-30	P1 9PA03000362	KEVIN GALLAGHER	09/23/99	09/23/99	LEGISLATIVE TRAVEL		40.20
09-30	P1 9PA03000363	DO	09/23/99	09/23/99	TOLLS		2.00
09-30	P1 9PA03000363	DO	09/23/99	09/23/99	TOLLS		2.00
09-30	P1 9PA03000363	DO	09/23/99	09/23/99	TOLLS		1.00
09-30	P1 9PA03000363	DO	09/28/99	09/28/99	TOLLS		1.00
09-30	P1 9PA03000363	DO	09/28/99	09/28/99	TOLLS		2.00
						TRAVEL TOTALS:	4,382.30
		RENT, COMMUNICATION, UTILITIES					
07-02	P1 9PA03000281	PECO ENERGY (27)	05/21/99	06/22/99	MONTHLY SERVICE CHARGE		23.86
07-16	P1 9PA03000284	HON. ROBERT A BORSKI	05/24/99	05/24/99	PHONE CALL		20.25
07-16	P1 9PA03000286	KAREN BLOOM	06/30/99	06/30/99	LEGISLATIVE POSTAGE		11.75
07-16	P1 9PA03000286	DO	07/02/99	07/02/99	LEGISLATIVE POSTAGE		6.60
07-19	P9 PA0301R9907	JAMES J MCKENZIE JR	07/01/99	07/31/99	RENT-PHILADELPHIA		465.00
07-19	P9 PA0302R9907	PETER ROBERTS ENTERPRISES INC	07/01/99	07/31/99	PHILADELPHIA/FRANKFORT-RENT		3,400.00
07-20	P1 9PA03000289	PGW	04/30/99	06/07/99	MONTHLY UTILITY CHARGE		26.26
07-20	P1 9PA03000290	DO	04/30/99	06/07/99	MONTHLY SERVICE		23.01
07-28	P1 9PA03000300	COMCAST CABLEVISON OF PHILA	07/16/99	08/15/99	MONTHLY SERVICE		37.58
07-28	P1 9PA03000301	PECO ENERGY	07/15/99	08/15/99	MONTHLY SERVICE		848.32
07-28	P1 9PA03000301	DO	06/10/99	07/12/99	MONTHLY SERVICE		123.88
07-30	P1 9PA03000306	BELL ATLANTIC MOBILE	07/05/99	08/04/99	MONTHLY CELLULAR CHARGE		56.68
07-30	P1 9PA03000307	PGW	06/07/99	07/12/99	MONTHLY UTILITY CHARGE		16.51
07-30	P1 9PA03000307	DO	06/07/99	07/12/99	MONTHLY SERVICE-DISTRICT		14.07
07-31	S5 99212000239		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		99.11
07-31	S5 99212000667		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		171.32
07-31	S5 99212001107		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,068.43
07-31	S5 99212001542		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		42.00
07-31	S5 99212001984		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		159.00
07-31	S5 99212002426		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		207.64
08-09	P1 9PA03000312	KAREN BLOOM	08/03/99	08/03/99	LEGISLATIVE POSTAGE		3.20
08-09	P1 9PA03000316	POSTMASTER, WASHINGTON, D.C.	05/13/99	05/18/99	POSTAGE		1.32
08-10	P1 9PA03000317	PECO ENERGY (27)	06/22/99	07/22/99	MONTHLY SERVICE CHARGE		24.66
08-20	P9 PA0301R9908	JAMES J MCKENZIE JR	08/01/99	08/31/99	RENT-PHILADELPHIA		465.00
08-20	P9 PA0302R9908	PETER ROBERTS ENTERPRISES INC	08/01/99	08/31/99	PHILADELPHIA/FRANKFORT-RENT		3,400.00
08-30	P1 9PA03000327	COMCAST CABLEVISION	08/16/99	09/15/99	CABLE SERVICE		37.58
08-30	P1 9PA03000325	PECO ENERGY	07/12/99	08/10/99	UTILITY SERVICE		152.52
08-30	P1 9PA03000325	DO	07/12/99	08/10/99	UTILITY SERVICE		897.33
08-30	P1 9PA03000324	PGW	07/12/99	08/09/99	UTILITY SERVICE		14.88
08-30	P1 9PA03000324	DO	07/12/99	08/09/99	UTILITY SERVICE		12.44
08-30	P1 9PA03000331	POSTMASTER, WASHINGTON, D.C.	06/04/99	06/23/99	ADDRESS CORRECTION/POSTAGE DUE		7.88
08-31	S5 99243000240		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		99.11
08-31	S5 99243000668		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		174.76

08-31	S5	99243001108		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
08-31	S5	99243001545		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	99243001987		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	159.00
08-31	S5	99243002429		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	128.57
08-31	HV	9A901000196	U.S. POST OFFICE	04/07/99	04/07/99	ADDRESS CORRECTION/POSTAGE DUE	0.83
09-17	P1	9PA03000340	COMCAST CABLEVISION	09/16/99	10/15/99	CABLE	37.58
09-20	P1	9PA03000341	BELL ATLANTIC MOBILE	08/05/99	09/04/99	MONTHLY CELLULAR CHARGE	45.19
09-20	P9	PA0301R9909	JAMES J MCKENZIE JR	09/01/99	09/30/99	RENT-PHILADELPHIA	465.00
09-20	P1	9PA03000344	PECO ENERGY (27)	07/22/99	08/20/99	UTILITIES	91.80
09-20	P9	PA0302R9909	PETER ROBERTS ENTERPRISES INC	09/01/99	09/30/99	PHILADELPHIA/FRANKFORT-RENT	3,400.00
09-27	P1	9PA03000351	BELL ATLANTIC MOBILE	09/05/99	10/04/99	MONTHLY CELLULAR CHARGE	19.84
09-27	P1	9PA03000354	PECO ENERGY	08/10/99	09/09/99	MONTHLY SERVICE CHARGE	910.32
09-27	P1	9PA03000356	DO	08/10/99	09/09/99	MONTHLY SERVICE CHARGE	155.13
09-27	P1	9PA03000353	PGH	08/09/99	09/09/99	MONTHLY UTILITY CHARGE	14.88
09-27	P1	9PA03000353	DO	08/09/99	09/09/99	MONTHLY SERVICE-DISTRICT	13.25
09-30	S5	99273000240		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	99.11
09-30	S5	99273000669		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	157.30
09-30	S5	99273001109		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,072.15
09-30	S5	99273001546		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	38.00
09-30	S5	99273001988		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	159.00
09-30	S5	99273002430		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	109.90
09-30	P1	9PA03000361	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT DELIVERY	7.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,287.97
		PRINTING AND REPRODUCTION					
08-18	P1	9GP00799001	PUBLIC PRINTER	05/13/99	05/13/99	PRINTING	35.00
08-30	P1	9PA03000322	KAREN PECK	08/03/99	08/03/99	PHOTO	7.44
09-20	P1	9PA03000342	DAVID L. ANDRUKITIS, INC.	08/25/99	08/25/99	PRINTING & MAILING SERVICE	22.50
09-20	P1	9PA03000343	DO	08/11/99	08/11/99	PRINTING & MAILING SERVICE	22.50
09-21	P1	9PA03000347	KAREN PECK	09/04/99	09/04/99	LEGISLATIVE PRINTING	48.15
						PRINTING AND REPRODUCTION TOTALS:	135.59
		OTHER SERVICES					
07-02	P1	9PA03000278	KATHY ROBINSON	06/20/99	06/20/99	CLEANING SERVICES DISTRICT	110.00
07-20	P1	9PA03000293	ACS DESKTOP SOLUTIONS, INC.	06/08/99	06/08/99	INSTALL AND TRAINING WINPRO	752.00
07-20	P1	9PA03000292	KATHY ROBINSON	07/01/99	07/01/99	CLEANING SERVICES DISTRICT	110.00
07-20	P1	9PA03000294	DO	07/08/99	07/08/99	CLEANING SERVICES DISTRICT	110.00
07-28	P1	9PA03000302	DO	07/15/99	07/15/99	CLEANING SERVICES DISTRICT	110.00
07-30	P1	9PA03000308	DO	07/22/99	07/22/99	CLEANING SERVICES DISTRICT	110.00
08-09	P1	9PA03000310	ELSIE F LYDON	07/30/99	07/30/99	WINDOW CLEANING OF DIST OFFICE	5.00
08-09	P1	9PA03000311	KATHY ROBINSON	07/29/99	07/29/99	CLEANING SERVICES DISTRICT	110.00
08-30	P1	9PA03000329	ELSIE F LYDON	08/11/99	08/11/99	WINDOW CLEANING	5.00
08-30	P1	9PA03000323	KATHY ROBINSON	08/05/99	08/05/99	CLEANING SERVICE	110.00
08-30	P1	9PA03000328	DO	08/19/99	08/19/99	CLEANING SERVICE	110.00
09-17	P1	9PA03000335	ELSIE F LYDON	09/02/99	09/02/99	WINDOW CLEANING	5.00
09-17	P1	9PA03000339	KATHY ROBINSON	08/12/99	08/12/99	CLEANING SERVICES	110.00
09-17	P1	9PA03000339	DO	08/23/99	08/23/99	CLEANING SERVICES	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A BORSKI -CON.							
09-17	P1 9PA03000339	KATHY ROBINSON	09/02/99	09/02/99	CLEANING SERVICES		110.00
09-17	P1 9PA03000339	DO	09/02/99	09/02/99	CLEANING SERVICES		110.00
09-21	HR ACH658356	ELSIE F LYDON	05/21/99	05/21/99	ACH PAYMENT RETURN		-5.00
09-21	HR ACH658356	DO	07/30/99	07/30/99	ACH PAYMENT RETURN		-5.00
09-21	HR ACH658356	DO	08/11/99	08/11/99	ACH PAYMENT RETURN		-5.00
09-21	HR ACH658356	DO	06/04/99	06/04/99	ACH PAYMENT RETURN		-5.00
09-27	P1 9PA03000352	KATHY ROBINSON	09/16/99	09/16/99	CLEANING SERVICE DISTRICT		110.00
09-30	P1 9PA03000359	ELSIE F LYDON	09/23/99	09/23/99	DISTRICT WINDOW CLEANING		5.00
09-30	P1 9PA03000360	KATHY ROBINSON	09/23/99	09/23/99	CLEANING SERVICES DISTRICT		110.00
						OTHER SERVICES TOTALS:	2,292.00
	SUPPLIES AND MATERIALS						
07-02	P1 9PA03000277	COLUMBIA BOOKS, INC	06/23/99	06/23/99	SUBSCRIPTION		105.00
07-16	P1 9PA03000285	DUNPHY FORD/SUBARU	07/08/99	07/08/99	REPAIRS TO LEASED VEHICLE		455.77
07-20	P1 9PA03000296	CLOISTER SPRING WATER CO.	07/02/99	07/02/99	BOTTLED WATER		20.00
07-20	P1 9PA03000291	CRYSTAL SPRING WATER	06/28/99	06/28/99	BOTTLED WATER		10.00
07-28	P1 9PA03000303	CLOISTER SPRING WATER CO.	07/09/99	07/09/99	BOTTLED WATER		40.00
07-31	S1 99212000188		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-74.38
08-09	P1 9PA03000315	CLOISTER SPRING WATER CO.	07/27/99	07/27/99	BOTTLED WATER		50.50
08-09	P1 9PA03000310	ELSIE F LYDON	07/27/99	07/27/99	OFFICE SUPPLIES		67.68
08-30	P1 9PA03000326	CLOISTER SPRING WATER CO.	08/02/99	08/02/99	BOTTLED WATER		10.00
08-30	P1 9PA03000326	DO	08/13/99	08/13/99	BOTTLED WATER		21.75
08-30	P1 9PA03000326	DO	08/03/99	08/03/99	BOTTLED WATER		14.00
08-30	P1 9PA03000326	DO	08/06/99	08/06/99	BOTTLED WATER		6.00
08-30	P1 9PA03000322	KAREN PECK	08/18/99	08/18/99	NEWSPAPERS		2.40
08-31	S1 99243000189		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		19.72
09-17	P1 9PA03000338	CLOISTER SPRING WATER CO.	08/30/99	08/30/99	BOTTLED WATER		14.00
09-17	P1 9PA03000338	DO	08/24/99	08/24/99	BOTTLED WATER		77.50
09-20	P1 9PA03000345	CASINO DELI RESTAURANT	09/07/99	09/07/99	LEGISLATIVE MEETING		348.00
09-21	P1 9PA03000346	CLOISTER SPRING WATER CO.	09/03/99	09/03/99	BOTTLED WATER		10.00
09-21	HR ACH658356	ELSIE F LYDON	06/01/99	06/01/99	ACH PAYMENT RETURN		-40.79
09-21	HR ACH658356	DO	07/27/99	07/27/99	ACH PAYMENT RETURN		-67.68
09-21	P1 9PA03000348	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	NEWSPAPER SUBSCRIPTION		487.90
09-30	S1 99273000193		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		110.99
						SUPPLIES AND MATERIALS TOTALS:	1,688.36
	EQUIPMENT						
07-31	S2 99212003343		04/29/99	06/30/99	EQUIPMENT (TRANSFER)		-9.30
07-31	S2 99212003344		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,474.98
08-19	P2 OM1D968941	ACS DESKTOP SOLUTIONS, INC.	05/18/99	05/18/99	COMPUTER ACCESSORY		136.00
08-19	P2 OM1D968941	DO	05/18/99	05/18/99	INSTALLATION		25.00
08-19	P2 OM1W968621	DO	04/22/99	04/22/99	SCANNER		657.00
08-19	P2 OM1W968621	DO	04/22/99	04/22/99	INSTALL		802.00

08-31 S2 99243003391	08/01/99 08/31/99 EQUIPMENT (TRANSFER)			3,268.65
09-30 S2 99273003396	09/01/99 09/30/99 EQUIPMENT (TRANSFER)			3,303.11
			EQUIPMENT TOTALS:	11,657.44
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,104.61
			OFFICE TOTALS:	198,104.61

1999 HON. LEONARD L. BOSHELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,185.86	18,366.09
PERSONNEL COMPENSATION	405,280.40	133,075.34
TRAVEL	39,374.10	17,642.60
RENT, COMMUNICATION, UTILITIES	41,413.07	12,818.60
PRINTING AND REPRODUCTION	12,981.44	3,766.75
OTHER SERVICES	2,036.96	689.25
SUPPLIES AND MATERIALS	16,565.06	2,570.41
EQUIPMENT	39,859.15	13,720.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,696.04	202,649.92
OFFICE TOTALS:	605,696.04	202,649.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL			898.68
07-26 P5 9M2428007B DO	06/08/99 06/08/99 FRANKED MAIL			2,182.93
07-26 P5 9M2428008C DO	06/18/99 06/18/99 FRANKED MAIL			3,526.20
08-26 P5 9M2428009C DO	07/20/99 07/20/99 FRANKED MAIL			502.76
08-26 P5 9M2428010C DO	07/21/99 07/21/99 FRANKED MAIL			481.29
08-30 P4 9USPS079904 DO	07/01/99 07/31/99 FRANKED MAIL			785.71
09-22 P5 9M2428011C DISBURSING OFC-US POSTAL SVC	08/27/99 08/27/99 FRANKED MAIL			9,416.42
09-27 P4 9USPS089904 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99 FRANKED MAIL			572.10
			FRANKED MAIL TOTALS:	18,366.09

PERSONNEL COMPENSATION

BOFFELI,SETH	07/01/99 09/30/99	PRESS ASSISTANT		6,000.00
BYERS,JAY RICHARD	09/01/99 09/30/99	DISTRICT DIRECTOR		3,500.00
DO	07/01/99 08/31/99	SPECIAL ASST TO CHIEF OF STAFF/DIST REP		7,000.00
CARTER,ELIZABETH C	07/01/99 09/30/99	OFFICE MANAGER/SCHEDULER		11,250.00
KINKEL,KAREN T	07/01/99 09/30/99	DISTRICT CASEWORKER		6,000.00
KINLAW,LEIGH ANNE	07/01/99 07/05/99	DISTRICT REPRESENTATIVE		347.22
DO	07/01/99 07/05/99	DISTRICT REPRESENTATIVE	(OTHER COMPENSATION)	347.22
LANG,ELIZABETH G	07/01/99 08/06/99	LEGISLATIVE CORRESPONDENT		2,400.00
DO	08/01/99 08/06/99	LEGISLATIVE CORRESPONDENT	(OTHER COMPENSATION)	666.67
LARKIN,LAURA LEE	09/21/99 09/30/99	STAFF ASSISTANT		583.33
LUCAS,CYNDI M	07/01/99 09/30/99	STAFF ASSISTANT		5,658.34
MCGUIRE,FLORENCE R	07/01/99 09/30/99	CASEWORKER DIRECTOR		7,500.00
MICHALEK,E H	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		13,853.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. LEONARD L. BOSWELL -CON.						
		MIDDLESWART,DELPHA	C7/01/99	09/30/99	DISTRICT OFFICE MANAGER/SCHEDULER		6,249.99
		MOST,MEGAN WYLIE	07/01/99	08/06/99	PAID INTERN		600.00
		MURPHY,JON A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,333.33
		MURRAY,JEAN M	07/01/99	09/30/99	CHIEF OF STAFF		16,250.01
		PARIS,VICKI G	09/22/99	09/30/99	DISTRICT REPRESENTATIVE		650.00
		SCHRIEBER,GREGORY R	07/01/99	08/13/99	PAID INTERN		716.67
		STEEN,DAVID	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		7,500.00
		SUEPPEL,ROBERT P	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		7,500.00
		VANDERBERG,JESSICA	07/01/99	09/14/99	DISTRICT REPRESENTATIVE		6,294.44
		WELCHER,JENNIFER	07/01/99	09/30/99	CASEWORKER		5,499.99
		WITTE,ERIC	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,375.00
						PERSONNEL COMPENSATION TOTALS:	133,075.34
	TRAVEL						
07-02	P1 9IA03000283	HON. LEONARD BOSWELL	06/25/99	06/28/99	AIRFARE WASH/DSM/WASH		198.00
07-02	P1 9IA03000283	DO	06/26/99	06/29/99	MEALS		26.45
07-02	P1 9IA03000283	DO	06/26/99	06/26/99	MILEAGE		2.00
07-02	P1 9IA03000283	DO	06/26/99	06/26/99	MILEAGE		227.80
07-02	P1 9IA03000281	JEAN MURRAY	06/15/99	06/16/99	AIRFARE DCA/CID/DCA		204.00
07-02	P1 9IA03000281	DO	06/18/99	06/27/99	AIRFARE DCA/CID/DCA		206.00
07-02	P1 9IA03000281	DO	06/21/99	06/27/99	GAS FOR RENTAL CAR		30.25
07-02	P1 9IA03000281	DO	06/23/99	06/23/99	MEALS		28.00
07-02	P1 9IA03000281	DO	06/18/99	06/27/99	CAR RENTAL		258.00
07-06	P1 9IA03000290	DAVID STEEN	05/11/99	06/27/99	MILEAGE		1,137.50
07-06	P1 9IA03000288	FLORENCE MCGUIRE	01/08/99	06/16/99	MILEAGE		145.00
07-06	P1 9IA03000288	DO	06/15/99	06/15/99	ROUNDTRIP DSM/ORD/DSM		144.00
07-06	P1 9IA03000287	JAY BYERS	06/04/99	06/11/99	ROUNDTRIP DSM/DCA/DSM		195.00
07-06	P1 9IA03000287	DO	05/27/99	06/14/99	MILEAGE		168.50
07-06	P1 9IA03000287	DO	05/27/99	05/27/99	PARKING		0.75
07-06	P1 9IA03000289	JESSICA VANDENBERG	05/25/99	05/31/99	ROUNDTRIP AIRFARE DSM/DCA/DSM		198.00
07-06	P1 9IA03000289	DO	04/30/99	06/16/99	MILEAGE		623.25
07-16	P1 9IA03000300	FLORENCE MCGUIRE	06/14/99	06/15/99	PARKING		19.50
07-16	P1 9IA03000292	HON. LEONARD BOSWELL	07/06/99	07/07/99	LODGING		42.90
07-16	P1 9IA03000292	DO	07/11/99	07/12/99	LODGING		66.08
07-16	P1 9IA03000292	DO	07/03/99	07/05/99	MILEAGE		90.00
07-16	P1 9IA03000292	DO	07/03/99	07/04/99	MILEAGE		295.80
07-16	P1 9IA03000293	DO	07/02/99	07/12/99	AIRFARE WASH/DSM/WASH		198.00
07-16	P1 9IA03000293	DO	07/06/99	07/08/99	MEALS		43.51
07-16	P1 9IA03000293	DO	07/12/99	07/12/99	TAXI FARE		10.00
07-16	P1 9IA03000293	DO	07/08/99	07/09/99	LODGING		42.77
07-16	P1 9IA03000293	DO	07/07/99	07/08/99	LODGING		49.28
07-16	P1 9IA03000298	JAY BYERS	06/15/99	07/07/99	MILEAGE		178.25

07-16	P1	9IA03000299	ROBERT P SUEPPEL	06/02/99	06/30/99	MILEAGE	487.25
07-20	P1	9IA03000311	DAVID STEEN	06/14/99	06/15/99	LODGING	40.07
07-20	P1	9IA03000296	LEIGH ANNE KINLAW	02/25/99	02/28/99	AIRFARE DSM/WASH/DSM	198.00
07-20	P1	9IA03000296	DO	01/18/99	04/05/99	MEALS	19.79
07-20	P1	9IA03000296	DO	01/24/99	01/25/99	LODGING	42.27
07-20	P1	9IA03000296	DO	05/04/99	07/02/99	MILEAGE	631.75
07-23	P1	9IA03000314	HON. LEONARD BOSWELL	07/19/99	07/19/99	AIRFARE DSM/WASH	99.00
07-23	P1	9IA03000314	DO	07/16/99	07/16/99	MILEAGE	40.00
07-30	P1	9IA03000321	DO	07/22/99	07/26/99	AIRFARE DCA/DSM/DCA	198.00
07-30	P1	9IA03000321	DO	07/23/99	07/24/99	MILEAGE	309.40
07-30	P1	9IA03000321	DO	07/23/99	07/24/99	MILEAGE	4.00
07-30	P1	9WI03000268	HON. RON KIND	07/22/99	07/26/99	AIRFARE DC-LSE-DC	280.00
07-30	P1	9WI03000268	DO	07/23/99	07/25/99	MILEAGE IN DISTRICT	61.77
07-30	P1	9WI03000269	DO	07/16/99	07/19/99	AIRFARE DC-LSE-DC	280.00
07-30	P1	9WI03000269	DO	07/16/99	07/17/99	MILEAGE IN DISTRICT	131.95
08-03	P1	9IA03000323	JESSICA VANDENBERG	05/05/99	07/02/99	PARKING	1.90
08-03	P1	9IA03000323	DO	05/31/99	05/31/99	TAXI	23.30
08-03	P1	9IA03000323	DO	05/31/99	05/31/99	LODGING	65.23
08-03	P1	9IA03000323	DO	06/18/99	07/01/99	MILEAGE	307.75
08-05	P1	9IA03000330	DELPHA MIDDLESWART	05/14/99	07/24/99	MILEAGE	79.75
08-05	P1	9IA03000331	HON. LEONARD BOSWELL	07/30/99	08/02/99	AIRFARE WASH/DSM/WASH	198.00
08-05	P1	9IA03000331	DO	07/31/99	07/31/99	MEALS	5.94
08-05	P1	9IA03000329	JESSICA VANDENBERG	05/01/99	06/26/99	MEALS	36.14
08-09	P1	9IA03000337	JAY BYERS	07/09/99	07/30/99	MILEAGE	212.75
08-09	P1	9IA03000336	ROBERT P SUEPPEL	07/02/99	07/21/99	MILEAGE	284.00
08-09	P1	9IA03000336	DO	07/07/99	07/08/99	MEALS	29.07
08-11	P1	9IA03000343	DAVID STEEN	06/29/99	08/03/99	MILEAGE	664.75
08-11	P1	9IA03000341	NED MICHALEK	07/29/99	07/29/99	TOLLS	0.50
08-11	P1	9IA03000341	DO	07/30/99	07/30/99	TAXI	26.00
08-11	P1	9IA03000342	DO	07/29/99	07/30/99	AIRFARE WASH/MLI/WASH	208.00
08-11	P1	9IA03000342	DO	07/29/99	07/30/99	MEALS	32.32
08-11	P1	9IA03000342	DO	07/29/99	07/30/99	CAR RENTAL	69.92
08-11	P1	9IA03000342	DO	07/30/99	07/30/99	GAS FOR RENTAL	12.00
08-11	P1	9IA03000342	DO	07/29/99	07/30/99	LODGING	60.48
08-31	HV	9A901000235	FLORENCE MCGUIRE	06/14/99	06/15/99	CHANGE A/C# FROM 2125 TO 2135	19.50
08-31	HV	9A901000235	DO	06/14/99	06/15/99	CHANGE A/C# FROM 2125 TO 2135	-19.50
08-31	HV	9A901000236	HON. RON KIND	07/22/99	07/26/99	CORR. 7/30/99 DOC# 9WI03000268	-280.00
08-31	HV	9A901000236	DO	07/23/99	07/25/99	CORR. 7/30/99 DOC# 9WI03000268	-61.77
08-31	HV	9A901000237	DO	07/16/99	07/19/99	CORR. 7/30/99 DOC# 9WI03000269	-280.00
08-31	HV	9A901000237	DO	07/16/99	07/17/99	CORR. 7/30/99 DOC# 9WI03000269	-131.95
09-01	P1	9IA03000355	JAY BYERS	07/31/99	08/27/99	MILEAGE	444.75
09-01	P1	9IA03000354	JON MURPHY	08/26/99	08/27/99	CAR RENTAL	80.98
09-13	P1	9IA03000356	HON. LEONARD BOSWELL	09/06/99	09/07/99	LODGING	49.28
09-13	P1	9IA03000356	DO	09/06/99	09/06/99	PARKING	5.00
09-13	P1	9IA03000356	DO	08/31/99	09/07/99	MILEAGE	2,232.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LEONARD L. BOSWELL -CON.							
09-13	P1 9IA03000356	HON. LEONARD BOSWELL	08/21/99	09/03/99	MILEAGE		18.00
09-13	P1 9IA03000357	DO	09/08/99	09/08/99	AIRFARE DSM/WASH		99.00
09-13	P1 9IA03000357	DO	08/31/99	09/06/99	MEALS		39.95
09-13	P1 9IA03000357	DO	08/31/99	09/01/99	LODGING		41.46
09-13	P1 9IA03000357	DO	09/01/99	09/02/99	LODGING		59.36
09-13	P1 9IA03000357	DO	09/02/99	09/03/99	LODGING		42.90
09-17	P1 9IA03000359	DAVID STEEN	08/04/99	09/13/99	MILEAGE		727.00
09-17	P1 9IA03000358	HON. LEONARD BOSWELL	09/13/99	09/13/99	AIR DSM/WASH		99.00
09-17	P1 9IA03000360	JEAN MURRAY	08/21/99	09/13/99	RT AIR WASH/MOLINE		208.00
09-17	P1 9IA03000360	DO	08/24/99	09/10/99	MEALS		44.34
09-17	P1 9IA03000360	DO	08/26/99	09/07/99	GAS		55.11
09-17	P1 9IA03000360	DO	09/13/99	09/13/99	PARKING		4.00
09-17	P1 9IA03000360	DO	08/21/99	09/11/99	CAR RENTAL		607.32
09-17	P1 9IA03000361	DO	09/08/99	09/09/99	LODGING		67.14
09-23	P1 9IA03000373	HON. LEONARD BOSWELL	09/15/99	09/21/99	AIRFARE WASH./DSM/WASH.		198.00
09-23	P1 9IA03000373	DO	09/16/99	09/19/99	MEALS		13.66
09-23	P1 9IA03000373	DO	09/16/99	09/20/99	MILEAGE		6.00
09-23	P1 9IA03000373	DO	09/16/99	09/20/99	MILEAGE-POV (AIRCRAFT)		518.50
09-24	P1 9IA03000374	ROBERT P SUEPPEL	07/23/99	09/02/99	MILEAGE		461.75
09-24	P1 9IA03000374	DO	08/31/99	09/01/99	LODGING		41.46
09-24	P1 9IA03000374	DO	09/01/99	09/02/99	LODGING		59.36
09-24	P1 9IA03000374	DO	08/31/99	09/02/99	MEALS		13.90
09-30	P1 9IA03000380	FLORENCE MCGUIRE	06/29/99	09/12/99	MILEAGE		158.25
09-30	P1 9IA03000380	DO	08/17/99	08/18/99	MEALS		36.99
09-30	P1 9IA03000380	DO	07/15/99	07/15/99	PARKING		0.80
09-30	P1 9IA03000380	DO	08/17/99	08/18/99	LODGING		105.17
09-30	P1 9IA03000381	HON. LEONARD BOSWELL	09/24/99	09/27/99	R/T AIRFARE WASH/DSM/WASH		229.00
09-30	P1 9IA03000381	DO	09/25/99	09/25/99	MILEAGE		227.80
09-30	P1 9IA03000381	DO	09/25/99	09/25/99	MILEAGE		2.00
09-30	P1 9IA03000379	JESSICA E BANDENBERG	06/25/99	09/22/99	MILEAGE		1,428.50
						TRAVEL TOTALS:	17,642.60
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 9IA03000286	FEDERAL EXPRESS CORP	06/04/99	06/11/99	EXPRESS MAIL SERVICE		11.07
07-08	P1 9IA03000291	AIRTOUCH CELLULAR	06/16/99	07/15/99	CELLULAR TELEPHONE		125.03
07-16	P1 9IA03000300	FLORENCE MCGUIRE	05/25/99	05/25/99	TELEPHONE CALL		11.20
07-19	P9 IA0301R9907	LONG AND SHORT LEASING	07/01/99	07/31/99	OSCEOLA - RENT		1,200.00
07-20	P1 9IA03000306	FEDERAL EXPRESS CORP	06/15/99	06/16/99	EXPRESS MAIL SERVICE		7.02
07-20	P1 9IA03000307	DO	06/22/99	06/23/99	EXPRESS MAIL SERVICE		3.45
07-20	P1 9IA03000312	MAILBOXES & PARCEL DEPOT	06/03/99	06/29/99	FAXING		36.00
07-20	P1 9IA03000303	MCI TELECOMMUNICATIONS,NE	07/15/99	07/15/99	TOLL FREE SERVICE		365.75
07-23	P1 9IA03000317	FEDERAL EXPRESS CORP	06/25/99	07/01/99	EXPRESS MAIL SERVICE		10.52

07-23	P1	9IA03000318	MAILBOXES & PARCEL DEPOT	06/09/99	06/09/99	FAXING	5.30
07-31	S4	99212001011		06/01/99	06/30/99	RECORDING (TRANSFER)	279.20
07-31	S5	99212000240		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	79.75
07-31	S5	99212000668		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	317.24
07-31	S5	99212001108		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
07-31	S5	99212001543		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	186.98
07-31	S5	99212001985		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	99212002427		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	1,125.04
08-03	P1	9IA03000324	FEDERAL EXPRESS CORP	07/08/99	07/13/99	EXPRESS MAIL SERVICE	6.90
08-03	P1	9IA03000323	JESSICA VANDENBERG	04/12/99	07/07/99	FAXING	20.73
08-05	P1	9IA03000333	AIRTOUCH CELLULAR	07/16/99	08/15/99	CELLULAR TELEPHONE	87.41
08-05	P1	9IA03RW0053	MAILBOXES & PARCEL DEPOT	03/23/99	03/23/99	POSTAGE	18.78
08-05	P1	9IA03000322	DO	06/18/99	06/18/99	FAXING	16.44
08-10	P1	9IA03000340	FEDERAL EXPRESS CORP	07/21/99	07/23/99	EXPRESS MAIL SERVICE	6.95
08-12	P1	9IA03000344	DO	07/28/99	07/29/99	EXPRESS MAIL SERVICE	3.45
08-12	P1	9IA03000347	MAILBOXES & PARCEL DEPOT	07/01/99	07/26/99	FAXING	37.00
08-20	P9	IA0301R9908	LONG AND SHORT LEASING	08/01/99	08/31/99	OSCEOLA - RENT	1,200.00
08-23	P1	9IA03000352	JANUARY COMMUNICATIONS	06/23/99	07/28/99	RADIO NEWS SERVICE	160.00
08-23	P1	9IA03000351	MCI TELECOMMUNICATIONS,NE	08/15/99	08/15/99	TOLL FREE SERVICE	341.08
08-31	S4	99243001007		07/01/99	07/31/99	RECORDING (TRANSFER)	261.10
08-31	S5	99243000241		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.65
08-31	S5	99243000669		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	270.28
08-31	S5	99243001109		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
08-31	S5	99243001546		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	131.98
08-31	S5	99243001988		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	176.00
08-31	S5	99243002430		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,151.73
08-31	HV	9A901000266	LEGISLATIVE RESOURCE CENTER	06/28/99	06/28/99	TAPE DUPLICATION	35.00
08-31	HV	9A901000266	DO	06/29/99	06/29/99	TAPE DUPLICATION	35.00
09-20	P1	9IA03000362	FEDERAL EXPRESS CORP	08/11/99	08/12/99	EXPRESS MAIL SERVICE	3.45
09-20	P1	9IA03000369	DO	08/16/99	08/17/99	EXPRESS MAIL SERVICE	3.62
09-20	P1	9IA03000370	DO	08/24/99	08/25/99	EXPRESS MAIL SERVICE	3.67
09-20	P9	IA0301R9909	LONG AND SHORT LEASING	09/01/99	09/30/99	OSCEOLA - RENT	1,200.00
09-20	P1	9IA03000372	MAILBOXES & PARCEL DEPOT	08/03/99	08/31/99	POSTAGE	23.73
09-20	P1	9IA03000372	DO	08/03/99	08/31/99	FAXING	11.00
09-20	P1	9IA03000365	MCI TELECOMMUNICATIONS,NE	09/15/99	09/15/99	TOLL FREE SERVICE	300.67
09-20	P1	9IA03000364	UNITED PARCEL SERVICE	05/01/99	08/27/99	EXPRESS MAIL	13.50
09-28	P1	9IA03000377	AIRTOUCH CELLULAR	08/16/99	09/15/99	CELLULAR TELEPHONE	188.05
09-28	P1	9IA03000375	FEDERAL EXPRESS CORP	09/02/99	09/03/99	EXPRESS MAIL SERVICE	3.62
09-28	P1	9IA03000376	UNITED PARCEL SERVICE	08/28/99	09/10/99	EXPRESS MAIL	21.75
09-30	S4	99273001005		08/01/99	08/31/99	RECORDING (TRANSFER)	50.00
09-30	S5	99273000241		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	61.75
09-30	S5	99273000670		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	262.43
09-30	S5	99273001110		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
09-30	S5	99273001547		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	92.00
09-30	S5	99273001989		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	176.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LEONARD L. BOSWELL -CON.							
09-30	S5	99273002431	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		953.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,818.60
		PRINTING AND REPRODUCTION					
07-02	P1	9IA03000285 ERIC WITTE	06/23/99	06/23/99	FILM PROCESSING		17.58
07-20	P1	9IA03000295 DEVAN DIRECT MARKETING	06/23/99	06/23/99	POSTCARD MAILING SETUP		549.53
07-20	P1	9IA03000310 LANIER WORLDWIDE, INC.	01/01/99	03/31/99	COPIER METER READING		78.31
07-23	P1	9IA03000316 DAVID L. ANDRUKITIS, INC.	07/16/99	07/16/99	CERTIFICATES		35.00
07-28	P1	9IA03000320 DO	07/19/99	07/19/99	BUSINESS CARDS		40.00
07-31	S3	99212000094	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
07-31	HV	9A901000043 JAY BYERS	05/14/99	05/14/99	CHANGE A/C# FROM 2620 TO 2401		4.61
08-12	P5	9M24280010B DEVAN DIRECT MARKETING	07/23/99	07/23/99	SINGLE DROP MASS MAIL HANDLING		300.00
08-12	P5	9M2428008B DO	06/29/99	06/29/99	SINGLE DROP MASS MAIL HANDLING		874.72
08-12	P5	9M2428009B DO	07/27/99	07/27/99	SINGLE DROP MASS MAIL HANDLING		300.00
08-12	P5	9M24280010A GARNER PRINTING	07/19/99	07/19/99	SINGLE DROP MASS MAIL PRINTING		734.00
08-12	P5	9M2428009A DO	07/16/99	07/16/99	SINGLE DROP MASS MAIL PRINTING		741.00
08-31	S3	99243000092	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		46.00
09-30	S3	99273000063	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		23.00
					PRINTING AND REPRODUCTION TOTALS:		3,766.75
		OTHER SERVICES					
07-16	P1	9IA03000300 FLORENCE MCGUIRE	02/10/99	02/10/99	REGISTRATION FEE		25.00
07-20	P1	9IA03000304 ED'S CLEANING SERVICE	06/05/99	06/26/99	OSCEOLA DO CLEANING		100.00
07-20	P1	9IA03000309 IOWA PRESS CLIPPING BUREAU	06/30/99	06/30/99	READING FEE AND CLIPS JUNE		101.36
07-20	P1	9IA03000305 SOLUTIONS!	05/27/99	05/27/99	OSCEOLA DO OFFICE SUPPLIES		110.92
08-05	P1	9IA03RH0053 MAILBOXES & PARCEL DEPOT	03/29/99	03/29/99	FAXING		36.04
08-12	P1	9IA03000348 ED'S CLEANING SERVICE	07/03/99	07/31/99	OSCEOLA DO CLEANING SERVICE		125.00
08-23	P1	9IA03000350 IOWA PRESS CLIPPING BUREAU	07/31/99	07/31/99	READING FEE AND CLIPS FOR JULY		101.69
08-31	HV	9A901000238 SOLUTIONS!	05/27/99	05/27/99	CHANGE A/C# FROM 2514 TO 2620		-110.92
09-20	P1	9IA03000368 ED'S CLEANING SERVICE	08/06/99	08/27/99	OSCEOLA D.O. CLEANING SERVICE		100.00
09-20	P1	9IA03000366 IOWA PRESS CLIPPING BUREAU	08/31/99	08/31/99	READING FEE AND CLIPS FOR AUGUST		100.16
					OTHER SERVICES TOTALS:		689.25
		SUPPLIES AND MATERIALS					
07-02	P1	9IA03000284 AQUA COOL	06/25/99	06/25/99	DC WATER SERVICE		57.15
07-06	P1	9IA03000287 JAY BYERS	05/14/99	05/14/99	FILM		4.61
07-16	P1	9IA03000294 CRYSTAL CLEAR WATER CO.	06/17/99	06/17/99	DO WATER SERVICE		11.20
07-20	P1	9IA03000301 DO	07/01/99	07/01/99	OSCEOLA DO WATER SERVICE		11.20
07-20	P1	9IA03000311 DAVID STEEN	05/27/99	05/27/99	MEETING DINNER		14.35
07-20	P1	9IA03000302 LASER WORKS INC	03/30/99	03/30/99	TONER CARTRIDGE		90.00
07-20	P1	9IA03000296 LEIGH ANNE KINLAW	04/05/99	06/02/99	OFFICE SUPPLIES		19.20
07-20	P1	9IA03000313 ROBINSONS OF OSCEOLA, INC.	06/18/99	06/18/99	OSCEOLA OFFICE SUPPLIES		4.46
07-20	P1	9IA03000313 DO	06/29/99	06/29/99	OSCEOLA OFFICE SUPPLIES		8.67
07-20	P1	9IA03000308 THE WASHINGTON POST	07/17/99	07/15/00	SUBSCRIPTION		62.40

07-23	P1	9IA03000315	TIMES-REPUBLICAN	07/31/99	07/31/00	SUBSCRIPTION	127.40
07-28	P1	9IA03000319	AQUA COOL	06/01/99	06/25/99	WATER SERVICE	107.25
07-31	S1	99212000167		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	293.19
07-31	HV	9A901000043	JAY BYERS	05/14/99	05/14/99	CHANGE A/C# FROM 2620 TO 2401	-4.61
08-03	P1	9IA03000325	AQUA COOL	07/26/99	07/26/99	DC WATER SERVICE	57.15
08-03	P1	9IA03000327	CRYSTAL CLEAR WATER CO.	07/16/99	07/16/99	OSCEOLA DO WATER SERVICE	16.10
08-03	P1	9IA03000326	THE NEWTON DAILY NEWS	07/19/99	07/19/00	SUBSCRIPTION	103.50
08-05	P1	9IA03000330	DELPHA MIDDLESWART	07/21/99	07/21/99	OFFICE SUPPLIES	191.47
08-05	P1	9IA03000330	DO	07/24/99	07/24/99	OFFICE SUPPLIES RETURNED	-2.10
08-05	P1	9IA03000334	THE HAWK EYE	07/15/99	07/15/00	SUBSCRIPTION RENEWAL	126.00
08-09	P1	9IA03000336	ROBERT P SUEPPEL	07/20/99	07/20/99	OFFICE SUPPLIES	28.87
08-10	P1	9IA03000339	CRYSTAL CLEAR WATER CO.	07/30/99	07/30/99	OSCEOLA DO WATER SERVICE	11.20
08-10	P1	9IA03000338	SOLUTIONS!	07/14/99	07/14/99	OSCEOLA DO OFFICE SUPPLIES	53.98
08-12	P1	9IA03000346	CLARKE COUNTY PUBLISHING, INC.	07/12/99	07/12/00	SUBSCRIPTION RENEWAL	20.00
08-12	P2	OSSPA36442	LANIER WORLDWIDE, INC.	07/15/99	07/20/99	LANIER TONER 1140/1160	298.50
08-12	P1	9IA03000345	ROBINSONS OF OSCEOLA, INC.	07/08/99	07/08/99	OSCEOLA DO OFFICE SUPPLIES	34.54
08-23	P1	9IA03000353	AQUA COOL	08/20/99	08/20/99	D.C. OFFICE WATER SERVICE	50.80
08-23	P1	9IA03000349	CRYSTAL CLEAR WATER CO.	08/13/99	08/13/99	OSCEOLA DO WATER SERVICE	21.70
08-31	S1	99243000169		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	247.61
08-31	HV	9A901000238	SOLUTIONS!	05/27/99	05/27/99	CHANGE A/C# FROM 2514 TO 2620	110.92
09-20	P1	9IA03000363	CRYSTAL CLEAR WATER CO.	08/16/99	08/16/99	OSCEOLA DO WATER SERVICE	5.60
09-20	P1	9IA03000367	ELIZABETH C. CARTER	08/17/99	08/31/99	PICTURE FRAMING	55.10
09-20	P1	9IA03000367	DO	09/13/99	09/13/99	CONSTITUENT COFFEE SERVICE	30.25
09-20	P1	9IA03000371	ROBINSONS OF OSCEOLA, INC.	08/02/99	08/02/99	OFFICE SUPPLIES	2.18
09-20	P1	9IA03000371	DO	08/19/99	08/19/99	OFFICE SUPPLIES	73.42
09-20	P1	9IA03000371	DO	08/26/99	08/26/99	OFFICE SUPPLIES	6.66
09-24	P1	9IA03000374	ROBERT P SUEPPEL	08/26/99	09/02/99	FARM BUREAU MEETING/DINNERS	20.25
09-28	P1	9IA03000378	AQUA COOL	07/01/99	07/30/99	D.C. WATER SERVICE	150.07
09-30	S1	99273000173		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	50.17
						SUPPLIES AND MATERIALS TOTALS:	2,570.41
	EQUIPMENT						
07-31	S2	99212003310		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	0.55
07-31	S2	99212003311		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,243.97
08-31	S2	99243003355		04/02/99	05/26/99	EQUIPMENT (TRANSFER)	297.00
08-31	S2	99243003356		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	149.00
08-31	S2	99243003357		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	325.20
08-31	S2	99243003358		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,352.37
09-30	S2	99273003363		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.42
09-30	S2	99273003364		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,352.37
						EQUIPMENT TOTALS:	13,720.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,649.92
						OFFICE TOTALS:	202,649.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-03	P1	9IA03000328 CRYSTAL CLEAR WATER CO.	03/11/97 05/16/97	OSCEOLA WATER SERVICE		12.72
				SUPPLIES AND MATERIALS TOTALS:		12.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.72
				OFFICE TOTALS:		12.72
1999 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	76,016.46	23,609.41
				PERSONNEL COMPENSATION	399,905.86	136,137.60
				TRAVEL	25,774.52	7,751.32
				RENT, COMMUNICATION, UTILITIES	50,453.29	17,673.25
				PRINTING AND REPRODUCTION	45,099.89	11,907.21
				OTHER SERVICES	3,512.05	1,500.87
				SUPPLIES AND MATERIALS	11,905.96	2,770.71
				EQUIPMENT	18,779.62	5,999.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,447.65	207,349.78
				OFFICE TOTALS:	631,447.65	207,349.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		4,212.53
07-26	P5	9M2428541B DO	06/03/99 06/03/99	FRANKED MAIL		611.82
07-26	P5	9M2428543B DO	06/16/99 06/16/99	FRANKED MAIL		851.28
07-26	P5	9M2428544A DO	06/09/99 06/09/99	FRANKED MAIL		190.47
08-26	P5	9M2428530B DISBURSING OFC-US POSTAL SVC	06/15/99 06/15/99	FRANKED MAIL		175.59
08-26	P5	9M2428549B DO	07/26/99 07/27/99	FRANKED MAIL		413.41
08-26	P5	9M2428557B DO	07/01/99 07/31/99	FRANKED MAIL		589.61
08-26	P5	9M2428535B UNITED STATES POSTAL SERVICE	05/25/99 05/25/99	FRANKED MAIL		812.46
08-26	P5	9M2428536B DO	05/22/99 05/22/99	FRANKED MAIL		805.22
08-26	P5	9M2428537B DO	05/21/99 05/21/99	FRANKED MAIL		1,113.00
08-26	P5	9M2428538B DO	05/25/99 05/25/99	FRANKED MAIL		1,464.27
08-26	P5	9M2428539B DO	05/22/99 05/22/99	FRANKED MAIL		805.85
08-26	P5	9M2428540B DO	05/25/99 05/25/99	FRANKED MAIL		323.46
08-26	P5	9M2428542B DO	06/03/99 06/03/99	FRANKED MAIL		109.96
08-26	P5	9M2428548B DO	06/22/99 06/22/99	FRANKED MAIL		755.23
08-26	P5	9M2428550B DO	06/30/99 06/30/99	FRANKED MAIL		387.24
08-26	P5	9M2428553B DO	07/15/99 07/15/99	FRANKED MAIL		1,607.25

08-30	P4	9USPS079904	UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL	483.73
09-22	P5	9M2428556B	DISBURSING OFC-US POSTAL SVC	07/22/99	07/22/99	FRANKED MAIL	1,232.22
09-22	P5	9M2428561B	DO	08/10/99	08/10/99	FRANKED MAIL	111.15
09-22	P5	9M2428564B	DO	08/17/99	08/17/99	FRANKED MAIL	193.89
09-22	P5	9M2428565B	DO	08/25/99	08/30/99	FRANKED MAIL	1,263.74
09-22	P5	9M2428551B	UNITED STATES POSTAL SERVICE	07/27/99	07/27/99	FRANKED MAIL	655.85
09-22	P5	9M2428552B	DO	07/22/99	07/22/99	FRANKED MAIL	520.24
09-27	P5	9M2428555B	DISBURSING OFC-US POSTAL SVC	07/23/99	07/23/99	FRANKED MAIL	2,310.65
09-27	P4	9USPS089904	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	1,609.29
						FRANKED MAIL TOTALS:	23,609.41
		PERSONNEL COMPENSATION					
			COLEMAN,REBECCA C	07/01/99	09/30/99	CHIEF OF STAFF	19,250.01
			CORDLE,REGINA GALE	07/01/99	09/30/99	CASEWORK SPECIALIST	4,500.00
			DIYORIO,LINDA	07/01/99	09/30/99	DISTRICT ADMINISTRATOR	13,125.00
			FRAZIER,LAUREN E	07/01/99	08/05/99	DIR OF OPERATIONS/LEGIS CORR	2,819.45
			GLOVIER,KATHY S	07/01/99	09/30/99	STAFF ASSISTANT	6,875.01
			GUNN,REBECCA ANNE	07/01/99	09/30/99	CASEWORK SUPERVISOR	8,000.01
			HAVILAND,MARY G	07/01/99	09/30/99	PART-TIME EMPLOYEE	500.01
			LAWSON,NANCY ELOISE	07/01/99	09/30/99	SENIOR STAFF ASSISTANT	6,875.01
			LEE,LAURA L	07/01/99	09/30/99	DEPUTY DISTRICT ADMINISTRATOR	9,750.00
			MARSHALL,CONNIE	07/01/99	09/30/99	STAFF ASSISTANT	6,500.01
			MORTON,ANN P	07/01/99	09/30/99	LEGISLATIVE COUNSEL	12,750.00
			NAVE,BETTY ANN	07/01/99	09/30/99	OFFICE MANAGER	4,625.01
			OLSON,JODIN	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/STAFF ASST	5,250.00
			PHILLIPS,ERIKA BETH	07/01/99	07/04/99	SYSTEMS ADMIN/STAFF ASST	238.89
			RINGLEY,SHARON J	07/01/99	09/21/99	DEPUTY CHIEF OF STAFF	10,125.00
			SCHINFELD,ERIC	07/27/99	09/30/99	DIRECTOR OF OPERATIONS	4,266.67
			SHELTON,YONCE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,375.00
			SMITH,KATHY L	07/01/99	09/30/99	CASEWORK SPECIALIST	4,500.00
			VAUGHT,LAURA E	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	5,375.01
			WILLIAMS,JOHN WAYNE	07/01/99	09/30/99	PART-TIME EMPLOYEE	4,437.51
						PERSONNEL COMPENSATION TOTALS:	136,137.60
		TRAVEL					
07-06	P1	9VA09000300	BETTY ANN NAVE	01/01/99	06/30/99	STAFF MILEAGE IN DISTRICT	27.50
07-06	P1	9VA09000304	HON. RICK BOUCHER	06/25/99	06/28/99	MEMBER MILEAGE	36.85
07-06	P1	9VA09000304	DO	06/25/99	06/28/99	TRAVEL TO/FROM DISTRICT/DC	512.00
07-06	P1	9VA09000304	DO	06/28/99	06/28/99	MEMBER MEALS	12.74
07-06	P1	9VA09000305	LAURA E. VAUGHT	06/26/99	06/28/99	STAFF MILEAGE	196.35
07-06	P1	9VA09000306	LAURA L LEE	06/21/99	06/23/99	STAFF MILEAGE	84.98
07-06	P1	9VA09000301	LINDA DIYORIO	05/11/99	06/24/99	STAFF MILEAGE IN DISTRICT	45.43
07-06	P1	9VA09000301	DO	04/26/99	04/26/99	STAFF HOTEL	55.34
07-16	P1	9VA09000308	CONNIE MARSHALL	06/22/99	06/22/99	MILEAGE IN DISTRICT	44.55
07-16	P1	9VA09000307	HON. RICK BOUCHER	07/02/99	07/12/99	MILEAGE TO/FROM DC	196.35
07-20	P1	9VA09000316	DO	07/09/99	07/10/99	MILEAGE IN DISTRICT	109.18
07-20	P1	9VA09000316	DO	06/24/99	07/10/99	MEMBER MEALS	17.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK BOUCHER -CON.							
07-20	P1 9VA09000318	MOUNTAIN VIEW AVIATION	07/06/99	07/06/99	IN DISTRICT AIR TRANSPORTATION		325.00
07-20	P1 9VA09000317	REBECCA ANNE GUNN	07/08/99	07/08/99	STAFF MILEAGE		48.40
07-29	P1 9VA09000332	HON. RICK BOUCHER	07/16/99	07/18/99	MEMBER MILEAGE		89.38
07-29	P1 9VA09000332	DO	07/16/99	07/18/99	TRAVEL TO/FROM DISTRICT		520.00
07-29	P1 9VA09000332	DO	07/16/99	07/18/99	MEMBER MEALS		17.06
07-29	P1 9VA09000334	KATHY SMITH	07/08/99	07/08/99	MILEAGE IN DISTRICT		37.95
07-29	P1 9VA09000333	LAURA E. VAUGHT	07/20/99	07/20/99	TAXI		12.00
07-29	P1 9VA09000335	REBECCA COLEMAN	06/07/99	07/06/99	MILEAGE IN DISTRICT		104.23
07-29	P1 9VA09000335	DO	06/04/99	06/04/99	LODGING IN DISTRICT		64.99
07-29	P1 9VA09000335	DO	06/07/99	06/08/99	STAFF MEALS		13.97
08-03	P1 9VA09000340	CONNIE MARSHALL	07/06/99	07/13/99	MILEAGE IN DISTRICT		52.25
08-03	P1 9VA09000338	HON. RICK BOUCHER	07/23/99	07/26/99	MILEAGE IN DISTRICT		180.95
08-03	P1 9VA09000338	DO	07/16/99	07/16/99	MEALS		4.08
08-03	P1 9VA09000339	MARY G HAVILAND	07/26/99	07/26/99	MILEAGE IN DISTRICT		53.63
08-03	P1 9VA09000339	DO	07/25/99	07/25/99	LODGING IN DISTRICT		72.11
08-03	P1 9VA09000341	MOUNTAIN VIEW AVIATION	07/23/99	07/23/99	IN DISTRICT AIR TRANSPORTATION		610.00
08-09	P1 9VA09000346	HON. RICK BOUCHER	07/30/99	07/30/99	CONTINENTAL AIRLINES		142.00
08-09	P1 9VA09000346	DO	07/22/99	07/22/99	RB LUNCH		5.96
08-09	P1 9VA09000346	DO	08/02/99	08/02/99	RB SHUTTLE FROM IAD TO DC		25.00
08-09	P1 9VA09000347	LAURA L LEE	07/27/99	07/29/99	LL TRAVEL IN DISTRICT		84.43
08-09	P1 9VA09000348	YONCE SHELTON	07/30/99	08/02/99	YS TRAVEL IN DISTRICT		189.75
08-10	P1 9VA09000359	HON. RICK BOUCHER	07/27/99	08/03/99	MILEAGE IN DISTRICT		95.70
08-17	P1 9VA09000367	KATHY S GLOVIER	07/24/99	08/07/99	MILEAGE IN DISTRICT		56.10
08-17	P1 9VA09000374	LINDA DIYORIO	07/06/99	07/26/99	MILEAGE IN DISTRICT		35.45
08-17	P1 9VA09000375	DO	07/25/99	07/26/99	LODGING IN DISTRICT		72.11
08-17	P1 9VA09000372	REBECCA ANNE GUNN	08/09/99	08/09/99	MILEAGE IN DISTRICT		15.68
08-17	P1 9VA09000368	REGINA GALE CORDLE	07/24/99	08/09/99	MILEAGE IN DISTRICT		51.60
08-27	P1 9VA09000385	HON. RICK BOUCHER	08/09/99	08/13/99	MILEAGE IN DISTRICT		278.03
08-27	P1 9VA09000385	DO	08/10/99	08/10/99	MEALS IN DISTRICT		20.05
08-27	P1 9VA09000385	DO	08/09/99	08/09/99	MEALS IN DISTRICT		6.81
08-27	P1 9VA09000385	DO	08/10/99	08/10/99	MEALS IN DISTRICT		5.40
08-27	P1 9VA09000385	DO	08/09/99	08/09/99	MEALS IN DISTRICT		22.15
08-27	P1 9VA09000380	JOHN WAYNE WILLIAMS	08/11/99	08/11/99	LODGING IN DISTRICT		141.70
08-27	P1 9VA09000380	DO	08/09/99	08/09/99	MEALS IN DISTRICT		23.15
08-27	P1 9VA09000380	DO	08/10/99	08/10/99	MEALS IN DISTRICT		15.25
08-27	P1 9VA09000380	DO	08/10/99	08/10/99	MEALS IN DISTRICT		4.34
08-27	P1 9VA09000382	LAURA L LEE	08/10/99	08/13/99	MILEAGE IN DISTRICT		166.93
08-27	P1 9VA09000382	DO	08/11/99	08/11/99	MEALS IN DISTRICT		6.25
08-27	P1 9VA09000382	DO	08/11/99	08/13/99	LODGING IN DISTRICT		168.86
08-27	P1 9VA09000377	SHARON J. RINGLEY	06/28/99	06/28/99	PARKING RECEIPT-SJR		12.00
08-27	P1 9VA09000377	DO	08/11/99	08/11/99	PARKING RECEIPT-SJR		5.00

09-10	P1	9VA09000397	HON. RICK BOUCHER	08/06/99	08/06/99	RB MEALS IN DISTRICT	11.96
09-10	P1	9VA09000397	DO	08/11/99	08/11/99	RB LODGING IN DISTRICT	141.70
09-10	P1	9VA09000401	DO	08/22/99	08/24/99	RB MILEAGE IN DISTRICT	36.85
09-10	P1	9VA09000402	REBECCA COLEMAN	07/26/99	08/11/99	STAFF MILEAGE IN DISTRICT	171.05
09-10	P1	9VA09000402	DO	08/10/99	08/10/99	STAFF MEALS	8.23
09-10	P1	9VA09000402	DO	08/10/99	08/11/99	STAFF LODGING IN DISTRICT	55.25
09-10	P1	9VA09000402	DO	07/26/99	07/27/99	STAFF LODGING IN DISTRICT	51.83
09-13	P1	9VA09000409	HON. RICK BOUCHER	09/03/99	09/07/99	RB MILEAGE IN DISTRICT	275.83
09-13	P1	9VA09000409	DO	09/08/99	09/08/99	RB MEALS	6.07
09-13	P1	9VA09000410	LAURA L LEE	08/17/99	09/02/99	STAFF MILEAGE IN DISTRICT	98.18
09-16	P1	9VA09000415	HON. RICK BOUCHER	09/10/99	09/13/99	IN DISTRICT TRANSPORTATION	235.40
09-16	P1	9VA09000418	DO	09/12/99	09/12/99	MEALS IN DISTRICT	18.65
09-16	P1	9VA09000418	DO	08/28/99	08/28/99	MEALS IN DISTRICT	4.08
09-16	P1	9VA09000418	DO	09/11/99	09/11/99	MEALS IN DISTRICT	6.46
09-16	P1	9VA09000418	DO	09/13/99	09/13/99	LODGING IN DISTRICT	70.85
09-17	P1	9VA09000420	DO	09/10/99	09/10/99	DC-DISTRICT	240.00
09-17	P1	9VA09000421	DO	09/07/99	09/07/99	LODGING	70.85
09-17	P1	9VA09000421	DO	08/06/99	09/08/99	MILEAGE	209.83
09-20	P1	9VA09000422	LAURA L LEE	09/08/99	09/13/99	MILEAGE IN DISTRICT	167.75
09-23	P1	9VA09000427	HON. RICK BOUCHER	09/17/99	09/17/99	MEALS IN DISTRICT	10.65
09-23	P1	9VA09000427	DO	09/21/99	09/21/99	MEALS IN DISTRICT	9.02
09-23	P1	9VA09000427	DO	09/15/99	09/15/99	DC-DISTRICT TRAVEL	488.00
09-23	P1	9VA09000427	DO	09/17/99	09/21/99	MILEAGE IN DISTRICT	156.75
09-23	P1	9VA09000428	JOHN WAYNE WILLIAMS	09/12/99	09/12/99	MEALS IN DISTRICT	11.65
						TRAVEL TOTALS:	7,751.32
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	9VA09000303	GTE WIRELESS	05/19/99	06/18/99	CELLULAR PHONE SERVICE	165.45
07-16	P1	9VA09000311	FEDERAL EXPRESS CORP	06/14/99	06/15/99	OVERNIGHT MAIL SERVICE	3.45
07-16	P1	9VA09000312	DO	06/23/99	06/24/99	OVERNIGHT MAIL SERVICE	3.45
07-16	P1	9VA09000313	DO	06/11/99	06/14/99	OVERNIGHT MAIL SERVICE	3.45
07-16	P1	9VA09000314	DO	06/11/99	06/14/99	OVERNIGHT MAIL SERVICE	3.45
07-16	P1	9VA09000315	DO	06/02/99	06/03/99	OVERNIGHT MAIL SERVICE	3.50
07-19	P9	VA0903R9907	ARCHA VAUGHN HW HUFF & HENRY F	07/01/99	07/31/99	PULASKI - RENT	772.23
07-19	P9	VA0902R9907	MOREFIELD LLC	07/01/99	07/31/99	ABINGDON - RENT	2,000.00
07-19	P9	VA0901R9907	TOBY WAX SKORUPA	07/01/99	07/31/99	BIG STONE GAP - RENT	562.00
07-21	P1	9VA09000326	ALLTEL	07/03/99	08/02/99	CELLULAR PHONE ACCOUNT	40.32
07-21	P1	9VA09000326	DO	07/06/99	08/05/99	CELLULAR PHONE ACCOUNT	25.27
07-21	P1	9VA09000320	FEDERAL EXPRESS CORP	06/24/99	06/25/99	OVERNIGHT MAIL SERVICE	3.45
07-21	P1	9VA09000321	DO	06/21/99	06/22/99	OVERNIGHT MAIL SERVICE	6.90
07-21	P1	9VA09000322	DO	06/01/99	07/01/99	OVERNIGHT MAIL SERVICE	18.57
07-29	P1	9VA09000331	DO	07/01/99	07/02/99	OVERNIGHT MAIL SERVICE	3.45
07-31	S5	99212000241		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	114.45
07-31	S5	99212000669		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	518.82
07-31	S5	99212001109		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001544		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK BOUCHER -CON.							
07-31	S5	99212001986	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		227.00
07-31	S5	99212002428	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		284.15
08-03	P1	9VA09000345 FEDERAL EXPRESS CORP	07/08/99	07/09/99	OVERNIGHT MAIL SERVICE		7.02
08-03	P1	9VA09000344 GTE WIRELESS	06/19/99	07/18/99	CELLULAR PHONE SERVICE		27.44
08-10	P1	9VA09000350 FEDERAL EXPRESS CORP	07/06/99	07/08/99	OVERNIGHT MAIL SERVICE		9.09
08-10	P1	9VA09000351 DO	07/08/99	07/09/99	OVERNIGHT MAIL SERVICE		3.50
08-10	P1	9VA09000352 DO	07/20/99	07/21/99	OVERNIGHT MAIL SERVICE		7.34
08-17	P1	9VA09000362 DO	07/21/99	07/22/99	OVERNIGHT MAIL SERVICE		3.45
08-17	P1	9VA09000363 DO	07/20/99	07/22/99	OVERNIGHT MAIL SERVICE		10.40
08-17	P1	9VA09000364 DO	07/23/99	07/27/99	OVERNIGHT MAIL SERVICE		17.25
08-17	P1	9VA09000365 DO	08/04/99	08/04/99	OVERNIGHT MAIL SERVICE		3.45
08-20	P9	VA0903R9908 ARCHA VAUGHN HW HUFF & HENRY F	08/01/99	08/31/99	PULASKI - RENT		772.23
08-20	P9	VA0902R9908 MOREFIELD LLC	08/01/99	08/31/99	ABINGDON - RENT		2,000.00
08-20	P9	VA0901R9908 TOBY WAX SKORUPA	08/01/99	08/31/99	BIG STONE GAP - RENT		562.00
08-27	P1	9VA09000379 ALLTEL	08/03/99	08/03/99	CELLULAR PHONE ACCOUNT		41.13
08-27	P1	9VA09000379 DO	08/05/99	08/05/99	CELLULAR PHONE ACCOUNT		25.83
08-27	P1	9VA09000378 FEDERAL EXPRESS CORP	07/30/99	08/06/99	OVERNIGHT MAIL SERVICE		20.75
08-27	P1	9VA09000383 DO	08/03/99	08/04/99	OVERNIGHT MAIL SERVICE		3.57
08-30	P1	9VA09000386 POSTMASTER, WASHINGTON, D.C.	06/15/99	06/15/99	ADDRESS CORRECTION/POSTAGE DUE		40.22
08-31	S5	99243000242	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		114.45
08-31	S5	99243000670	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		559.01
08-31	S5	99243001110	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
08-31	S5	99243001547	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		38.00
08-31	S5	99243001989	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		227.00
08-31	S5	99243002431	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		291.76
08-31	HV	9A901000196 U.S. POST OFFICE	03/12/99	03/29/99	ADDRESS CORRECTION/POSTAGE DUE		16.50
09-03	P1	9VA09000391 FEDERAL EXPRESS CORP	07/29/99	07/30/99	OVERNIGHT MAIL SERVICE		3.57
09-03	P1	9VA09000393 DO	08/10/99	08/12/99	OVERNIGHT MAIL SERVICE		15.09
09-03	P1	9VA09000394 DO	08/09/99	08/10/99	OVERNIGHT MAIL SERVICE		3.57
09-08	P1	9VA09000392 REBECCA COLEMAN	07/18/99	08/17/99	TELEPHONE TOLLS-BC		32.68
09-10	P1	9VA09000408 FEDERAL EXPRESS CORP	08/17/99	08/18/99	OVERNIGHT MAIL SERVICE		23.00
09-10	P1	9VA09000407 GTE WIRELESS	07/19/99	08/18/99	CELLULAR PHONE SERVICE		100.39
09-16	P1	9VA09000417 ALLTEL	08/01/99	08/31/99	CELLULAR PHONE ACCOUNT		39.43
09-16	P1	9VA09000414 FEDERAL EXPRESS CORP	08/12/99	08/16/99	OVERNIGHT MAIL SERVICE		24.33
09-16	P1	9VA09000416 DO	08/19/99	08/27/99	OVERNIGHT MAIL SERVICE		17.09
09-16	P1	9VA09000419 DO	08/26/99	09/03/99	OVERNIGHT MAIL SERVICE		27.35
09-20	P1	9VA09000424 ALLTEL	09/07/99	09/07/99	CELLULAR PHONE ACCOUNT		25.83
09-20	P9	VA0903R9909 ARCHA VAUGHN HW HUFF & HENRY F	09/01/99	09/30/99	PULASKI - RENT		772.23
09-20	P9	VA0901R9909 TOBY WAX SKORUPA	09/01/99	09/30/99	BIG STONE GAP - RENT		562.00
09-21	P9	VA0902R9909 MOREFIELD LLC	09/01/99	09/30/99	ABINGDON - RENT		2,000.00
09-27	P1	9VA09000430 FEDERAL EXPRESS CORP	08/31/99	09/03/99	OVERNIGHT MAIL SERVICE		7.34

09-27	P1	9VA09000431	FEDERAL EXPRESS CORP	08/24/99	08/25/99	OVERNIGHT MAIL SERVIVE	3.62
09-27	P1	9VA09000433	DO	08/31/99	09/01/99	OVERNIGHT MAIL SERVICES	3.62
09-30	S5	99273000242		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	114.45
09-30	S5	99273000671		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	481.49
09-30	S5	99273001111		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
09-30	S5	99273001548		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	38.00
09-30	S5	99273001990		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	227.00
09-30	S5	99273002432		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	192.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,673.25
		PRINTING AND REPRODUCTION					
07-12	P5	9M2428534A	DAVID L. ANDRUKITIS, INC.	05/13/99	05/13/99	SINGLE DROP MASS MAIL HANDLING	72.00
07-12	P5	9M2428544AA	DO	06/22/99	06/22/99	SINGLE DROP MASS MAIL PRINTING	707.00
07-16	P5	9M2428548A	WORDSPRINT	06/22/99	06/22/99	SINGLE DROP MASS MAIL PRINTING	1,046.67
07-16	P5	9M2428550A	DO	07/01/99	07/01/99	SINGLE DROP MASS MAIL PRINTING	282.15
07-20	P1	9VA09000319	DAVID L. ANDRUKITIS, INC.	07/07/99	07/07/99	PRINTING OF ENVELOPES	91.00
07-29	P1	9VA09000330	DO	07/16/99	07/16/99	PRINTING OF BUSINESS CARDS	22.50
07-29	P1	9VA09000328	ROLL CALL NEWSPAPER	07/15/99	07/15/99	AD FOR ONE DAY	81.25
07-29	P1	9VA09000329	DO	07/19/99	07/19/99	AD FOR ONE DAY	81.25
07-31	HV	9A901000093	WORDSPRINT	04/09/99	04/09/99	CHANGE A/C# FROM 2620 TO 2401	967.42
08-03	P1	9VA09000343	DAVID L. ANDRUKITIS, INC.	07/21/99	07/21/99	BUSINESS CARDS FOR NAVE	28.00
08-06	P5	9M2428552A	WORDSPRINT	07/22/99	07/22/99	SINGLE DROP MASS MAIL PRINTING	343.72
08-06	P5	9M2428554A	DO	07/23/99	07/23/99	SINGLE DROP MASS MAIL PRINTING	166.61
08-06	P5	9M2428555A	DO	07/23/99	07/23/99	SINGLE DROP MASS MAIL PRINTING	883.29
08-06	P5	9M2428556A	DO	07/22/99	07/22/99	SINGLE DROP MASS MAIL PRINTING	562.83
08-09	P5	9M2428514AA	DO	03/04/99	03/04/99	SINGLE DROP MASS MAIL PRINTING	786.93
08-16	P5	9M2428546A	DO	06/18/99	06/18/99	SINGLE DROP MASS MAIL PRINTING	249.78
08-16	P5	9M2428553A	DO	07/16/99	07/16/99	SINGLE DROP MASS MAIL PRINTING	679.57
08-18	P1	9GPO0799001	PUBLIC PRINTER	05/17/99	05/17/99	PRINTING	327.00
08-18	P1	9GPO0799001	DO	06/17/99	06/17/99	PRINTING	165.00
08-31	P5	9M2428558A	WORDSPRINT	08/17/99	08/17/99	SINGLE DROP MASS MAIL PRINTING	274.06
08-31	P5	9M2428560A	DO	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	320.49
08-31	P5	9M2428562A	DO	08/17/99	08/17/99	SINGLE DROP MASS MAIL PRINTING	2,106.18
09-10	P1	9VA09000399	DAVID L. ANDRUKITIS, INC.	08/11/99	08/11/99	BUSINESS CARDS-ERIC	22.50
09-10	P5	9M2428559A	WORDSPRINT	08/17/99	08/17/99	SINGLE DROP MASS MAIL PRINTING	296.07
09-22	P5	9M2428537A	DO	05/27/99	05/27/99	SINGLE DROP MASS MAIL PRINTING	920.64
09-29	P5	9M2428551A	DO	07/29/99	07/29/99	SINGLE DROP MASS MAIL PRINTING	395.40
09-30	S3	99273000146		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	11,907.21
		OTHER SERVICES					
07-16	P1	9VA09000310	DORA LYNN GARRISON	06/01/99	06/30/99	CUSTODIAL SERVICE JUNE	60.00
07-16	P1	9VA09000309	JEANNE H WINGO	06/30/99	06/30/99	CUSTODIAL SERVICE JUNE	75.00
07-21	P1	9VA09000324	CHC	07/09/99	07/09/99	PU WINDOW CLEANING	15.00
07-21	P1	9VA09000323	FOSTER SERVICES UNLIMITED	06/30/99	06/30/99	DISTRICT OFFICE CLEANING	200.00
08-03	P1	9VA09000342	CARROLL COUNTY HIGH SCHOOL	07/14/99	07/14/99	CUSTODIAL SERVICES	44.02
08-10	P1	9VA09000358	DORA LYNN GARRISON	08/02/99	08/02/99	BSG CLEANING SERVICES	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK BOUCHER -CON.							
08-10	P1	9VA09000360 FOSTER SERVICES UNLIMITED	07/01/99	07/31/99	AB DISTRICT OFFICE CLEANING		306.99
08-10	P1	9VA09000349 JEANNE H WINGO	07/30/99	07/30/99	PU CUSTODIAL SERVICES		75.00
08-20	P1	9VA09000366 QUALITY COMPUTER SERVICES	08/03/99	08/03/99	DISTRICT OFFICE COMPUTER SVC		50.00
09-10	P1	9VA09000398 CHUCK MURPHY	08/09/99	08/09/99	DISTRICT OFFICE CUSTODIAL		15.00
09-10	P1	9VA09000400 DORA LYNN GARRISON	08/01/99	08/31/99	CUSTODIAL SERVICES-BSG		60.00
09-10	P1	9VA09000405 GEORGE WYTHE HIGH SCHOOL	08/16/99	08/16/99	CUSTODIAL SERIVCE-TM		38.76
09-10	P1	9VA09000403 JEANNE H WINGO	08/01/99	08/31/99	CUSTODIAL SERVICES-PU		286.10
09-13	P1	9VA09000412 FOSTER SERVICES UNLIMITED	08/01/99	08/31/99	DISTRICT OFFICE CLEANING		200.00
09-27	P1	9VA09000429 CWC	09/17/99	09/17/99	CUSTODIAL SERVICES-PU		15.00
						OTHER SERVICES TOTALS:	1,500.87
		SUPPLIES AND MATERIALS					
07-21	P1	9VA09000325 UNITED STATES INTERNET INC	07/08/99	07/08/99	INTERNET SERVICE FOR PULASKI		20.55
07-29	P1	9VA09000336 AAA PRINTING CO.	07/15/99	07/15/99	OFFICE SUPPLY IN ABINGDON		34.50
07-29	P1	9VA09000337 AQUA COOL	06/01/99	06/30/99	WATER DELIVERY		98.90
07-29	P1	9VA09000327 THE NEW YORK TIMES	07/12/99	07/12/99	SUBSCRIPTION TO PAPER		208.00
07-31	S1	99212000349	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-720.63
07-31	HV	9A901000093 WORDSPRINT	04/09/99	04/09/99	CHANGE A/C# FROM 2620 TO 2401		-967.42
08-10	P1	9VA09000357 AAA PRINTING CO.	07/26/99	07/26/99	OFFICE SUPPLY IN ABINGDON		34.50
08-10	P1	9VA09000353 CONGRESSIONAL QUARTERLY, INC	07/16/99	07/16/99	POLITICS IN AMERICA-2000		57.95
08-10	P1	9VA09000354 THE OFFICE PLACE	07/27/99	07/27/99	ABINGDON OFFICE SUPPLIES		38.94
08-10	P1	9VA09000355 DO	07/26/99	07/26/99	ABINGDON OFFICE SUPPLIES		137.46
08-10	P1	9VA09000361 DO	07/14/99	07/14/99	ABINGDON OFFICE SUPPLIES		17.34
08-10	P1	9VA09000361 DO	07/16/99	07/16/99	ABINGDON OFFICE SUPPLIES		11.06
08-10	P1	9VA09000361 DO	07/08/99	07/08/99	ABINGDON OFFICE SUPPLIES		5.67
08-10	P1	9VA09000356 WYTHEVILLE OFFICE SUPPLY, INC.	07/29/99	07/29/99	PULASKI OFFICE SUPPLIES		112.99
08-13	P2	OSSPA36521 ACCUCOM SYSTEMS	07/22/99	07/27/99	TONER FOR HP 5P		145.10
08-17	P1	9VA09000371 KINGSPORT TIMES NEWS	08/04/99	08/04/99	NEWSPAPER SUBSCRIPTION		114.00
08-17	P1	9VA09000373 NATIONAL JOURNAL GROUP	08/06/99	08/06/99	PUBLICATION		60.45
08-17	P1	9VA09000369 NETACCESS INC	07/18/99	07/18/99	COMPUTER SERVICE		199.95
08-18	P1	9VA09000376 SALEM TIMES REGISTER	08/16/99	08/16/99	NEWSPAPER SUBSCRIPTION		30.00
08-27	P1	9VA09000381 AQUA COOL	07/31/99	07/31/99	WATER DELIVERY		153.35
08-27	P1	9VA09000384 BRISTOL NEWSPAPERS, INC.	08/19/99	08/19/99	NEWSPAPER SUBSCRIPTION		41.70
08-31	S1	99243000348	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		722.06
09-03	P1	9VA09000388 NATIONAL JOURNAL GROUP	08/16/99	08/14/00	CONGRESS DAILY PM		1,297.00
09-03	P1	9VA09000390 NEWSWEEK	08/16/99	08/15/00	NEWSWEEK SUBSCRIPTION		24.00
09-03	P1	9VA09000396 THE OFFICE ADVANTAGE	08/10/99	08/10/99	OFFICE SUPPLIES		4.10
09-03	P1	9VA09000387 UNITED STATES INTERNET INC	08/09/99	08/09/99	INTERNET ACCESS-PU		185.50
09-10	P1	9VA09000404 THE DECLARATION	08/25/99	08/24/00	NEWSPAPER SUBSCRIPTION		32.00
09-13	P1	9VA09000411 AAA PRINTING CO.	08/27/99	08/27/99	OFFICE SUPPLY IN ABINGDON		40.00
09-16	P1	9VA09000413 THE OFFICE PLACE	08/26/99	08/26/99	ABINGDON OFFICE SUPPLIES		36.62
09-20	P1	9VA09000425 THE BLUEFIELD TELEGRAPH	09/16/99	09/16/99	NEWSPAPER SUBSCRIPTION		40.50

09-20 P1	9VA09000423	UNITED STATES INTERNET INC	09/08/99	09/08/99	INTERNET SERVICE FOR PULASKI	27.43
09-30 S1	99273000352		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	527.14
					SUPPLIES AND MATERIALS TOTALS:	2,770.71
EQUIPMENT						
07-06 P1	9VA09000302	WRIGHT WAY COMPUTERS INC	06/14/99	06/14/99	REPAIR AND INSTALL FOR NETWORKING COMPUTER	80.00
07-31 S2	99212003605		01/01/99	06/30/99	EQUIPMENT (TRANSFER)	-1,690.02
07-31 S2	99212003606		03/29/99	03/29/99	EQUIPMENT (TRANSFER)	125.00
07-31 S2	99212003607		04/09/99	04/09/99	EQUIPMENT (TRANSFER)	300.00
07-31 S2	99212003608		04/16/99	04/16/99	EQUIPMENT (TRANSFER)	125.00
07-31 S2	99212003609		05/17/99	05/17/99	EQUIPMENT (TRANSFER)	528.00
07-31 S2	99212003610		06/07/99	06/30/99	EQUIPMENT (TRANSFER)	-214.58
07-31 S2	99212003611		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,756.30
08-31 S2	99243003686		01/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,092.00
08-31 S2	99243003687		06/01/99	07/31/99	EQUIPMENT (TRANSFER)	-406.00
08-31 S2	99243003688		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,607.44
09-03 P1	9VA09000389	QUALITY COMPUTER SERVICES	08/03/99	08/03/99	COMPUTER SERVICE-PU	50.00
09-08 P1	9VA09000395	TOTAL CONNECTION COMPUTERS	08/13/99	08/13/99	COMPUTER HARDWARE SERVICE	869.80
09-23 HR	234754	QUALITY COMPUTER SERVICES	08/03/99	08/03/99	RET'D CHK; DUPLICATE PAYMENT	-50.00
09-27 P1	9VA09000432	HON. RICK BOUCHER	07/30/99	07/30/99	COMPUTER SOFTWARE FOR DC OFFICE	63.61
09-30 S2	99273003695		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,762.86
					EQUIPMENT TOTALS:	5,999.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,349.78
					OFFICE TOTALS:	207,349.78

1998 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31 S2	99212003612		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	17,815.72
08-09 P2	OM1W968997	INTERAMERICA TECHNOLOGIES INC.	05/24/99	05/24/99	SOFTWARE	560.00
09-01 P2	9VA09000004	INTERAMERICA TECHNOLOGIE	05/20/99	08/13/99	WORDPERFECT CD	29.00
09-24 P2	OM1D968996	INTERAMERICA TECHNOLOGIES INC.	05/24/99	05/24/99	SOFTWARE	448.00
					EQUIPMENT TOTALS:	18,852.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,852.72
					OFFICE TOTALS:	18,852.72

1999 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,412.17	2,136.80
PERSONNEL COMPENSATION	421,282.18	138,278.59
PERSONNEL BENEFITS	384.41	111.57
TRAVEL	30,067.31	13,210.72
RENT, COMMUNICATION, UTILITIES	55,152.84	19,574.84
PRINTING AND REPRODUCTION	2,882.89	1,284.00
OTHER SERVICES	57.86	57.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ALLEN BOYD -CON.						
				SUPPLIES AND MATERIALS	24,946.96	5,642.93
				EQUIPMENT	34,474.76	11,376.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,661.38	191,674.30
				OFFICE TOTALS:	574,661.38	191,674.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		618.93
08-30	P4	9USPS079904 DO	07/01/99 07/31/99	FRANKED MAIL		693.70
09-27	P4	9USPS089904 DO	08/01/99 08/31/99	FRANKED MAIL		824.17
				FRANKED MAIL TOTALS:		2,136.80
PERSONNEL COMPENSATION						
		ADAMS,LILLIE S	07/01/99 09/30/99	CASEWORKER		5,625.00
		ALDAY,MELANIE L	07/01/99 08/19/99	STAFF ASSISTANT		2,354.73
		CANNON,JENNIFER	07/01/99 09/30/99	CHIEF OF STAFF		20,000.00
		CARRIER,DENEEN N	09/01/99 09/30/99	STAFF ASSISTANT		1,537.78
		DIPPRE,CHRISTINA ROSE	07/01/99 09/30/99	CASEWORKER/SPECIAL PROJECTS ASST		5,750.00
		GATELY,JENNIFER	07/01/99 07/16/99	LEGIS ASST/PROJECT COORD.		1,155.56
		KEEL,ALICIA A	07/01/99 08/23/99	STAFF ASSISTANT		2,944.45
		KROLL,COLLEEN	09/01/99 09/30/99	STAFF ASSISTANT		1,911.08
		MIKELL,HAROLD K	07/01/99 09/30/99	PART-TIME EMPLOYEE		3,750.00
		MIKELL,ROBIN LEE	07/01/99 09/30/99	EXECUTIVE ASSISTANT/SCHEDULER		8,000.00
		MORITZ,GARRETT B	08/20/99 08/27/99	PAID INTERN		266.67
		NETTLE,ANGELINA JANE	07/01/99 09/30/99	CONSTITUENT SERVICES MANAGER		6,625.01
		NORTON,JAMES P	07/01/99 09/30/99	REGIONAL FIELD REPRESENTATIVES		8,250.00
		PENN,CHARLA L	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		6,875.00
		PICKELS,ROBERT L	07/01/99 09/30/99	PROJECTS COORD/DIST REP		7,500.00
		PONS,MARY R	07/01/99 09/30/99	STAFF ASSISTANT		3,750.00
		PRATT,DIANE L	07/01/99 09/30/99	LEGISLATIVE ASSISTANT/PRESS SECRETARY		7,750.01
		QUARANTO,ALBERT JASON	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		11,999.99
		SCHLOESSER,CHRISTOPHER J	07/01/99 09/30/99	SYSTSEMS DIRECTOR/LEGIS ASST		8,499.99
		SMITHWICK,JAMES JERRY	07/01/99 09/30/99	DISTRICT DIRECTOR		14,000.00
		SUAREZ,FERNANDO J	07/01/99 07/31/99	PAID INTERN		1,083.33
		UPCHURCH,CANDICE	07/01/99 09/30/99	PART-TIME EMPLOYEE		2,124.99
		WILSON,RODNEY	07/01/99 07/31/99	CONSTITUENT SERVICE REPRESENTATIVE		1,791.67
		WOODBRIDGE,MICHAEL J	07/20/99 09/30/99	LEGISLATIVE CORRESPONDENT		4,733.33
				PERSONNEL COMPENSATION TOTALS:		138,278.59

PERSONNEL BENEFITS

07-31 S7	99212000056		07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7	99243000057		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7	99273000057		09/01/99	09/30/99	TRANSIT BENEFIT	50.78
					PERSONNEL BENEFITS TOTALS:	111.57

TRAVEL

07-02 P1	9FL02000392	HON. ALLEN BOYD	06/20/99	06/20/99	MEAL DURING TRAVEL	30.23
07-02 P1	9FL02000390	LILLIE ADAMS	05/26/99	05/26/99	PARKING	15.00
07-02 P1	9FL02000391	MARY R. PONS	04/10/99	06/05/99	MEALS DURING TRAVEL	232.52
07-02 P1	9FL02000391	DO	04/10/99	06/05/99	MILEAGE	299.70
07-07 P1	9FL02000393	HON. ALLEN BOYD	06/14/99	06/14/99	MEAL DURING TRAVEL	4.56
07-07 P1	9FL02000393	DO	06/27/99	06/27/99	MEAL DURING TRAVEL	3.91
07-07 P1	9FL02000393	DO	05/22/99	05/22/99	MEAL DURING TRAVEL	30.92
07-07 P1	9FL02000393	DO	05/24/99	05/24/99	MEAL DURING TRAVEL	3.94
07-07 P1	9FL02000394	DO	06/01/99	06/01/99	MEAL DURING TRAVEL	10.52
07-07 P1	9FL02000394	DO	06/12/99	06/12/99	TAXI FARE	22.10
07-07 P1	9FL02000396	DO	06/22/99	06/22/99	TAXI RIDE	11.00
07-07 P1	9FL02000396	DO	06/14/99	06/14/99	TAXI RIDE	13.00
07-07 P1	9FL02000396	DO	06/27/99	06/27/99	TAXI RIDE	14.00
07-07 P1	9FL02000395	JAMES NORTON	04/13/99	06/18/99	MILEAGE	1,725.30
07-07 P1	9FL02000395	DO	04/13/99	06/18/99	MEALS DURING TRAVEL	572.77
07-16 P1	9FL02000402	HON. ALLEN BOYD	05/07/99	05/11/99	AIRFARE DC-TALLY-DC	374.00
07-16 P1	9FL02000402	DO	05/14/99	05/14/99	AIRFARE DC-TALLY	187.00
07-16 P1	9FL02000402	DO	05/17/99	05/17/99	AIRFARE PC-DC	270.00
07-16 P1	9FL02000402	DO	05/21/99	05/24/99	AIRFARE DC-TALLY-DC	374.00
07-30 P1	9FL02000404	DO	06/11/99	06/14/99	AIRFARE DC-TALLY-DC	374.00
07-30 P1	9FL02000405	MARY R. PONS	01/06/99	04/25/99	MILEAGE	397.00
07-30 P1	9FL02000405	DO	01/06/99	04/25/99	MEALS	125.00
08-05 P1	9FL02000425	ANGELINA JANE NETTLE	07/16/99	07/16/99	MILEAGE	121.50
08-05 P1	9FL02000422	CHRISTINA DIPPRE-PINEDA	06/29/99	06/29/99	MILEAGE	99.90
08-05 P1	9FL02000422	DO	06/29/99	06/29/99	MEAL DURING TRAVEL	3.89
08-05 P1	9FL02000422	DO	06/29/99	06/29/99	PARKING	2.80
08-05 P1	9FL02000423	HAROLD K MIKELL	06/01/99	06/14/99	MILEAGE	142.00
08-05 P1	9FL02000423	DO	06/01/99	06/01/99	MEAL DURING TRAVEL	8.79
08-05 P1	9FL02000426	JAMES SMITHWICK	06/01/99	06/28/99	MILEAGE	470.34
08-05 P1	9FL02000424	ROBERT PICKELS	06/14/99	06/28/99	MILEAGE	219.78
08-18 P1	9FL02000448	HAROLD K MIKELL	07/26/99	07/26/99	MEAL DURING TRAVEL	32.00
08-18 P1	9FL02000448	DO	07/06/99	07/27/99	MILEAGE	169.00
08-18 P1	9FL02000445	HON. ALLEN BOYD	06/25/99	06/25/99	AIRFARE DC-TALLY	187.00
08-18 P1	9FL02000445	DO	06/20/99	06/21/99	AIRFARE DC-DAYTONA BEACH-DC	442.00
08-18 P1	9FL02000445	DO	06/26/99	06/27/99	AIRFARE TALLY-FT. LAUDERD-DC	336.00
08-18 P1	9FL02000445	DO	06/20/99	06/20/99	MEAL DURING TRAVEL	30.23
08-18 P1	9FL02000445	DO	06/21/99	06/21/99	MEAL DURING TRAVEL	7.94
08-18 P1	9FL02000446	DO	05/27/99	06/07/99	AIRFARE DC-TALLY-DC	374.00
08-18 P1	9FL02000446	DO	06/12/99	06/12/99	TAXI FARE	22.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALLEN BOYD -CON.							
08-18	P1 9FL02000446	HON. ALLEN BOYD	06/18/99	06/19/99	LODGING DURING TRAVEL		65.00
08-18	P1 9FL02000446	DO	06/21/99	06/21/99	AIRFARE TALLY-DC-TALLY		242.00
08-18	P1 9FL02000447	JAMES NORTON	06/24/99	07/31/99	MILEAGE		645.03
08-18	P1 9FL02000447	DO	06/18/99	07/31/99	MEAL DURING TRAVEL		106.00
08-18	P1 9FL02000447	DO	07/12/99	07/13/99	HOTEL STAY DURING TRAVEL		68.51
08-18	P1 9FL02000450	JAMES SMITHWICK	07/02/99	07/30/99	MILEAGE		460.89
08-18	P1 9FL02000449	ROBERT PICKELS	06/22/99	07/31/99	MILEAGE		895.86
08-18	P1 9FL02000449	DO	06/22/99	07/31/99	MEAL DURING TRAVEL		234.79
09-23	P1 9FL02000471	HAROLD K MIKELL	08/13/99	08/13/99	MEAL DURING TRAVEL		23.10
09-23	P1 9FL02000471	DO	08/12/99	08/17/99	MILEAGE		150.00
09-23	P1 9FL02000472	JAMES SMITHWICK	08/04/99	08/04/99	MEAL DURING TRAVEL		35.50
09-23	P1 9FL02000472	DO	08/04/99	08/30/99	MILEAGE		581.85
09-27	P1 9FL02000473	JAMES NORTON	08/04/99	09/01/99	MEALS DURING TRAVEL		195.41
09-27	P1 9FL02000473	DO	09/05/99	09/05/99	LODGING DURING TRAVEL		66.00
09-27	P1 9FL02000473	DO	08/04/99	09/08/99	MILEAGE		1,085.94
09-30	P1 9FL02000474	HON. ALLEN BOYD	07/31/99	08/02/99	DCA-TALLY-DCA		374.00
09-30	P1 9FL02000474	DO	08/06/99	08/06/99	DCA-TALLY		187.00
09-30	P1 9FL02000474	DO	08/18/99	08/18/99	MEAL DURING TRAVEL		34.10
						TRAVEL TOTALS:	13,210.72
RENT, COMMUNICATION, UTILITIES							
07-02	P1 9FL02000390	LILLIE ADAMS	04/16/99	05/14/99	CELL PHONE CHARGES		30.10
07-08	P1 9FL02000399	ALLTEL	05/11/99	06/14/99	CELL PHONE CHARGES		836.19
07-08	P1 9FL02000397	FEDERAL EXPRESS CORP	06/11/99	06/15/99	OVERNIGHT MAILING		14.00
07-08	P1 9FL02000398	DO	06/01/99	06/15/99	OVERNIGHT MAILING		38.22
07-16	P1 9FL02000403	HON. ALLEN BOYD	04/09/99	04/09/99	PHONE CHARGE FROM AIRCRAFT		36.62
07-19	P1 9FL02RW1513	ALLTEL	05/11/99	06/14/99	CELL PHONE CHARGES		836.19
07-19	P9 FL0201R9907	LEON COUNTY, FLORIDA	07/01/99	07/31/99	TALLAHASSEE - RENT		1,660.00
07-27	S6 AFL00529007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT PANAMA CITY		384.00
07-30	P1 9FL02000414	ALLTEL	05/28/99	06/13/99	CELL PHONE CHARGES		60.75
07-30	P1 9FL02000414	DO	05/25/99	06/24/99	CELL PHONE CHARGES		264.81
07-30	P1 9FL02000408	FEDERAL EXPRESS CORP	06/03/99	06/18/99	OVERNIGHT MAILING		38.19
07-30	P1 9FL02000409	DO	06/28/99	07/03/99	OVERNIGHT MAILING		43.15
07-30	P1 9FL02000410	DO	07/06/99	07/07/99	OVERNIGHT MAILING		23.70
07-30	P1 9FL02000411	DO	06/17/99	06/20/99	OVERNIGHT MAILING		114.10
07-30	P1 9FL02000412	DO	05/20/99	06/25/99	OVERNIGHT MAILING		45.17
07-30	P1 9FL02000413	DO	06/23/99	06/25/99	OVERNIGHT MAILING		15.00
07-31	S5 99212000242		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		324.30
07-31	S5 99212000670		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		968.16
07-31	S5 99212001110		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
07-31	S5 99212001545		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		54.00
07-31	S5 99212001987		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		187.00

07-31	S5	99212002429		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	582.99
08-02	P1	9FL02000420	ALLTEL	05/24/99	07/11/99	CELL PHONE CHARGES	329.73
08-02	P1	9FL02000418	TSR WIRELESS	07/01/99	07/31/99	PAGER CHARGES	86.86
08-03	P1	9FL02000421	MEDIALING	06/01/99	06/30/99	FAX CHARGES	41.82
08-17	P1	9FL02000428	ALLTEL	06/25/99	07/25/99	CELL PHONE	179.29
08-17	P1	9FL02000430	AVT MEDIA LING SERVICE GROUP	07/01/99	07/31/99	LONG DISTANCE FAX CHARGES	100.44
08-17	P1	9FL02000431	FEDERAL EXPRESS CORP	07/08/99	07/16/99	OVERNIGHT MAIL	13.85
08-17	P1	9FL02000432	DO	07/07/99	07/10/99	OVERNIGHT MAILING	36.00
08-17	P1	9FL02000436	DO	03/15/99	03/17/99	OVERNIGHT MAILING	10.00
08-17	P1	9FL02000437	DO	07/14/99	07/23/99	OVERNIGHT MAILING	13.80
08-17	P1	9FL02000438	DO	07/23/99	07/29/99	OVERNIGHT MAILING	31.20
08-17	P1	9FL02000439	DO	07/23/99	07/24/99	OVERNIGHT MAILING	14.00
08-17	P1	9FL02000440	DO	07/12/99	07/21/99	OVERNIGHT MAILING	47.00
08-17	P1	9FL02000429	TSR WIRELESS	08/01/99	08/31/99	PAGER SERVICE	86.69
08-20	P9	FL0201R9908	LEON COUNTY, FLORIDA	08/01/99	08/31/99	TALLAHASSEE - RENT	1,660.00
08-30	HR	234287	ALLTEL	05/11/99	06/14/99	REFUND; OVERPAYMENT	-836.19
08-31	S5	99243000243		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	324.30
08-31	S5	99243000671		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	802.93
08-31	S5	99243001111		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
08-31	S5	99243001548		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	54.00
08-31	S5	99243001990		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	187.00
08-31	S5	99243002432		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	605.10
08-31	S6	AFL00529008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT PANAMA CITY	384.00
09-20	P9	FL0201R9909	LEON COUNTY, FLORIDA	09/01/99	09/30/99	TALLAHASSEE - RENT	1,660.00
09-21	P1	9FL02000460	ALLTEL	07/11/99	08/16/99	CELL PHONE	391.96
09-21	P1	9FL02000460	DO	07/26/99	08/24/99	CELL PHONE	233.28
09-21	P1	9FL02000453	FEDERAL EXPRESS CORP	08/02/99	08/06/99	OVERNIGHT MAILING	24.00
09-21	P1	9FL02000454	DO	08/13/99	08/18/99	OVERNIGHT MAILING	10.57
09-21	P1	9FL02000455	DO	08/05/99	08/13/99	OVERNIGHT MAILING	31.41
09-21	P1	9FL02000456	DO	08/19/99	08/26/99	OVERNIGHT MAILING	14.72
09-21	P1	9FL02000457	DO	07/06/99	08/05/99	OVERNIGHT MAILING	41.62
09-21	P1	9FL02000459	TSR WIRELESS	09/01/99	09/30/99	PAGER CHARGES	86.52
09-22	P1	9FL02000451	ROBIN LEE MIKELL	07/08/99	07/18/99	PHONE CHARGES	32.00
09-23	P1	9FL02000452	ALBERT JASON QUARANTO	07/15/99	08/10/99	PHONE CHARGES	10.20
09-23	P1	9FL02000468	FEDERAL EXPRESS CORP	08/08/99	08/24/99	OVERNIGHT MAILING	33.00
09-23	P1	9FL02000469	DO	08/30/99	09/03/99	OVERNIGHT MAILING	30.60
09-23	P1	9FL02000470	DO	07/29/99	08/31/99	OVERNIGHT MAILING	14.41
09-30	S5	99273000243		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	334.30
09-30	S5	99273000672		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	660.46
09-30	S5	99273001112		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
09-30	S5	99273001549		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	54.00
09-30	S5	99273001991		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	187.00
09-30	S5	99273002433		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	565.33
09-30	S6	AFL00529A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT PANAMA CITY	441.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALLEN BOYD -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,574.84
	PRINTING AND REPRODUCTION						
07-31	S3	99212000059	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		282.40
08-17	P1	9FL02000435 DAVID L. ANDRUKITIS, INC.	05/26/99	05/26/99	PHONE CARDS		137.50
08-31	S3	99243000058	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
09-20	P2	OSPTP22440A BETHESDA ENGRAVERS	08/19/99	09/02/99	1,000 ENGRAVED NOTE CARDS WITH ENVELOPES		586.50
09-21	P1	9GP00899001 PUBLIC PRINTER	07/21/99	07/21/99	PRINTING		145.00
09-21	P1	9GP00899001 DO	07/21/99	07/21/99	PRINTING		84.00
09-30	P2	OSTPT22490 ACCURATE WORD INC.	08/26/99	09/16/99	500 GOLD SEAL CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:		1,284.00
	OTHER SERVICES						
09-23	P1	9FL02000467 AVT MEDIA LING SERVICE GROUP	08/01/99	08/31/99	FAX CHARGES		57.86
					OTHER SERVICES TOTALS:		57.86
	SUPPLIES AND MATERIALS						
07-07	P1	9FL02000393 HON. ALLEN BOYD	06/27/99	06/27/99	MEAL WITH CONSTITUENTS		21.07
07-07	P1	9FL02000394 DO	06/27/99	06/27/99	NEWSPAPER		1.59
07-08	P1	9FL02000400 LANIER WORLDWIDE, INC.	05/01/99	05/31/99	COPIER SUPPLIES		322.00
07-08	P1	9FL02000401 US CAPITOL HISTORICAL SOCIETY	06/10/99	06/10/99	BOOK: WE THE PEOPLE		125.00
07-16	P1	9FL02000402 HON. ALLEN BOYD	04/29/99	04/29/99	MEAL WITH CONSTITUENTS		38.33
07-16	P1	9FL02000403 DO	05/19/99	05/19/99	MEAL WITH CONSTITUENTS		81.85
07-30	P1	9FL02000415 BLACK CAT NEWS EXCHANGE	06/01/99	06/30/99	NEWSPAPER		43.25
07-30	P1	9FL02000404 HON. ALLEN BOYD	05/25/99	05/25/99	MEAL WITH CONSTITUENTS		55.35
07-30	P1	9FL02000404 DO	07/14/99	07/14/99	MEAL WITH CONSTITUENTS		99.05
07-30	P1	9FL02000404 DO	07/14/99	07/14/99	MEAL WITH CONSTITUENTS		14.68
07-30	P1	9FL02000416 TWIN CITY NEWS	07/01/99	07/01/00	SUBSCRIPTION		22.00
07-31	S1	99212000122	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		824.53
08-02	P1	9FL02000419 GADSDEN COUNTY TIMES	08/01/99	08/01/00	YEARLY SUBSCRIPTION RENEWAL		30.00
08-02	P1	9FL02000417 POLAND SPRING WATER	06/01/99	06/30/99	BOTTLED WATER		76.00
08-17	P1	9FL02000433 BLACK CAT NEWS EXCHANGE	07/01/99	07/31/99	DAILY NEWSPAPER		38.00
08-17	P1	9FL02000427 NATIONAL JOURNAL GROUP INC.	06/29/99	06/29/99	ALMANAC AMER. POLITICS		60.45
08-17	P1	9FL02000441 POLAND SPRING WATER	07/01/99	07/31/99	BOTTLED WATER		91.50
08-17	P1	9FL02000442 QUALITY WATER SUPPLY	05/01/99	05/31/99	BOTTLED WATER		6.86
08-17	P1	9FL02000442 DO	08/01/99	08/31/99	BOTTLED WATER		31.50
08-17	P1	9FL02000442 DO	07/01/99	07/31/99	BOTTLED WATER		56.50
08-17	P1	9FL02000442 DO	06/01/99	06/30/99	BOTTLED WATER		59.30
08-17	P1	9FL02000434 THE COUNTY RECORD	05/01/99	05/31/99	NEWSPAPER		20.80
08-18	P1	9FL02000443 HON. ALLEN BOYD	08/02/99	08/02/99	MEAL WITH CONSTITUENTS		79.64
08-18	P1	9FL02000443 DO	07/01/99	07/01/99	MEAL WITH CONSTITUENTS		69.25
08-18	P1	9FL02000443 DO	08/04/99	08/04/99	MEAL WITH CONSTITUENTS		34.37
08-18	P1	9FL02000443 DO	07/07/99	07/07/99	MEAL WITH CONSTITUENT		8.94
08-18	P1	9FL02000443 DO	07/06/99	07/06/99	MEAL WITH CONSTITUENTS		52.52

08-18	P1	9FL02000446	HON. ALLEN BOYD	06/03/99	06/03/99	MEAL WITH CONSTITUENTS	44.83
08-31	S1	99243000124		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	446.75
09-21	P1	9FL02000463	AMERICAN HERITAGE	05/27/99	05/27/00	MAGAZINE SUBSCRIPTION	19.95
09-21	P1	9FL02000461	DIXIE COUNTY ADVOCATE	09/01/99	09/01/00	SUBSCRIPTION RENEWAL	21.40
09-21	P1	9FL02000458	OFFICE MAX	06/09/99	06/30/99	OFFICE SUPPLIES	322.59
09-21	P1	9FL02000458	DO	07/06/99	08/03/99	OFFICE SUPPLIES	336.82
09-21	P1	9FL02000465	POLAND SPRING WATER	08/01/99	08/31/99	BOTTLED WATER	83.75
09-21	P1	9FL02000462	WASHINGTON COUNTY NEWS	12/09/99	12/09/00	SUBSCRIPTION RENEWAL	37.45
09-22	P1	9FL02000464	BLACK CAT NEWS	09/01/99	09/30/99	NEWSPAPER SUB.	39.50
09-23	P1	9FL02000472	JAMES SMITHWICK	08/18/99	08/18/99	CAMERA	7.25
09-23	P1	9FL02000466	OFFICE MAX	08/10/99	08/25/99	OFFICE SUPPLIES	650.60
09-27	P1	9FL02000444	HON. ALLEN BOYD	07/01/99	07/01/99	MEAL WITH CONSTITUENTS	3.70
09-27	P1	9FL02000444	DO	06/30/99	06/30/99	MEAL WITH CONSTITUENTS	13.58
09-27	P1	9FL02000444	DO	07/01/99	07/01/99	MEAL WITH CONSTITUENT	5.04
09-27	P1	9FL02000444	DO	07/12/99	07/12/99	MEAL WITH CONSTITUENT	3.94
09-27	P1	9FL02000444	DO	07/24/99	07/24/99	MEAL WITH CONSTITUENT	11.70
09-30	S1	99273000128		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,115.74
09-30	P1	9FL02000474	HON. ALLEN BOYD	08/02/99	08/02/99	MEAL WITH CONSTITUENTS	79.64
09-30	P1	9FL02000474	DO	08/04/99	08/04/99	MEAL WITH CONSTITUENTS	34.37
						SUPPLIES AND MATERIALS TOTALS:	5,642.93
		EQUIPMENT					
07-31	S2	99212003246		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,792.22
08-31	S2	99243003275		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,792.22
09-30	S2	99273003265		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.33
09-30	S2	99273003266		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,792.22
						EQUIPMENT TOTALS:	11,376.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,674.30
						OFFICE TOTALS:	191,674.30

1999 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,656.74	1,500.78
PERSONNEL COMPENSATION	382,235.71	123,947.33
PERSONNEL BENEFITS	247.39	29.78
TRAVEL	24,630.42	10,657.97
RENT, COMMUNICATION, UTILITIES	47,900.28	16,920.35
PRINTING AND REPRODUCTION	2,415.58	923.02
OTHER SERVICES	31.73	0.00
SUPPLIES AND MATERIALS	12,638.93	3,625.46
EQUIPMENT	42,227.67	15,455.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,984.45	173,059.85
OFFICE TOTALS:	516,984.45	173,059.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KEVIN BRADY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		648.82
08-30	P4	9USPS079904 DO	07/01/99 07/31/99	FRANKED MAIL		510.78
09-27	P4	9USPS089904 DO	08/01/99 08/31/99	FRANKED MAIL		341.18
				FRANKED MAIL TOTALS:		1,500.78
PERSONNEL COMPENSATION						
		BROWN,BARRY	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		15,000.00
		BULLARD,ELEONORE	07/01/99 08/31/99	CASEWORKER		0.00
		CENTILLI,DOUGLAS	07/01/99 09/30/99	CHIEF OF STAFF		21,845.01
		DREW,STEFANIE E	07/01/99 09/30/99	CASEWORKER		5,250.00
		HERNANDEZ,CLARISSA	09/01/99 09/30/99	PAID INTERN		500.00
		KENYON,JUNE LORRAINE	07/01/99 09/30/99	CASEWORKER		7,056.99
		LARKIN,DOUGLAS M	07/01/99 09/30/99	PRESS SECRETARY		8,000.01
		MALECH,DAVID H	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,000.01
		MCGRAH,DAVID D	07/01/99 09/30/99	OFFICE MANAGER/SCHEDULER		9,249.99
		MCKENNIS,AMY D	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,499.99
		MONTGOMERY,D HEATHER	07/01/99 09/30/99	DISTRICT DIRECTOR		14,250.00
		NEWELL,VALERIE	07/01/99 09/30/99	STAFF ASSISTANT		5,000.01
		POOL,SCOTT	07/01/99 09/30/99	CASEWORKER		6,999.99
		QURESHI,JANET L	07/01/99 09/30/99	SPECIAL PROJECTS DIRECTOR		7,050.00
		ROBINSON,MICHAEL	07/01/99 08/13/99	PART-TIME EMPLOYEE		745.33
		SPILLMANN,JUSTIN A	07/01/99 07/31/99	PAID INTERN		500.00
		THOBAE,CAROL	07/01/99 09/30/99	STAFF ASSISTANT		6,000.00
				PERSONNEL COMPENSATION TOTALS:		123,947.33
PERSONNEL BENEFITS						
09-30	S7	99273000180	09/01/99 09/30/99	TRANSIT BENEFIT		29.78
				PERSONNEL BENEFITS TOTALS:		29.78
TRAVEL						
07-19	P9	TX0801L9907 GOLD KEY LEASE INC	07/01/99 07/31/99	LEASED AUTO		685.14
07-27	P1	9TX08000140 DOUG CENTILLI	06/22/99 06/22/99	AIRFARE IAH-DCA		248.00
07-27	P1	9TX08000140 DO	07/02/99 07/12/99	AIRFARE DCA-IAD-DCA		499.00
07-27	P1	9TX08000140 DO	05/27/99 06/02/99	AIRFARE DCA-IAD-DCA		499.00
07-27	P1	9TX08000134 DOUGLAS M LARKIN	07/08/99 07/08/99	MEAL		6.39
07-27	P1	9TX08000134 DO	07/06/99 07/09/99	RENTAL CAR		175.13
07-27	P1	9TX08000136 DO	07/09/99 07/09/99	PARKING		3.00
07-27	P1	9TX08000136 DO	07/09/99 07/09/99	GAS FOR RENTAL CAR		12.00
07-27	P1	9TX08000136 DO	07/07/99 07/07/99	MEAL		33.38
07-27	P1	9TX08000136 DO	07/06/99 07/09/99	AIRFARE-IAD-IAH-IAD		369.00
07-27	P1	9TX08000139 HEATHER MONTGOMERY	06/14/99 06/16/99	AIRFARE IAH-DCA-IAH		499.00
07-27	P1	9TX08000139 DO	06/14/99 06/16/99	STAFF LODGING		181.76

07-27	P1	9TX08000137	HON. KEVIN BRADY	05/14/99	05/17/99	AIRFARE DCA-IAH-DCA	499.00
07-27	P1	9TX08000137	DO	05/06/99	05/11/99	AIRFARE DCA-IAH-DCA	499.00
07-27	P1	9TX08000137	DO	04/22/99	04/27/99	AIRFARE DCA-IAH-DCA	499.00
07-27	P1	9TX08000138	DO	05/14/99	05/24/99	FUEL FOR LEASED AUTO	49.04
07-27	P1	9TX08000138	DO	05/27/99	06/07/99	AIRFARE DCA-IAH-DCA	499.00
07-27	P1	9TX08000138	DO	05/21/99	05/24/99	AIRFARE DCA-IAH-DCA	499.00
07-27	P1	9TX08000138	DO	04/29/99	05/03/99	AIRFARE DCA-IAH-DCA	499.00
08-20	P9	TX0801L9908	GOLD KEY LEASE INC	08/01/99	08/31/99	LEASED AUTO	685.14
08-23	P1	9TX08000166	DOUG CENTILLI	08/20/99	08/20/99	STAFF AIRFARE DCA-IAH	251.00
08-23	P1	9TX08000164	HON. KEVIN BRADY	05/27/99	06/21/99	FUEL LEASED VEHICLE	157.09
08-23	P1	9TX08000164	DO	07/11/99	07/14/99	AIRFARE DCA-IAH-DCA	499.00
08-23	P1	9TX08000164	DO	06/01/99	06/01/99	AIRFARE IAH-AUSTIN-IAH	181.00
08-23	P1	9TX08000164	DO	06/25/99	06/25/99	AIRFARE DCA-IAH	251.00
08-23	P1	9TX08000164	DO	06/18/99	06/18/99	AIRFARE - DCA-IAH	251.00
08-23	P1	9TX08000165	DO	06/27/99	07/16/99	FUEL FOR LEASED VEHICLE	50.76
08-23	P1	9TX08000165	DO	06/28/99	06/28/99	AIRFARE IAH-DCA-VIA DFW	216.00
08-23	P1	9TX08000165	DO	06/28/99	06/28/99	AIRFARE IAH-DCA VIA; DFW	182.00
08-23	P1	9TX08000165	DO	07/12/99	07/12/99	AIRFARE IAH-DCA	248.00
08-23	P1	9TX08000165	DO	07/16/99	07/19/99	AIRFARE DCA-IAH-DCA	499.00
08-23	P1	9TX08000167	DO	06/21/99	06/21/99	MEMBER AIRFARE IAH-DCA	248.00
09-20	P9	TX0801L9909	GOLD KEY LEASE INC	09/01/99	09/30/99	LEASED AUTO	685.14
						TRAVEL TOTALS:	10,657.97
		RENT, COMMUNICATION, UTILITIES					
07-08	CR	315649	LINCOLN PROPERTY COMPANY	06/01/99	06/30/99	RET'D CHK;PAYMENT ERROR	-400.00
07-19	P9	TX0802R9907	KOLL BREND FUND V,L.P	07/01/99	07/31/99	HOUSTON - RENT	546.12
07-19	P9	TX0801R9907	LINCOLN PROPERTY COMPANY	07/01/99	07/31/99	COLLEGE STATION - RENT	400.00
07-19	P9	TX0803R9907	200 RIVER POINTE LTD	07/01/99	07/31/99	CONROE - RENT	1,549.84
07-27	P1	9TX08000134	DOUGLAS M LARKIN	05/14/99	05/21/99	TELEPHONE CALLS	22.82
07-28	P1	9TX08000142	FEDERAL EXPRESS CORP	06/22/99	07/02/99	EXPRESS MAIL	63.91
07-28	P1	9TX08000143	DO	06/25/99	07/07/99	EXPRESS MAIL	17.02
07-28	P1	9TX08000144	DO	06/02/99	06/02/99	EXPRESS MAIL	3.50
07-28	P1	9TX08000145	DO	06/01/99	06/11/99	EXPRESS MAIL	33.02
07-28	P1	9TX08000146	DO	06/15/99	06/17/99	EXPRESS MAIL	61.52
07-28	P1	9TX08000147	DO	06/17/99	06/23/99	EXPRESS MAIL	24.47
07-28	P1	9TX08000141	GTE WIRELESS	05/17/99	06/14/99	CELLULAR SERVICE	100.81
07-31	S5	99212000244		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	37.84
07-31	S5	99212000672		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,044.15
07-31	S5	99212001112		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31	S5	99212001547		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	99212001989		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	231.00
07-31	S5	99212002431		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	581.41
08-17	P9	TX0802R997A	KOLL BREND FUND V,L.P	07/01/99	07/30/99	HOUSTON - RENT	128.51
08-20	P9	TX0802R9908	DO	08/01/99	08/31/99	HOUSTON - RENT	674.63
08-20	P9	TX0801R9908	LINCOLN PROPERTY COMPANY	08/01/99	08/31/99	COLLEGE STATION - RENT	400.00
08-20	P9	TX0803R9908	200 RIVER POINTE LTD	08/01/99	08/31/99	CONROE - RENT	1,549.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEVIN BRADY -CON.							
08-23	P1 9TX08000155	FEDERAL EXPRESS CORP	07/29/99	07/29/99	EXPRESS MAIL		3.50
08-23	P1 9TX08000156	DO	07/13/99	07/13/99	EXPRESS MAIL		3.57
08-23	P1 9TX08000157	DO	07/09/99	07/09/99	EXPRESS MAIL		3.45
08-23	P1 9TX08000158	DO	05/17/99	05/18/99	EXPRESS MAIL		8.37
08-25	P1 9TX08000160	GTE WIRELESS	06/21/99	07/11/99	CELLULAR SERVICE		74.42
08-26	P1 9TX08000168	BARRINGTON BROWN	06/04/99	06/07/99	STAFF PHONE CALLS		36.77
08-26	P1 9TX08000169	FEDERAL EXPRESS CORP	08/04/99	08/12/99	EXPRESS MAIL		28.28
08-31	S5 99243000245		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		37.84
08-31	S5 99243000673		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		976.46
08-31	S5 99243001113		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
08-31	S5 99243001550		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5 99243001992		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		231.00
08-31	S5 99243002434		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		819.33
09-20	P9 TX0802R9909	KOLL BREND FUND V,L.P	09/01/99	09/30/99	HOUSTON - RENT		674.63
09-20	P9 TX0801R9909	LINCOLN PROPERTY COMPANY	09/01/99	09/30/99	COLLEGE STATION - RENT		400.00
09-20	P9 TX0803R9909	200 RIVER POINTE LTD	09/01/99	09/30/99	CONROE - RENT		1,549.84
09-30	HV 9A901000281		08/09/99	08/09/99	HIR GRAPHICS (TRANSFER)		70.00
09-30	S5 99273000245		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		37.84
09-30	S5 99273000674		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		933.59
09-30	S5 99273001114		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
09-30	S5 99273001551		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5 99273001993		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		231.00
09-30	S5 99273002435		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		436.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,920.35
	PRINTING AND REPRODUCTION						
07-13	P1 9TX08000133	CONGRESSIONAL MAILING AND	05/03/99	05/03/99	PRINTING SERVICES		73.00
07-31	S3 99212000222		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		241.72
08-12	P2 OSPTP22273	ACCURATE WORD INC.	07/20/99	07/30/99	250 GOLD SEAL CARDS		22.50
08-23	P1 9TX08000153	CONGRESSIONAL MAILING AND	07/08/99	07/08/99	PRINTING SERVICES STATIONARY		465.00
08-31	S3 99243000211		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		99.40
09-30	S3 99273000138		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		923.02
	SUPPLIES AND MATERIALS						
07-27	P1 9TX08000136	DOUGLAS M LARKIN	07/06/99	07/06/99	LUNCH		19.43
07-27	P1 9TX08000135	POLAND SPRING WATER	05/27/99	06/26/99	WATER SERVICE		71.65
07-27	P1 9TX08000135	DO	05/27/99	06/26/99	COFFEE SERVICE		166.71
07-28	P1 9TX08000149	OFFICE MAX	05/18/99	06/17/99	OFFICE SUPPLIES		260.52
07-28	P1 9TX08000148	OZARKA SPRING WATER	06/26/99	06/26/99	WATER FOR DISTRICT		11.00
07-28	P1 9TX08000148	DO	04/29/99	05/26/99	WATER FOR DISTRICT		68.50
07-31	S1 99212000330		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		269.03
08-23	P1 9TX08000151	LEADERSHIP DIRECTORIES, INC.	09/09/99	09/09/00	LEADERSHIP DIRECTORIES		290.00

08-23 P1 9TX08000152	LEADERSHIP DIRECTORIES, INC.	09/09/99	09/09/00	LEADERSHIP DIRECTORIES	290.00
08-23 P1 9TX08000159	OFFICE MAX	06/24/99	07/12/99	OFFICE SUPPLIES	203.19
08-23 P1 9TX08000161	OZARKA SPRING WATER	06/28/99	07/26/99	WATER FOR DISTRICT OFFICE	29.41
08-23 P1 9TX08000162	POLAND SPRING WATER	07/06/99	07/26/99	WATER SERVICE	64.20
08-23 P1 9TX08000150	POLITECHS	07/15/99	07/15/99	PUBLICATIONS TEXAS LOBBY DIRECTORY	80.00
08-23 P1 9TX08000154	THE SEALY NEWS	09/01/99	08/31/00	SUBSCRIPTION	38.00
08-23 P1 9TX08000163	US CAPITOL HISTORICAL SOCIETY	07/21/99	07/21/99	PUBLICATIONS	125.00
08-26 P1 9TX08000170	OFFICE MAX	07/20/99	08/15/99	OFFICE SUPPLIES	227.44
08-31 S1 99243000329		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	160.72
09-30 S1 99273000333		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,250.66
				SUPPLIES AND MATERIALS TOTALS:	3,625.46
EQUIPMENT					
07-31 S2 99212003578		05/06/99	05/06/99	EQUIPMENT (TRANSFER)	1,000.00
07-31 S2 99212003579		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,520.90
08-31 S2 99243003648		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	430.17
08-31 S2 99243003649		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,839.69
09-30 S2 99273003661		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.11
09-30 S2 99273003662		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,664.29
				EQUIPMENT TOTALS:	15,455.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,059.85
				OFFICE TOTALS:	173,059.85

1999 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,761.76	826.20
PERSONNEL COMPENSATION	523,358.58	183,171.76
PERSONNEL BENEFITS	90.57	90.57
TRAVEL	8,618.75	2,168.96
RENT, COMMUNICATION, UTILITIES	47,814.64	16,534.58
PRINTING AND REPRODUCTION	1,659.13	759.63
OTHER SERVICES	1,450.00	800.00
SUPPLIES AND MATERIALS	6,809.79	2,366.29
EQUIPMENT	24,328.37	13,376.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,891.59	220,094.65
OFFICE TOTALS:	615,891.59	220,094.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	159.21
08-30 P4 9USPS079904	DO	07/01/99	07/31/99	FRANKED MAIL	562.03
09-27 P4 9USPS089904	DO	08/01/99	08/31/99	FRANKED MAIL	104.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. BRADY -CON.							
					FRANKED MAIL TOTALS:		826.20
	PERSONNEL COMPENSATION						
		ARCURE,PAUL J	07/01/99	09/30/99	SPECIAL ASSISTANT		6,500.01
		BIRTS,DONALD	07/01/99	09/30/99	PART-TIME EMPLOYEE		5,000.09
		BOSTON,DAWN M	07/01/99	09/30/99	SPECIAL ASSISTANT		6,007.50
		FITZGERALD,CARL W	07/01/99	09/30/99	OFFICE MANAGER		8,797.50
		FITZGERALD,ISABELLA V	07/01/99	09/30/99	SPECIAL ASSISTANT		6,833.33
		GREGORY,SHIRLEY	07/01/99	09/30/99	DISTRICT DIRECTOR		16,250.01
		HILTON,AMY	07/01/99	09/30/99	STAFF ASSISTANT		5,499.99
		JOHNSON,JOEL S	07/01/99	09/30/99	SPECIAL ASSISTANT		7,500.00
		KIRKLAND,SUSIE	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,499.99
		KRESCHOLLEK,LAURA	07/01/99	09/30/99	STAFF ASSISTANT		5,000.01
		MATHEWS,LINDA	07/01/99	09/30/99	EXECUTIVE ASSISTANT		9,999.99
		MUSTAFA,RIBHI M	07/01/99	08/31/99	SPECIAL ASSISTANT		3,833.34
		PALMIERE,ANTHONY	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,499.99
		PEREZ,GEORGE L	07/01/99	09/30/99	SPECIAL ASSISTANT		6,249.99
		SAIDEL,NICHOLAS	07/01/99	08/31/99	PART-TIME EMPLOYEE		5,000.01
		SUMMERS,JAMES	07/01/99	09/30/99	SPECIAL ASSISTANT		8,250.00
		TRUMBORE,J MARK	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		10,250.01
		VISALLI,LILLIAN E	07/01/99	09/30/99	SPECIAL ASSISTANT		9,699.99
		WARINGTON,KAREN	07/01/99	09/30/99	PRESS SECRETARY		15,000.00
		WHITE,STANLEY V	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		23,000.01
		WILLIAMS,KIM MARIE	07/01/99	09/30/99	EXECUTIVE ASSISTANT		12,000.00
		WITKONIS,ADAM	07/01/99	09/30/99	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		183,171.76
	PERSONNEL BENEFITS						
07-31	S7 99212000149		07/01/99	07/31/99	TRANSIT BENEFIT		30.67
08-31	S7 99243000157		08/01/99	08/31/99	TRANSIT BENEFIT		30.12
09-30	S7 99273000159		09/01/99	09/30/99	TRANSIT BENEFIT		29.78
					PERSONNEL BENEFITS TOTALS:		90.57
	TRAVEL						
07-02	P1 9PA01000153	HON. ROBERT A. BRADY	06/24/99	06/24/99	TRAINFARE WDC TO PHILLY		76.00
07-16	P1 9PA01000156	CARL W FITZGERALD	06/24/99	06/24/99	TRAIN FARE PHILLY TO DC		134.00
07-16	P1 9PA01000156	DO	06/24/99	06/24/99	MEALS		13.00
07-16	P1 9PA01000156	DO	06/24/99	06/24/99	PARKING		4.50
07-16	P1 9PA01000160	HON. ROBERT A. BRADY	06/29/99	06/29/99	MEMBER TRAIN FARE PHILLY-WDC		76.00
08-04	P1 9PA01000166	DO	07/19/99	07/19/99	TRAINFARE PHILADELPHIA TO WASH		76.00
08-04	P1 9PA01000166	DO	07/22/99	07/22/99	TRAINFARE DC TO PHILADELPHIA		76.00
08-04	P1 9PA01000166	DO	07/26/99	07/26/99	TRAINFARE PHILADELPHIA TO WASH		76.00
08-04	P1 9PA01000166	DO	07/29/99	07/29/99	TRAINFARE PHILADELPHIA TO WASH		76.00
08-05	P1 9PA01000169	DO	07/30/99	07/30/99	MEMBER TRAIN FARE DC TO PHILA		76.00

08-05	P1	9PA01000169	HON. ROBERT A. BRADY	08/02/99	08/02/99	MEMBER TRAINFARE PHILA-DC	76.00
08-19	P1	9PA01000173	ADAM WITKONIS	08/10/99	08/10/99	TAXI	7.00
08-19	P1	9PA01000177	DO	08/10/99	08/11/99	TRAINFARE WDC/PHILLY/DC	152.00
08-19	P1	9PA01000177	DO	08/10/99	08/11/99	HOTEL	128.82
08-19	P1	9PA01000175	KIM MARIE WILLIAMS	08/10/99	08/12/99	HOTEL	258.49
08-19	P1	9PA01000175	DO	08/10/99	08/10/99	MEALS	34.23
08-19	P1	9PA01000175	DO	08/10/99	08/12/99	TAXI	26.00
08-19	P1	9PA01000178	MARK J. TRUMBORE	08/10/99	08/10/99	ROUNDTRIP TRAIN FARE DC-PHIL	67.00
08-19	P1	9PA01000179	STANLEY V WHITE	08/11/99	08/11/99	TOLLS	8.00
08-19	P1	9PA01000179	DO	08/11/99	08/11/99	FUEL COSTS	13.50
08-19	P1	9PA01000179	DO	08/11/99	08/11/99	MILEAGE REIMBURSEMENT	85.56
08-20	P1	9PA01000180	AMY HILTON	08/10/99	08/11/99	TRAINFARE DC/PHILLY/DC	117.00
08-20	P1	9PA01000180	DO	08/10/99	08/11/99	HOTEL	128.82
08-20	P1	9PA01000170	LINDA MATHEWS	08/05/99	08/05/99	TRAINFARE PHILADELPHIA TO D.C.	84.00
08-27	P1	9PA01000182	STANLEY V WHITE	08/20/99	08/23/99	RENTAL CAR CHARGES	131.04
08-27	P1	9PA01000182	DO	08/20/99	08/23/99	TOLL CHARGES	8.00
09-20	P1	9PA01000185	HON. ROBERT A. BRADY	09/08/99	09/08/99	MEMBER TRAINFARE-PHILLY TO WDC	84.00
09-20	P1	9PA01000185	DO	09/13/99	09/13/99	MEMBER TRAINFARE- PHILLY TOWDC	76.00
						TRAVEL TOTALS:	2,168.96
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9PA01000155	GREATER MEDIA CABLE	06/21/99	07/20/99	CABLE SERVICE	36.84
07-02	P1	9PA01000154	UNITED PARCEL SERVICE	06/12/99	06/18/99	OVERNIGHT MESSENGER SERVICE	14.75
07-16	P1	9PA01000164	FRANK J SIMMONS	06/01/99	06/30/99	NEWSPAPER CARRIER	79.60
07-16	P1	9PA01000164	DO	07/01/99	07/31/99	NEWSPAPER CARRIER	74.00
07-16	P1	9PA01000157	UNITED PARCEL SERVICE	06/19/99	06/25/99	OVERNIGHT MESSENGER SERVICE	61.25
07-16	P1	9PA01000157	DO	06/26/99	07/02/99	OVERNIGHT MESSENGER SERVICE	18.00
07-19	P9	PA0103R9907	BEECH INTERPLEX, INC.	07/01/99	07/31/99	NORTH PHILADELPHIA-RENT	650.00
07-19	P9	PA0101R9907	COLONY COMMUNITY CORPORATION	07/01/99	07/31/99	CHESTER-RENT	450.00
07-19	P9	PA0102R9907	DEBRO REAL STATE INVESTMENTS	07/01/99	07/31/99	PHILADELPHIA-RENT	1,600.00
07-19	P9	PA0104R9907	RICHARD HOLMES	07/01/99	07/31/99	PHILADELPHIA-RENT	500.00
07-27	P1	9PA01000165	GREATER MEDIA CABLE	06/21/99	07/20/99	CABLE SERVICE	36.84
07-31	S4	99212001012		06/01/99	06/30/99	RECORDING (TRANSFER)	88.10
07-31	S5	99212000243		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	123.90
07-31	S5	99212000671		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	189.46
07-31	S5	99212001111		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
07-31	S5	99212001546		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	22.00
07-31	S5	99212001988		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	124.00
07-31	S5	99212002430		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	139.31
08-05	P1	9PA01000167	UNITED PARCEL SERVICE	07/03/99	07/09/99	OVERNIGHT MESSENGER SERVICE	14.00
08-05	P1	9PA01000167	DO	07/10/99	07/16/99	OVERNIGHT MESSENGER SERVICE	32.00
08-19	P1	9PA01000174	DO	07/17/99	08/06/99	OVERNIGHT MESSENGER SERVICE	31.75
08-20	P9	PA0103R9908	BEECH INTERPLEX, INC.	08/01/99	08/31/99	NORTH PHILADELPHIA-RENT	650.00
08-20	P9	PA0101R9908	COLONY COMMUNITY CORPORATION	08/01/99	08/31/99	CHESTER-RENT	450.00
08-20	P9	PA0102R9908	DEBRO REAL STATE INVESTMENTS	08/01/99	08/31/99	PHILADELPHIA-RENT	1,600.00
08-20	P9	PA0104R9908	RICHARD HOLMES	08/01/99	08/31/99	PHILADELPHIA-RENT	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. BRADY -CON.							
08-20	P1	9PA01000176 TEMPLE UNIVERSITY	06/21/99	06/21/99	TOWNHALL MEETING FACILITY		230.00
08-24	P1	9PA01000181 GREATER MEDIA CABLE	08/21/99	09/20/99	CABLE SERVICE		36.84
08-31	S5	99243000244	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		123.90
08-31	S5	99243000672	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		184.15
08-31	S5	99243001112	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,426.32
08-31	S5	99243001549	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		26.00
08-31	S5	99243001991	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		124.00
08-31	S5	99243002433	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		130.22
09-20	P9	PA0103R9909 BEECH INTERPLEX, INC.	09/01/99	09/30/99	NORTH PHILADELPHIA-RENT		650.00
09-20	P9	PA0101R9909 COLONY COMMUNITY CORPORATION	09/01/99	09/30/99	CHESTER-RENT		450.00
09-20	P9	PA0102R9909 DEBRO REAL STATE INVESTMENTS	09/01/99	09/30/99	PHILADELPHIA-RENT		1,600.00
09-20	P9	PA0104R9909 RICHARD HOLMES	09/01/99	09/30/99	PHILADELPHIA-RENT		500.00
09-20	P1	9PA01000186 UNITED PARCEL SERVICE	08/07/99	08/20/99	OVERNIGHT MESSENGER SERVICE		14.75
09-20	P1	9PA01000186 DO	08/21/99	08/27/99	OVERNIGHT MESSENGER SERVICE		32.00
09-23	P1	9PA01000194 DO	08/28/99	08/28/99	OVERNIGHT MESSENGER SERVICE		22.50
09-27	P1	9PA01000195 GREATER MEDIA CABLE	09/21/99	10/20/99	CABLE SERVICE		36.84
09-30	HV	9A901000281	08/04/99	08/04/99	HIR GRAPHICS (TRANSFER)		1.00
09-30	S5	99273000244	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		123.90
09-30	S5	99273000673	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		275.58
09-30	S5	99273001113	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
09-30	S5	99273001550	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		26.00
09-30	S5	99273001992	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		124.00
09-30	S5	99273002434	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		110.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,534.58
		PRINTING AND REPRODUCTION					
07-16	P1	9PA01000163 DAVID L. ANDRUKITIS, INC.	07/12/99	07/12/99	PRINTING		82.35
07-30	P2	OSPTP221730 BETHESDA ENGRAVERS	07/07/99	07/15/99	500 ENGRAVED GOLD SEAL CARDS		68.00
07-30	P2	OSPTP221730 DO	07/07/99	07/15/99	UNION BUG		5.00
07-31	S3	99212000048	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
08-12	P2	OSPTP22263 DAVID L. ANDRUKITIS, INC.	07/20/99	07/30/99	500 GOLD SEAL CARDS		35.00
08-31	S3	99243000048	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		34.20
09-21	P1	9GPO0899001 PUBLIC PRINTER	06/24/99	06/24/99	PRINTING		165.00
09-21	P1	9GPO0899001 DO	06/30/99	06/30/99	PRINTING		145.00
09-21	P1	9GPO0899001 DO	06/30/99	06/30/99	PRINTING		62.00
09-22	P1	9PA01000192 KIM MARIE WILLIAMS	09/02/99	09/02/99	FRAMING CHARGES		98.88
09-30	S3	99273000034	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		41.20
					PRINTING AND REPRODUCTION TOTALS:		759.63

		OTHER SERVICES					
09-21	P1	9PA01000191	NOTTINGHAM CLEANING SERVICE	05/01/99	08/31/99	JANITORIAL SERVICES-RITNER	300.00
09-21	P1	9PA01000191	DO	05/01/99	08/31/99	JANITORIAL SERVICES-S. BROAD	300.00
09-21	P1	9PA01000191	DO	05/01/99	08/31/99	JANITORIAL SERVICES-S.BROAD	200.00
						OTHER SERVICES TOTALS:	800.00
		SUPPLIES AND MATERIALS					
07-16	P1	9PA01000161	CRYSTAL SPRING WATER	06/28/99	06/28/99	BOTTLED WATER SERVICE	20.25
07-16	P1	9PA01000162	THE EVANS COMPANY	07/01/99	07/01/99	BOTTLED WATER/S.P.	11.95
07-20	P1	9PA01000158	LAURA KRESCHOLLEK	01/12/99	01/12/99	OFFICE PAPER PRODUCTS	4.21
07-20	P1	9PA01000158	DO	01/05/99	04/01/99	DAILY NEWSPAPER	25.80
07-21	P2	9PA01000018	CANON USA, INC	06/08/99	06/10/99	CANON PAPER TRAY L775	11.94
07-21	P2	9PA01000018	DO	06/08/99	06/10/99	HANDLING	3.00
07-31	S1	99212000105		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	659.24
08-05	P1	9PA01000168	THE EVANS COMPANY	07/12/99	07/12/99	BOTTLED WATER/S.P. OFFICE	21.00
08-20	P1	9PA01000172	DO	08/01/99	08/31/99	BOTTLED WATER/S.P. OFFICE	11.95
08-20	P1	9PA01000172	DO	07/30/99	07/30/99	BOTTLED WATER/S.P. OFFICE	10.50
08-23	P1	9PA01000171	PENNS LANDING CATERERS	08/11/99	08/11/99	CATERING SERVICE	358.80
08-27	P1	9PA01000183	FRANK J SIMMONS	08/01/99	08/31/99	NEWSPAPER CARRIER	83.20
08-27	P1	9PA01000183	DO	09/01/99	09/30/99	NEWSPAPER CARRIER	79.60
08-27	P1	9PA01000184	JAMES SUMMERS	08/24/99	08/24/99	OFFICE SUPPLIES-FAX PAPER	10.69
08-31	S1	99243000108		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	429.14
09-20	P2	OSSPA36839	CANON USA, INC	08/23/99	09/07/99	BCI-21 INK REFILL	25.20
09-20	P1	9PA01000187	CRYSTAL SPRING WATER	08/24/99	08/24/99	BOTTLED WATER SERVICE	85.88
09-21	P1	9PA01000190	SOUTHWEST DISTRIBUTION, INC.	08/16/99	08/16/99	DAILY NEWSPAPER SERVICE	317.65
09-22	P1	9PA01000189	KIM MARIE WILLIAMS	09/13/99	09/13/99	PAPER SUPPLIES/BEVERAGES	16.90
09-22	P1	9PAG1000188	LAPINSON SUPPLY COMPANY INC	08/25/99	08/25/99	OFFICE SUPPLIES	18.15
09-23	P1	9PA01000193	KIM MARIE WILLIAMS	09/20/99	09/20/99	FOOD FOR CONSTITUENT YOUTH GROUP MEETING	100.00
09-23	P1	9PA01000193	DO	09/20/99	09/20/99	CONSTITUENT YOUTH MEETING	1.45
09-30	S1	99273000112		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	59.79
						SUPPLIES AND MATERIALS TOTALS:	2,366.29
		EQUIPMENT					
07-31	S2	99212003218		04/14/99	06/30/99	EQUIPMENT (TRANSFER)	7.85
07-31	S2	99212003219		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,676.28
08-31	S2	99243003241		06/03/99	06/03/99	EQUIPMENT (TRANSFER)	7.95
08-31	S2	99243003242		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,667.05
09-30	S2	99273003238		01/01/99	08/31/99	EQUIPMENT (TRANSFER)	7,982.01
09-30	S2	99273003239		02/01/99	08/31/99	EQUIPMENT (TRANSFER)	-477.40
09-30	S2	99273003240		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,512.92
						EQUIPMENT TOTALS:	13,376.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,094.65
						OFFICE TOTALS:	220,094.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-20	P1	9PA01000159 LAURA KRESCHOLLEK	11/24/98	11/24/98	OFFICE CLEANING SUPPLIES		11.21
					OTHER SERVICES TOTALS:		11.21
SUPPLIES AND MATERIALS							
07-20	P1	9PA01000159 LAURA KRESCHOLLEK	12/22/98	12/31/98	DAILY NEWSPAPER		3.00
					SUPPLIES AND MATERIALS TOTALS:		3.00
EQUIPMENT							
07-13	P2	OM1W968441 ACS DESKTOP SOLUTIONS, INC.	03/26/99	03/26/99	COMPUTER		1,937.00
07-13	P2	OM1W968441 DO	03/26/99	03/26/99	INSTALLATION		125.00
09-27	P2	OM1W968421 ADM. INTERNATIONAL, INC.	03/25/99	03/25/99	TELEVISION		289.89
					EQUIPMENT TOTALS:		2,351.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,366.10
					OFFICE TOTALS:		2,366.10
1999 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,727.50	2,198.05
					PERSONNEL COMPENSATION	520,064.62	166,533.29
					TRAVEL	55,738.08	22,826.08
					RENT, COMMUNICATION, UTILITIES	72,944.09	20,438.24
					PRINTING AND REPRODUCTION	7,657.70	4,415.69
					OTHER SERVICES	3,610.10	455.00
					SUPPLIES AND MATERIALS	25,111.94	6,842.79
					EQUIPMENT	56,053.12	15,894.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,907.15	239,603.24
					OFFICE TOTALS:	752,907.15	239,603.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,389.13
08-30	P4	9USPS079904 DO	07/01/99	07/31/99	FRANKED MAIL		632.79
09-27	P4	9USPS089904 DO	08/01/99	08/31/99	FRANKED MAIL		176.13
					FRANKED MAIL TOTALS:		2,198.05
PERSONNEL COMPENSATION							
		ALLEN,ANITRA E	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		5,750.01
		BOWDEN,GLENEL	07/01/99	09/30/99	EXECUTIVE DIRECTOR		9,250.00
		BROWN,RICO L	07/01/99	09/30/99	DISTRICT CASEWORKER		8,250.00
		CHATMAN,CAROLYN	07/01/99	09/30/99	EXECUTIVE DIRECTOR		13,366.66
		GRADY,SYBRENNIA BOOKHARD	07/01/99	09/30/99	CONGRESSIONAL AIDE		5,250.00

GREEN,SHAVONTA L	07/01/99	09/30/99	SPECIAL ASSISTANT		6,249.99
HITCHNER,GRETCHEN	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		11,250.00
JOHNSON,VERNETTA RUTH	08/09/99	09/30/99	CONGRESSIONAL CASEWORKER		3,611.11
LYNCH,VICKIE S	07/01/99	09/30/99	CASEWORK SUPERVISOR		9,249.99
DO	07/01/99	07/31/99	CASEWORK SUPERVISOR	(OTHER COMPENSATION)	1,500.00
MARTINELLI,NICHOLAS L	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT		8,250.00
MCDANIELS,THOMAS C	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		12,500.01
PERKINS,MARK S	07/01/99	09/30/99	SHARED EMPLOYEE		1,875.00
REED,YVONNE MAYS	08/02/99	09/30/99	PART-TIME EMPLOYEE		4,097.22
SIMMONS,ELIAS R	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		22,000.00
DO	07/01/99	07/31/99	ADMINISTRATIVE ASSISTANT	(OTHER COMPENSATION)	2,500.00
SIMON,DAVID	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,500.01
SMALLWOOD,DARLA	07/01/99	09/30/99	EXECUTIVE ASSISTANT		9,249.99
THOMPSON,DEBORAH K	07/01/99	09/30/99	JACKSONVILLE AREA DIRECTOR		9,999.99
WATSON,SHELDON B	07/01/99	09/30/99	ORLANDO AREA DIRECTOR		8,499.99
WILLIAMS,MICHAEL D	07/01/99	09/30/99	STAFF ASSISTANT		5,499.99
WILSON,MARY A	07/01/99	07/31/99	RECEPTIONIST		1,833.33
				PERSONNEL COMPENSATION TOTALS:	166,533.29

TRAVEL

07-06 P1 9FL03000222 CAROLYN WILSON-NEWTON	06/05/99	06/21/99	LODGING IN DISTRICT		752.59
07-06 P1 9FL03000220 HON. CORRINE BROWN	06/18/99	06/21/99	AIRFARE DC-JAX-DC		360.00
07-06 P1 9FL03000220 DO	05/23/99	05/25/99	RENTAL CAR IN DISTRICT		104.43
07-06 P1 9FL03000221 RICO BROWN	06/09/99	06/09/99	MILEAGE IN DISTRICT		18.00
07-06 P1 9FL03000229 SHELDON B WATSON	05/28/99	06/03/99	AIRFARE ORLANDO-DC-ORLANDO		483.00
07-06 P1 9FL03000229 DO	03/31/99	06/03/99	LODGING IN DC		395.01
07-06 P1 9FL03000229 DO	05/28/99	05/31/99	RENTAL CAR IN DC		182.80
07-06 P1 9FL03000229 DO	05/31/99	05/31/99	GASOLINE		13.50
07-06 P1 9FL03000229 DO	05/31/99	06/03/99	MEALS IN DC		51.83
07-06 P1 9FL03000230 DO	06/04/99	06/04/99	MILEAGE IN DISTRICT		114.00
07-06 P1 9FL03000230 DO	06/03/99	06/03/99	AIRPORT TAXI		23.00
07-06 P1 9FL03000230 DO	06/04/99	06/04/99	PARKING		3.00
07-07 P1 9FL03000228 CAROLYN CHATMAN	04/22/99	06/22/99	GASOLINE		41.91
07-07 P1 9FL03000228 DO	06/09/99	06/22/99	MEALS IN DISTRICT		114.95
07-07 P1 9FL03000238 ELIAS R SIMMONS	06/02/99	06/05/99	RENTAL CAR IN DISTRICT		246.69
07-07 P1 9FL03000231 HON. CORRINE BROWN	03/21/99	03/22/99	LODGING IN DISTRICT		111.60
07-07 P1 9FL03000236 DO	05/11/99	05/11/99	AIRFARE (JAX-DC)		182.00
07-07 P1 9FL03000236 DO	06/07/99	06/07/99	AIRFARE (JAX-DC)		180.00
07-07 P1 9FL03000236 DO	05/31/99	06/07/99	RENTAL CAR IN DISTRICT		228.99
07-07 P1 9FL03000236 DO	06/07/99	06/07/99	AIRPORT TAXI		12.00
07-07 P1 9FL03000237 DO	04/15/99	04/19/99	AIRFARE (DC-JAX-DC)		360.00
07-07 P1 9FL03000237 DO	06/11/99	06/14/99	AIRFARE (DC-JAX-DC)		360.00
07-07 P1 9FL03000237 DO	06/03/99	06/05/99	LODGING IN DISTRICT		238.86
07-07 P1 9FL03000240 HON. JAMES E. CLYBURN	06/03/99	06/03/99	COLUMBIA-JACKSONVILLE		209.00
07-07 P1 9FL03000240 DO	06/05/99	06/05/99	JACKSONVILLE-COLUMBIA		209.00
07-07 P1 9FL03000239 HON. SANFORD D. BISHOP, JR.	06/02/99	06/05/99	ALBANY-JACKSONVILLE-COLUMBUS		443.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CORRINE BROWN -CON.							
07-07	P1 9FL03000233	SHELDON B WATSON	05/08/99	05/24/99	MILEAGE IN DISTRICT		177.30
07-07	P1 9FL03000233	DO	05/24/99	05/24/99	MEALS IN DISTRICT		8.20
07-07	P1 9FL03000241	SUNNY'S EXECUTIVE SEDAN	05/11/99	05/11/99	AIRPORT TAXI		166.64
07-08	P1 9FL03000234	CAROLYN CHATMAN	05/31/99	06/01/99	LODGING IN DISTRICT		96.58
07-08	P1 9FL03000234	DO	06/01/99	06/02/99	LODGING IN DISTRICT		108.64
07-08	P1 9FL03000234	DO	05/25/99	06/01/99	RENTAL CAR IN DISTRICT		236.86
07-08	P1 9FL03000234	DO	05/31/99	06/01/99	GASOLINE		18.00
07-08	P1 9FL03000235	DO	06/02/99	06/05/99	LODGING IN DISTRICT		267.49
07-08	P1 9FL03000235	DO	06/03/99	06/05/99	LODGING IN DISTRICT		177.76
07-08	P1 9FL03000235	DO	06/02/99	06/05/99	LODGING IN DISTRICT		312.04
07-08	P1 9FL03000235	DO	06/05/99	06/05/99	GASOLINE		18.00
07-08	P1 9FL03000235	DO	06/04/99	06/08/99	MEALS IN DISTRICT		49.45
07-08	P1 9FL03000243	GLENEL BOWDEN	04/23/99	06/16/99	FOOD AND BEVERAGE		361.48
07-19	P9 FL0303L9907	GT LEASING	07/01/99	07/31/99	LEASED AUTO		379.61
07-30	P1 9FL03000245	CAROLYN CHATMAN	06/21/99	07/08/99	FOOD AND BEVERAGE		136.81
07-30	P1 9FL03000249	DO	06/28/99	06/28/99	GASOLINE		15.50
07-30	P1 9FL03000248	ELIAS R SIMMONS	07/02/99	07/05/99	AIRFARE DC-JAX-DC		178.00
07-30	P1 9FL03000248	DO	07/02/99	07/04/99	LODGING IN DISTRICT		182.25
07-30	P1 9FL03000248	DO	07/03/99	07/05/99	RENTAL CAR IN DISTRICT		288.86
07-30	P1 9FL03000250	GLENEL BOWDEN	06/17/99	07/07/99	FOOD AND BEVERAGE		138.21
07-30	P1 9FL03000250	DO	06/26/99	07/06/99	PARKING AND TOLLS		10.72
07-30	P1 9FL03000250	DO	06/22/99	06/23/99	LODGING IN DISTRICT		65.49
07-30	P1 9FL03000251	DO	06/26/99	06/27/99	LODGING IN DISTRICT		101.41
07-30	P1 9FL03000251	DO	07/06/99	07/07/99	LODGING IN DISTRICT		88.48
07-30	P1 9FL03000247	HON. CORRINE BROWN	07/05/99	07/07/99	LODGING IN DISTRICT		180.34
07-30	P1 9FL03000246	SHELDON B WATSON	06/17/99	07/07/99	MEALS IN DISTRICT		97.20
07-30	P1 9FL03000246	DO	06/18/99	06/19/99	RENTAL CAR IN DISTRICT		51.31
07-30	P1 9FL03000246	DO	06/19/99	06/19/99	GASOLINE		18.15
07-31	HV 9A901000044	DO	03/31/99	06/03/99	CHANGE A/C# FROM 2101 TO 2105		395.01
07-31	HV 9A901000044	DO	03/31/99	06/03/99	CHANGE A/C# FROM 2101 TO 2105		-395.01
07-31	HV 9A901000045	DO	06/17/99	07/07/99	CHANGE A/C# FROM 2130 TO 2110		97.20
07-31	HV 9A901000045	DO	06/17/99	07/07/99	CHANGE A/C# FROM 2130 TO 2110		-97.20
08-03	P1 9FL03000253	CAROLYN CHATMAN	06/18/99	06/30/99	LODGING IN DISTRICT		1,141.75
08-03	P1 9FL03000253	DO	06/28/99	06/30/99	MEALS IN DISTRICT		77.48
08-03	P1 9FL03000254	DO	07/01/99	07/08/99	LODGING IN DISTRICT		302.68
08-03	P1 9FL03000254	DO	06/05/99	07/05/99	RENTAL CAR IN DISTRICT		734.32
08-03	P1 9FL03000254	DO	07/05/99	07/09/99	RENTAL CAR IN DISTRICT		145.05
08-03	P1 9FL03000254	DO	07/05/99	07/09/99	GASOLINE		22.80
08-03	P1 9FL03000254	DO	07/09/99	07/09/99	PARKING		3.00
08-03	P1 9FL03000252	ELIAS R SIMMONS	07/05/99	07/05/99	GASOLINE		14.99
08-03	P1 9FL03000252	DO	07/02/99	07/05/99	AIRPORT PARKING		68.00

08-03	P1	9FL03000255	HON. CORRINE BROWN	05/21/99	05/22/99	AIRFARE DC-ORLAND	145.00
08-03	P1	9FL03000255	DO	06/25/99	06/28/99	AIRFARE DC-ORLANDO-JAX-DC	575.00
08-03	P1	9FL03000255	DO	07/02/99	07/02/99	AIRFARE DC-JAX	349.00
08-03	P1	9FL03000255	DO	07/12/99	07/12/99	AIRFARE MACON-DC	306.00
08-03	P1	9FL03000255	DO	06/25/99	06/27/99	LODGING IN DISTRICT	246.77
08-03	P1	9FL03000256	SHELDON B WATSON	07/06/99	07/06/99	PARKING	1.50
08-09	P1	9FL03000258	RICO BROWN	07/19/99	07/19/99	MILEAGE IN DISTRICT	15.00
08-09	P1	9FL03000257	SHELDON B WATSON	07/16/99	07/20/99	RENTAL CAR IN DISTRICT	247.66
08-09	P1	9FL03000257	DO	07/18/99	07/20/99	GASOLINE	44.32
08-09	P1	9FL03000257	DO	07/19/99	07/20/99	TOLLS IN DISTRICT	3.25
08-09	P1	9FL03000259	DO	07/08/99	07/21/99	MILEAGE IN DISTRICT	25.20
08-20	P9	FL0303L9908	GT LEASING	08/01/99	08/31/99	LEASED AUTO	379.61
09-20	P9	FL0303L9909	DO	09/01/99	09/30/99	LEASED AUTO	379.61
09-23	P1	9FL03000277	CAROLYN CHATMAN	07/09/99	07/23/99	LODGING IN DISTRICT	605.36
09-23	P1	9FL03000277	DO	07/14/99	07/28/99	MEALS IN DISTRICT	146.33
09-23	P1	9FL03000280	DO	07/12/99	07/23/99	RENTAL CAR IN DISTRICT	356.35
09-23	P1	9FL03000280	DO	07/26/99	07/29/99	RENTAL CAR IN DISTRICT	105.59
09-23	P1	9FL03000280	DO	07/17/99	07/28/99	GASOLINE	31.75
09-23	P1	9FL03000280	DO	07/17/99	07/26/99	PARKING AND TOLLS	3.75
09-23	P1	9FL03000280	DO	07/26/99	07/29/99	LODGING IN DISTRICT	296.31
09-23	P1	9FL03000266	DEBORAH THOMPSON	07/09/99	07/15/99	PARKING AND TOLLS	13.50
09-23	P1	9FL03000266	DO	07/23/99	07/25/99	AIRFARE JAX-CHARLOTTE-JAX	444.00
09-23	P1	9FL03000266	DO	07/23/99	07/25/99	AIRPORT TAXI AND PARKING	26.00
09-23	P1	9FL03000266	DO	07/28/99	08/01/99	LODGING IN DISTRICT	386.58
09-23	P1	9FL03000271	DO	06/28/99	08/01/99	MILEAGE IN DISTRICT	487.50
09-23	P1	9FL03000271	DO	07/23/99	07/25/99	LODGING	337.83
09-23	P1	9FL03000278	DO	07/28/99	07/29/99	MEALS IN DISTRICT	9.59
09-23	P1	9FL03000278	DO	08/01/99	08/01/99	TOLL IN DISTRICT	0.50
09-23	P1	9FL03000264	ELIAS R SIMMONS	08/20/99	08/20/99	AIRFARE (DC-ORLANDO)	95.00
09-23	P1	9FL03000264	DO	08/20/99	08/22/99	LODGING SIMMONS/MCGILL	244.10
09-23	P1	9FL03000264	DO	08/27/99	08/28/99	LODGING IN DISTRICT	60.75
09-23	P1	9FL03000264	DO	08/26/99	08/28/99	RENTAL CAR IN DISTRICT	404.74
09-23	P1	9FL03000264	DO	08/22/99	08/28/99	GASOLINE	31.97
09-23	P1	9FL03000267	DO	08/20/99	08/28/99	PARKING	60.00
09-23	P1	9FL03000276	DO	08/22/99	08/22/99	AIRFARE (ORLANDO-DC)	153.00
09-23	P1	9FL03000276	DO	08/26/99	08/28/99	AIRFARE (DC-JAX-DC)	178.00
09-23	P1	9FL03000276	DO	08/13/99	08/16/99	RENTAL CAR IN DISTRICT	218.57
09-23	P1	9FL03000262	GLENEL BOWDEN	08/05/99	08/09/99	RENTAL CAR IN DISTRICT	324.93
09-23	P1	9FL03000262	DO	08/18/99	08/18/99	PARKING	5.00
09-23	P1	9FL03000262	DO	08/04/99	08/23/99	GASOLINE	212.54
09-23	P1	9FL03000262	DO	08/09/99	08/21/99	MEALS IN DISTRICT	186.26
09-23	P1	9FL03000268	DO	07/11/99	07/30/99	PARKING	43.95
09-23	P1	9FL03000269	DO	08/10/99	08/11/99	LODGING IN DISTRICT	79.00
09-23	P1	9FL03000269	DO	08/11/99	08/12/99	LODGING IN DISTRICT	109.26
09-23	P1	9FL03000269	DO	08/12/99	08/13/99	LODGING IN DISTRICT	110.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CORRINE BROWN -CON.					
09-23	P1 9FL03000270	GLENEL BOWDEN	07/11/99	08/03/99	GASOLINE		148.08
09-23	P1 9FL03000275	DO	07/28/99	07/30/99	AIRFARE JAX-DC-JAX		178.00
09-23	P1 9FL03000275	DO	07/28/99	07/30/99	LODGING IN DC		179.20
09-23	P1 9FL03000275	DO	07/30/99	08/02/99	RENTAL CAR IN DISTRICT		106.65
09-23	P1 9FL03000273	HON. CORRINE BROWN	07/23/99	07/23/99	AIRFARE DC-JAX		182.00
09-23	P1 9FL03000273	DO	07/31/99	08/02/99	AIRFARE DC-ORLANDO-JAX-DC		356.00
09-23	P1 9FL03000279	DO	07/28/99	07/29/99	AIRFARE DC-PHIL-DC		152.00
09-23	P1 9FL03000279	DO	07/26/99	07/26/99	AIRFARE JAX-DC		180.00
09-23	P1 9FL03000289	DO	07/02/99	07/06/99	RENTAL CAR IN DISTRICT		279.96
09-23	P1 9FL03000289	DO	07/23/99	07/24/99	LODGING		203.51
09-23	P1 9FL03000291	DO	04/12/99	04/12/99	AIRFARE WEST PALM BEACH-DIST		85.00
09-23	P1 9FL03000287	RICO BROWN	06/23/99	06/23/99	MILEAGE IN DISTRICT		19.50
09-23	P1 9FL03000261	SHELDON B WATSON	07/26/99	08/14/99	MILEAGE IN DISTRICT		95.70
09-23	P1 9FL03000261	DO	08/17/99	08/20/99	RENTAL CAR IN DISTRICT		132.00
09-23	P1 9FL03000261	DO	08/19/99	08/20/99	GASOLINE		32.68
09-23	P1 9FL03000272	DO	08/18/99	08/20/99	PARKING AND TOLLS		16.25
09-23	P1 9FL03000293	SUNNY'S EXECUTIVE SEDAN	01/21/99	01/21/99	AIRPORT TAXI		38.09
09-23	P1 9FL03000293	DO	05/21/99	05/21/99	AIRPORT TAXI		74.44
						TRAVEL TOTALS:	22,826.08
		RENT, COMMUNICATION, UTILITIES					
07-06	P1 9FL03000225	FEDERAL EXPRESS CORP	05/21/99	06/01/99	OVERNIGHT DELIVERY		119.14
07-06	P1 9FL03000226	DO	05/14/99	05/25/99	OVERNIGHT DELIVERY		83.76
07-08	P1 9FL03000243	GLENEL BOWDEN	03/24/99	04/23/99	CELLPHONE EXPENSES		78.53
07-15	P1 9FL03000244	TAX COLLECTOR	06/04/99	06/04/99	UTILITIES		231.24
07-15	P1 9FL03000244	DO	06/04/99	06/04/99	UTILITIES		22.86
07-19	P9 FL0301R9907	GREATER ORLANDO CHAMBER OF COM	07/01/99	07/31/99	ORLANDO - RENT		1,000.00
07-19	P9 FL0302R9907	11 EPISCOPAL DISTRICT	07/01/99	07/31/99	JACKSONVILLE,FL-RENT		1,683.33
07-30	P1 9FL03000247	HON. CORRINE BROWN	07/05/99	07/06/99	PHONE EXPENSES		9.57
07-31	S5 99212000246		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		205.55
07-31	S5 99212000674		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,131.69
07-31	S5 99212001114		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5 99212001549		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		801.98
07-31	S5 99212001991		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		181.00
07-31	S5 99212002433		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		2,245.21
08-03	P1 9FL03000256	SHELDON B WATSON	05/14/99	06/10/99	PHONE EXPENSES		38.58
08-09	P1 9FL03000257	DO	06/12/99	07/11/99	CELLPHONE EXPENSES		43.47
08-11	P1 9FL03000260	TAX COLLECTOR	06/04/99	06/04/99	UTILITIES		343.53
08-11	P1 9FL03000260	DO	06/04/99	06/04/99	UTILITIES		22.86
08-20	P9 FL0301R9908	GREATER ORLANDO CHAMBER OF COM	08/01/99	08/31/99	ORLANDO - RENT		1,000.00
08-20	P9 FL0302R9908	11 EPISCOPAL DISTRICT	08/01/99	08/31/99	JACKSONVILLE,FL-RENT		1,683.33
08-31	S5 99243000247		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		130.55

08-31 S5	99243000675		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	686.78
08-31 S5	99243001115		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31 S5	99243001552		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	82.00
08-31 S5	99243001994		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	181.00
08-31 S5	99243002436		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,035.88
09-20 P9	FL0301R9909	GREATER ORLANDO CHAMBER OF COM	09/01/99	09/30/99	ORLANDO - RENT	1,000.00
09-20 P9	FL0302R9909	11 EPISCOPAL DISTRICT	09/01/99	09/30/99	JACKSONVILLE,FL-RENT	1,683.33
09-23 P1	9FL03000297	CONTACT COURIER	03/26/99	07/25/99	DELIVERY SERVICE	197.90
09-23 P1	9FL03000281	FEDERAL EXPRESS CORP	03/23/99	04/05/99	OVERNIGHT DELIVERY	113.90
09-23 P1	9FL03000282	DO	07/28/99	08/06/99	OVERNIGHT DELIVERY	84.89
09-23 P1	9FL03000283	DO	07/29/99	08/10/99	OVERNIGHT DELIVERY	34.77
09-23 P1	9FL03000285	DO	07/16/99	07/30/99	OVERNIGHT DELIVERY	97.86
09-23 P1	9FL03000290	DO	07/08/99	07/16/99	OVERNIGHT DELIVERY	60.33
09-23 P1	9FL03000292	DO	05/28/99	06/01/99	OVERNIGHT DELIVERY	8.50
09-23 P1	9FL03000295	DO	06/02/99	06/04/99	OVERNIGHT DELIVERY	31.08
09-23 P1	9FL03000296	DO	07/12/99	07/23/99	OVERNIGHT DELIVERY	35.27
09-30 S5	99273000247		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	130.55
09-30 S5	99273000676		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	676.63
09-30 S5	99273001116		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30 S5	99273001553		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	-331.96
09-30 S5	99273001995		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	35.00
09-30 S5	99273002437		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,018.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,438.24
	PRINTING AND REPRODUCTION					
07-02 P2	9FL03000018	ACCURATE WORD INC.	06/16/99	06/24/99	500 GOLD SEAL THERMO CARDS	32.00
07-08 P1	9FL03000227	DANKA OFFICE IMAGING CO	04/07/99	05/06/99	PHOTOCOPY CHARGES	92.03
07-12 P5	9M2492506A	BLAEMIRE COMMUNICATIONS	05/17/99	05/17/99	SINGLE DROP MASS MAIL PRINTING	3,589.46
07-26 P1	9GPO0699001	PUBLIC PRINTER	02/26/99	02/26/99	PRINTING	19.00
07-31 S3	99212000092		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	60.40
08-18 P1	9GPO0799001	PUBLIC PRINTER	05/07/99	05/07/99	PRINTING	480.00
08-31 S3	99243000091		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	36.00
09-02 P2	OSPTP22398	ACCURATE WORD INC.	08/07/99	08/18/99	500 GOLD SEAL CARDS	32.00
09-24 P2	OSPTP22446	DO	08/20/99	09/10/99	500 GOLD SEAL CARDS	32.00
09-30 S3	99273000062		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	42.80
					PRINTING AND REPRODUCTION TOTALS:	4,415.69
	OTHER SERVICES					
07-08 P1	9FL03000223	ENTERGY	10/01/98	03/31/99	SECURITY SERVICES	165.00
08-03 P1	9FL03000256	SHELDON B WATSON	06/18/99	06/18/99	FEE TO ATTEND BRIEFING	15.00
09-23 P1	9FL03000274	DEBORAH THOMPSON	07/28/99	07/31/99	FEE TO ATTEND ED CONFERENCE	275.00
					OTHER SERVICES TOTALS:	455.00
	SUPPLIES AND MATERIALS					
07-06 P1	9FL03000221	RICO BROWN	05/17/99	06/09/99	FOOD AND BEVERAGE	29.47
07-06 P1	9FL03000230	SHELDON B WATSON	06/04/99	06/04/99	FOOD AND BEVERAGE	27.05
07-06 P1	9FL03000224	ZEPHYRHILLS SPRING WATER	05/01/99	05/31/99	BOTTLED WATER	14.00
07-07 P1	9FL03000228	CAROLYN CHATMAN	06/03/99	06/24/99	FOOD AND BEVERAGE	85.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CORRINE BROWN -CON.							
07-07	P1 9FL03000232	ELIAS R SIMMONS	06/03/99	06/03/99	FOOD AND BEVERAGE		152.15
07-07	P1 9FL03000236	HON. CORRINE BROWN	06/06/99	06/06/99	FOOD AND BEVERAGE		29.33
07-07	P1 9FL03000237	DO	06/05/99	06/05/99	FOOD AND BEVERAGE		33.71
07-07	P1 9FL03000233	SHELDON B WATSON	05/26/99	05/26/99	FOOD AND BEVERAGE		14.76
07-08	P1 9FL03000234	CAROLYN CHATMAN	05/25/99	06/09/99	FOOD AND BEVERAGE		100.09
07-08	P1 9FL03000243	GLENEL BOWDEN	06/01/99	06/01/99	FOOD AND BEVERAGE EXPENSE		35.71
07-30	P1 9FL03000245	CAROLYN CHATMAN	06/29/99	07/08/99	FOOD AND BEVERAGE EXPENSES		61.58
07-30	P1 9FL03000250	GLENEL BOWDEN	06/18/99	07/07/99	FOOD AND BEVERAGE EXPENSES		157.84
07-31	S1 99212000165		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		349.51
08-03	P1 9FL03000252	ELIAS R SIMMONS	07/03/99	07/05/99	FOOD AND BEVERAGE EXPENSES		80.84
08-03	P1 9FL03000256	SHELDON B WATSON	05/19/99	07/06/99	FOOD AND BEVERAGE EXPENSES		110.77
08-09	P1 9FL03000258	RICO BROWN	05/20/99	05/20/99	INFORMATION PUBLICATION		43.15
08-09	P1 9FL03000258	DO	07/06/99	07/22/99	FOOD AND BEVERAGE EXPENSES		79.36
08-09	P1 9FL03000258	DO	07/22/99	07/21/00	SUBSCRIPTION		127.89
08-09	P1 9FL03000257	SHELDON B WATSON	07/02/99	07/17/99	FOOD AND BEVERAGE EXPENSES		12.64
08-31	S1 99243000167		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		268.82
09-01	P2 OSSPA36684	SAVIN CORP.	08/04/99	08/06/99	SAVIN DEVELOPER 9940		225.72
09-23	P1 9FL03000277	CAROLYN CHATMAN	07/15/99	07/18/99	FOOD AND BEVERAGE		114.36
09-23	P1 9FL03000286	COAST COMPUTER PRODUCTS	06/25/99	06/25/99	OFFICE SUPPLIES		299.75
09-23	P1 9FL03000266	DEBORAH THOMPSON	07/14/99	07/14/99	FOOD AND BEVERAGE		72.07
09-23	P1 9FL03000278	DO	08/01/99	08/01/99	FOOD AND BEVERAGE MTG W/CONST		76.58
09-23	P1 9FL03000278	DO	06/03/99	06/03/99	OFFICE SUPPLIES		43.56
09-23	P1 9FL03000267	ELIAS R SIMMONS	08/18/99	08/28/99	FOOD AND BEVERAGE MTGS W/CONST		374.35
09-23	P1 9FL03000268	GLENEL BOWDEN	07/27/99	07/29/99	FOOD AND BEVERAGE		124.06
09-23	P1 9FL03000294	PAUL'S CATERING & FOOD	07/19/99	07/19/99	FOOD AND BEVERAGE		1,250.00
09-23	P1 9FL03000287	RICO BROWN	06/23/99	06/23/99	FOOD AND BEVERAGE		61.00
09-23	P1 9FL03000288	SEMINOLE HERALD	08/19/99	08/18/00	SUBSCRIPTION - NEWSPAPER		55.64
09-23	P1 9FL03000261	SHELDON B WATSON	08/11/99	08/11/99	NEWSPAPER PURCHASE		8.03
09-23	P1 9FL03000263	SUPPLY DIVISION WAREHOUSE INC	05/20/99	05/20/99	OFFICE SUPPLIES		1,671.60
09-23	P1 9FL03000298	THE WASHINGTON POST	08/25/99	08/22/00	SUBSCRIPTION - NEWSPAPER		62.40
09-23	P1 9FL03000265	ZEPHYRHILLS SPRING WATER	06/18/99	06/30/99	BOTTLED WATER		41.80
09-24	P2 OSSPA36914	ACCUCOM SYSTEMS	09/01/99	09/08/99	TONER CARTRIDGE FOR PANASONIC		199.00
09-24	P2 OSSPA36914	DO	09/01/99	09/08/99	TONER CASSETTE TYPE 70		100.00
09-30	S1 99273000171		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		248.35
					SUPPLIES AND MATERIALS TOTALS:		6,842.79
	EQUIPMENT						
07-26	P2 OM1D968780	ACS DESKTOP SOLUTIONS, INC.	05/06/99	05/06/99	MONITOR		300.00
07-26	P2 OM1D968780	DO	05/06/99	05/06/99	SHIPPING		50.00
07-31	S2 99212003306		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		259.00
07-31	S2 99212003307		02/09/99	02/28/99	EQUIPMENT (TRANSFER)		1,519.96
07-31	S2 99212003308		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		7,348.46

08-16 P2 OM1W968723	ACS DESKTOP SOLUTIONS, INC.	04/29/99	04/29/99	CARD	417.00
08-16 P2 OM1W968723	DO	04/29/99	04/29/99	INSTALLATION	150.00
08-31 S2 99243003352		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	5,879.94
09-30 S2 99273003351		01/18/99	01/31/99	EQUIPMENT (TRANSFER)	-1,148.99
09-30 S2 99273003352		01/18/99	08/31/99	EQUIPMENT (TRANSFER)	142.99
09-30 S2 99273003353		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-1,437.00
09-30 S2 99273003354		02/01/99	08/31/99	EQUIPMENT (TRANSFER)	166.05
09-30 S2 99273003355		04/14/99	04/30/99	EQUIPMENT (TRANSFER)	-1,937.00
09-30 S2 99273003356		04/14/99	08/31/99	EQUIPMENT (TRANSFER)	245.73
09-30 S2 99273003357		05/12/99	05/31/99	EQUIPMENT (TRANSFER)	-2,265.00
09-30 S2 99273003358		05/12/99	08/31/99	EQUIPMENT (TRANSFER)	230.71
09-30 S2 99273003359		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.96
09-30 S2 99273003360		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	5,971.29
				EQUIPMENT TOTALS:	15,894.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,603.24
				OFFICE TOTALS:	239,603.24

1999 HON. GEORGE E BROWN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,412.57	651.82
PERSONNEL COMPENSATION	479,583.43	137,298.87
PERSONNEL BENEFITS	405.41	90.57
TRAVEL	18,196.18	5,425.29
RENT, COMMUNICATION, UTILITIES	42,509.78	15,087.64
PRINTING AND REPRODUCTION	3,588.99	411.75
OTHER SERVICES	3,004.82	0.00
SUPPLIES AND MATERIALS	16,767.21	2,262.26
EQUIPMENT	40,266.46	14,074.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,734.85	175,302.53
OFFICE TOTALS:	606,734.85	175,302.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	260.34
08-30 P4 9USPS079904	DO	07/01/99	07/31/99	FRANKED MAIL	139.69
09-27 P4 9USPS089904	DO	08/01/99	08/31/99	FRANKED MAIL	251.79
				FRANKED MAIL TOTALS:	651.82

PERSONNEL COMPENSATION

ARMENTA,ROBERT		07/01/99	08/10/99	LEGISLATIVE ASSISTANT	4,733.33
	DO	08/01/99	08/10/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,721.67
BROWN,HARDY L		07/01/99	08/17/99	CONGRESSIONAL ASSISTANT	3,263.88
FRIED,JASON		07/01/99	09/30/99	OFFICE MANAGER	7,500.00
FUJIYAMA,YUKINOBU		07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,750.00
GRADY,WILLIAM H		07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	20,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE E BROWN JR -CON.							
		GUTIERREZ,ANITA	07/01/99	08/13/99	PART-TIME EMPLOYEE		621.11
		DO	08/01/99	08/13/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)		79.44
		HARDIN,ELIZABETH M	07/15/99	09/30/99	CONGRESSIONAL ASSISTANT		6,333.33
		JOHNSON,BARBARA A	07/01/99	08/03/99	FIELD REPRESENTATIVE		6,325.00
		DO	08/01/99	08/03/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,312.50
		MACIAS,MARTA	07/01/99	08/03/99	FIELD REPRESENTATIVE		6,600.00
		DO	08/01/99	08/03/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,600.00
		PREHODA,SARAH	07/01/99	08/09/99	LEGISLATIVE ASSISTANT		3,412.50
		QUINLAN,PATRICK JOHN A	07/01/99	08/23/99	LEGISLATIVE ASSISTANT		10,158.33
		DO	08/01/99	08/23/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,150.00
		QUINONES,DANIELLE M	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR		12,000.00
		RODRIGUEZ,MARTHA	07/01/99	09/30/99	CONGRESSIONAL ASSISTANT		10,749.99
		ROMAN,ALBERTO	07/01/99	09/30/99	CONGRESSIONAL ASSISTANT		4,500.00
		SCALISI,CARLOS RUBEN	07/02/99	09/30/99	PART-TIME EMPLOYEE		2,571.12
		VIZCAINO,JESS C	07/01/99	09/30/99	CONGRESSIONAL ASSISTANT		9,000.00
		WILDERMUTH,ERIKA	07/01/99	09/08/99	CONGRESSIONAL ASSISTANT		5,666.67
						PERSONNEL COMPENSATION TOTALS:	137,298.87
	PERSONNEL BENEFITS						
07-31	S7	99212000044	07/01/99	07/31/99	TRANSIT BENEFIT		30.67
08-31	S7	99243000046	08/01/99	08/31/99	TRANSIT BENEFIT		30.12
09-30	S7	99273000044	09/01/99	09/30/99	TRANSIT BENEFIT		29.78
						PERSONNEL BENEFITS TOTALS:	90.57
	TRAVEL						
07-09	P1	9CA42000198 MARTHA .RODRIGUEZ	05/28/99	05/28/99	PARKING		4.00
07-09	P1	9CA42000199 YUKI FIJIYAMA	06/11/99	06/14/99	AIRPORT PARKING		24.00
07-09	P1	9CA42000199 DO	06/11/99	06/14/99	RENTAL CAR		101.62
07-09	P1	9CA42000199 DO	06/13/99	06/14/99	MEALS		16.80
07-19	P9	CA4201L9907 GMAC LEASING CORPORATION	07/01/99	07/31/99	LEASED AUTO		546.60
07-29	P1	9CA42RH5291 MARTA MACIAS BROWN	03/31/99	03/31/99	GASOLINE		21.33
08-10	P1	9CA42000209 DANIELLE QUINONES-MCQUEEN	05/03/99	05/03/99	AIRFARE-OFFICIAL TRIP		121.00
08-10	P1	9CA42000209 DO	05/28/99	05/28/99	AIRFARE-OFFICIAL TRIP		121.00
08-10	P1	9CA42000209 DO	06/19/99	06/19/99	AIRFARE-OFFICIAL TRIP		121.00
08-10	P1	9CA42000210 MARTA MACIAS BROWN	07/22/99	07/29/99	AIRFARE-OFFICIAL TRIP		242.00
08-10	P1	9CA42000210 DO	08/03/99	08/03/99	AIRFARE-OFFICIAL TRIP		121.00
08-10	P1	9CA42000207 YUKI FIJIYAMA	07/06/99	07/06/99	TAXI CAB RIDES		28.00
08-10	P1	9CA42000207 DO	07/07/99	07/07/99	TAXI CAB RIDES		12.00
08-20	P9	CA4201L9908 GMAC LEASING CORPORATION	08/01/99	08/31/99	LEASED AUTO		382.62
08-25	P1	9CA42000213 BARBARA A JOHNSON	07/29/99	08/02/99	A/F ONTANO, CA-WASH NAT-RTN		242.00
08-25	P1	9CA42000213 DO	07/29/99	08/02/99	HOTEL		543.18
08-25	P1	9CA42000213 DO	07/29/99	07/29/99	TAXI CAB		10.00
08-25	P1	9CA42000213 DO	07/30/99	08/02/99	MEALS		76.70

09-20	P1	9CA42000217	DANIELLE QUINONES-MCQUEEN	07/29/99	07/31/99	ONTARIO AIRPORT PARKING	21.00
09-20	P1	9CA42000217	DO	07/13/99	07/22/99	LOS ANGELES AIRPORT PARKING	144.00
09-20	P1	9CA42000217	DO	06/24/99	06/24/99	MEAL	15.20
09-20	P1	9CA42000217	DO	06/29/99	06/29/99	MEAL	12.88
09-20	P1	9CA42000217	DO	07/13/99	07/13/99	TAXI CAB RIDE	20.00
09-20	P1	9CA42000218	DO	05/28/99	06/08/99	HERTZ RENTAL CAR	504.90
09-20	P1	9CA42000218	DO	06/08/99	06/13/99	HERTZ RENTAL CAR	242.48
09-20	P1	9CA42000218	DO	06/13/99	06/13/99	GASOLINE RENTAL CAR	14.01
09-20	P1	9CA42000218	DO	03/26/99	03/26/99	GASOLINE RENTAL CAR	23.75
09-20	P1	9CA42000218	DO	07/13/99	07/13/99	AIRFARE LOS ANGLES-WASH/DULLES	104.00
09-20	P1	9CA42000219	DO	07/22/99	07/22/99	AIRFARE WASH/DULLES-LOS ANGELE	104.00
09-20	P1	9CA42000219	DO	07/29/99	07/29/99	AIRFARE ONTERIO,CA-WASH/NATL	121.00
09-20	P1	9CA42000214	MARTHA .RODRIGUEZ	06/25/99	06/25/99	MEAL - DISTRICT EVENT	22.00
09-20	P1	9CA42000215	WILLIAM H GRADY	07/14/99	07/14/99	TAXI CAB RIDES	14.00
09-30	P1	9CA42RW7227	DANIELLE QUINONES-MCQUEEN	07/29/99	07/31/99	ONTARIO AIRPORT PARKING	21.00
09-30	P1	9CA42RW7227	DO	07/13/99	07/22/99	LOS ANGELES AIRPORT PARKING	144.00
09-30	P1	9CA42RW7227	DO	06/24/99	06/24/99	MEAL	15.20
09-30	P1	9CA42RW7227	DO	06/29/99	06/29/99	MEAL	12.88
09-30	P1	9CA42RW7227	DO	07/13/99	07/13/99	TAXI CAB RIDE	20.00
09-30	P1	9CA42RW7227	DO	05/28/99	06/08/99	HERTZ RENTAL CAR	504.90
09-30	P1	9CA42RW7227	DO	06/08/99	06/13/99	HERTZ RENTAL CAR	242.48
09-30	P1	9CA42RW7227	DO	06/13/99	06/13/99	GASOLINE RENTAL CAR	14.01
09-30	P1	9CA42RW7227	DO	03/26/99	03/26/99	GASOLINE RENTAL CAR	23.75
09-30	P1	9CA42RW7227	DO	07/13/99	07/13/99	AIRFARE LOS ANGELES-WASH	104.00
09-30	P1	9CA42RW7227	DO	07/22/99	07/22/99	AIRFARE WASH-LOS ANGELES	104.00
09-30	P1	9CA42RW7227	DO	07/29/99	07/29/99	AIRFARE CA-WASH	121.00
						TRAVEL TOTALS:	5,425.29
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	9CA42000193	FEDERAL EXPRESS CORP	06/02/99	06/07/99	EXPRESS PACKAGE DELIVERY	10.35
07-08	P1	9CA42000194	DO	06/16/99	06/17/99	EXPRESS PACKAGE DELIVERY	18.57
07-08	P1	9CA42000195	DO	04/15/99	04/16/99	EXPRESS PACKAGE DELIVERY	3.57
07-08	P1	9CA42000196	DO	06/01/99	06/15/99	EXPRESS PACKAGE DELIVERY	121.04
07-09	P1	9CA42000200	DO	06/18/99	06/24/99	EXPRESS PACKAGE DELIVERY	21.14
07-19	P9	CA4201R9907	SAN BERNARDINO REDEVELOPMENT	07/01/99	07/31/99	RENT-SAN BERNARDINO	2,500.00
07-31	S5	99212000245		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	258.50
07-31	S5	99212000673		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	184.14
07-31	S5	99212001113		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
07-31	S5	99212001548		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	99212001990		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	246.00
07-31	S5	99212002432		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	307.33
08-10	P1	9CA42000202	FEDERAL EXPRESS CORP	06/24/99	06/28/99	EXPRESS PACKAGE DELIVERY	10.00
08-10	P1	9CA42000203	DO	06/25/99	07/02/99	EXPRESS PACKAGE DELIVERY	73.30
08-10	P1	9CA42000204	DO	07/01/99	07/08/99	EXPRESS PACKAGE DELIVERY	20.30
08-10	P1	9CA42000205	DO	07/12/99	07/15/99	EXPRESS PACKAGE DELIVERY	6.95
08-20	P9	CA4201R9908	SAN BERNARDINO REDEVELOPMENT	08/01/99	08/31/99	RENT-SAN BERNARDINO	2,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE E BROWN JR -CON.							
08-31	S5 99243000246		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		323.50
08-31	S5 99243000674		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		421.07
08-31	S5 99243001114		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
08-31	S5 99243001551		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		58.00
08-31	S5 99243001993		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		246.00
08-31	S5 99243002435		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		743.75
09-20	P1 9CA42000221	AT&T TELECONF. SERVICES	07/16/99	07/16/99	TELECONFERENCE SERVICES		126.27
09-20	P1 9CA42000222	FEDERAL EXPRESS CORP	07/26/99	08/05/99	EXPRESS DELIVERY		104.88
09-20	P1 9CA42000225	DO	07/16/99	07/23/99	EXPRESS PACKAGE DELIVERY		72.31
09-20	P1 9CA42000226	DO	07/22/99	07/30/99	EXPRESS PACKAGE DELIVERY		524.49
09-20	P9 CA4201R9909	SAN BERNARDINO REDEVELOPMENT	09/01/99	09/30/99	RENT-SAN BERNARDINO		2,500.00
09-21	P1 9CA42000229	FEDERAL EXPRESS CORP	08/05/99	08/13/99	EXPRESS PACKAGE DELIVERY		573.90
09-21	P1 9CA42000230	DO	08/12/99	08/18/99	EXPRESS PACKAGE DELIVERY		501.45
09-21	P1 9CA42000231	DO	08/26/99	08/27/99	EXPRESS PACKAGE DELIVERY		3.74
09-30	S5 99273000246		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		238.50
09-30	S5 99273000675		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		221.39
09-30	S5 99273001115		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
09-30	S5 99273001552		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		58.00
09-30	S5 99273001994		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		246.00
09-30	S5 99273002436		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		105.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,087.64
	PRINTING AND REPRODUCTION						
07-08	P1 9CA42000192	DAVID L. ANDRUKITIS, INC.	05/28/99	05/28/99	BUSINESS CARDS		73.50
07-31	S3 99212000351		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		204.50
09-20	P1 9CA42000216	DAVID L. ANDRUKITIS, INC.	06/29/99	06/29/99	BUSINESS CARDS		133.75
					PRINTING AND REPRODUCTION TOTALS:		411.75
	SUPPLIES AND MATERIALS						
07-08	P1 9CA42000190	GREAT BEAR SPRING WATER	06/07/99	06/26/99	WATER SERVICE		36.10
07-08	P1 9CA42000189	LOS ANGELES TIMES	05/17/99	06/14/99	SUBSCRIPTION		16.56
07-08	P1 9CA42000191	SAN BERNARDINO COUNTY SUN	05/17/99	07/11/99	SUBSCRIPTION		19.40
07-08	P1 9CA42000197	VIKING OFFICE PRODUCTS	06/10/99	06/10/99	OFFICE SUPPLIES		98.51
07-09	P1 9CA42000198	MARTHA .RODRIGUEZ	05/06/99	05/06/99	MEAL-DISTRICT EVENT		17.00
07-09	P1 9CA42000198	DO	06/04/99	06/04/99	MEAL-DISTRICT EVENT		5.25
07-29	P1 9CA42RW5291	MARTA MACIAS BROWN	01/22/99	01/22/99	OFFICE SUPPLIES		37.70
07-29	P1 9CA42RW5291	DO	04/02/99	04/02/99	OFFICE SUPPLIES		102.34
07-31	S1 99212000495		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		162.84
08-10	P1 9CA42000201	LOS ANGELES TIMES	11/30/98	01/25/99	SUBSCRIPTION-LA TIMES		33.12
08-10	P1 9CA42000208	VIKING OFFICE PRODUCTS	07/21/99	07/21/99	OFFICE SUPPLIES		129.09
08-10	P1 9CA42000208	DO	07/27/99	07/27/99	OFFICE SUPPLIES		63.82
08-10	P1 9CA42000207	YUKI FIJIYAMA	02/23/99	02/23/99	BREAKFAST MEETING WITH CONSTITUENT		5.85
08-31	S1 99243000494		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		353.62

09-20 P1 9CA42000220	GREAT BEAR SPRING WATER	07/07/99	07/26/99	DRINKING WATER SERVICE	56.80
09-20 P1 9CA42000223	VIKING OFFICE PRODUCTS	08/03/99	08/03/99	OFFICE SUPPLIES	132.56
09-20 P1 9CA42000223	DO	08/03/99	08/03/99	OFFICE SUPPLIES	84.01
09-20 P1 9CA42000215	WILLIAM H GRADY	06/16/99	06/16/99	LUNCHEON MEETING W/CONSTITUENT	14.00
09-20 P1 9CA42000215	DO	07/18/99	07/18/99	FOOD AND BEVERAGE	11.06
09-21 P1 9CA42000227	DAILY BULLETIN	06/25/99	09/16/99	SUBSCRIPTION	32.76
09-21 P1 9CA42000228	GREAT BEAR SPRING WATER	08/02/99	08/26/99	DRINKING WATER SERVICE	22.30
09-22 P1 9CA42000224	NANCY E ROSE	04/05/99	04/05/99	BOOK-WORKFARE ON FAIR WORK	18.95
09-22 P1 9CA42000232	VIKING OFFICE PRODUCTS	07/12/99	07/12/99	OFFICE SUPPLIES	145.38
09-22 P1 9CA42000232	DO	07/13/99	07/13/99	OFFICE SUPPLIES	19.17
09-22 P1 9CA42000232	DO	09/01/99	09/01/99	OFFICE SUPPLIES	93.51
09-22 P1 9CA42000232	DO	09/09/99	09/09/99	OFFICE SUPPLIES	353.96
09-30 S1 99273000496		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	196.60
				SUPPLIES AND MATERIALS TOTALS:	2,262.26
EQUIPMENT					
07-31 S2 99212003864		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,108.91
08-31 S2 99243003959		01/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,400.00
08-31 S2 99243003960		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,230.21
09-22 P1 9CA42000233	XEROX CORPORATION	07/01/99	07/31/99	BASE CHARGE COPIER - JULY	105.00
09-30 S2 99273003935		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,230.21
				EQUIPMENT TOTALS:	14,074.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,302.53
				OFFICE TOTALS:	175,302.53

1998 HON. GEORGE E BROWN JR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09-17 HR 9OPAC991109	INLAND VALLEY DAILY BULLETIN	04/30/98	04/30/98	CANCELED CHECK - STALE DATED	-20.00
				PRINTING AND REPRODUCTION TOTALS:	-20.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
				OFFICE TOTALS:	-20.00

1999 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,926.77	37,482.97
PERSONNEL COMPENSATION	452,531.09	153,273.06
PERSONNEL BENEFITS	657.41	174.57
TRAVEL	16,245.52	5,792.74
RENT, COMMUNICATION, UTILITIES	36,999.32	14,744.22
PRINTING AND REPRODUCTION	17,110.53	3,753.78
OTHER SERVICES	255.00	0.00
SUPPLIES AND MATERIALS	12,757.39	1,967.27
EQUIPMENT	40,525.31	11,668.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHERROD BROWN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,008.34	228,856.65
					OFFICE TOTALS:	621,008.34	228,856.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,558.28
07-26	P5	9M2503510B DO	05/25/99	05/25/99	FRANKED MAIL		284.40
07-26	P5	9M2503511B DO	05/25/99	05/25/99	FRANKED MAIL		129.10
07-26	P5	9M2503512B DO	06/11/99	06/11/99	FRANKED MAIL		32,001.48
08-26	P5	9M2503515B DISBURSING OFC-US POSTAL SVC	07/07/99	07/07/99	FRANKED MAIL		191.66
08-26	P5	9M2503516B DO	07/07/99	07/07/99	FRANKED MAIL		303.27
08-30	P4	9USPS079904 UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL		958.74
09-22	P5	9M2503517B DISBURSING OFC-US POSTAL SVC	08/16/99	08/16/99	FRANKED MAIL		234.37
09-22	P5	9M2503518B DO	08/16/99	08/16/99	FRANKED MAIL		234.70
09-22	P5	9M2503519B DO	08/17/99	08/17/99	FRANKED MAIL		653.80
09-27	P4	9USPS089904 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL		933.17
					FRANKED MAIL TOTALS:		37,482.97
PERSONNEL COMPENSATION							
		BARKACS,RANDOLPH C	07/01/99	09/30/99	DISTRICT OUTREACH DIRECTOR		8,124.99
		BARON,DIANA	07/01/99	09/30/99	SYSTEMS MANAGER		6,000.00
		BERLACK,KENNETH H	07/01/99	09/30/99	PRESS SECRETARY		11,625.00
		BLAUVELT,KATHERINE ANN	07/01/99	08/17/99	TEMPORARY EMPLOYEE		1,900.88
		CRANSTON,COLIN	07/01/99	09/30/99	STAFF ASSISTANT		7,500.00
		DANIELS,TIMOTHY W	07/01/99	09/30/99	SHARED EMPLOYEE		300.00
		DEHONEY,ELEANOR	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		15,000.00
		FISHER,BRIDGET	07/01/99	09/30/99	PROJECTS MANAGER/LEGISLATIVE AIDE		6,249.99
		GALLAGHER,EILEEN M	07/01/99	09/30/99	STAFF ASSISTANT		2,100.00
		KRAUSS,CONNIE	07/01/99	09/30/99	DISTRICT OUTREACH DIRECTOR		8,250.00
		LEVISON,LARA K	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,499.99
		MCAFEE,DEBRA L	07/01/99	09/30/99	STAFF ASSISTANT		7,749.99
		MILETTE,DIANA	07/01/99	09/30/99	STAFF ASST/OFFICE MANAGER		9,450.00
		MOORE,THOMAS D	07/01/99	09/30/99	LEGISLATIVE AIDE		7,250.01
		PIGNATELLI,DONNA M	07/01/99	09/30/99	CHIEF OF STAFF		25,749.99
		ROGALA,PATRICIA A	07/01/99	09/30/99	DISTRICT SCHEDULER		4,347.22
		SAVOLAINE,DAVID	07/01/99	09/30/99	LEGISLATIVE AIDE		6,150.00
		THAMES,ELIZABETH E	07/01/99	09/30/99	DISTRICT DIRECTOR		11,375.01
		TIRPAK,ANNMARIE M	07/01/99	09/30/99	SCHEDULER/RECEPTIONIST		5,649.99
					PERSONNEL COMPENSATION TOTALS:		153,273.06

PERSONNEL BENEFITS

07-31 S7	99212000140		07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7	99243000150		08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7	99273000153		09/01/99	09/30/99	TRANSIT BENEFIT	50.78
					PERSONNEL BENEFITS TOTALS:	174.57

TRAVEL

07-01 P1	9OH13000192	HON. SHERROD BROWN	06/21/99	06/21/99	TAXI	12.00
07-01 P1	9OH13000192	DO	06/18/99	06/18/99	AIRFARE	162.00
07-06 P1	9OH13000196	DO	06/28/99	06/28/99	TAXI	10.00
07-06 P1	9OH13000196	DO	06/27/99	06/28/99	AIRFARE	324.00
07-13 P1	9OH13000201	DONNA PIGNATELLI	07/07/99	07/08/99	AIRFARE	324.00
07-15 P1	9OH13000203	COLIN CRANSTON	06/01/99	06/25/99	PRIVATE AUTO MILEAGE	103.20
07-15 P1	9OH13000205	DO	06/01/99	06/25/99	PARKING	5.00
07-21 P1	9OH13000216	HON. SHERROD BROWN	07/02/99	07/12/99	AIRFARE	324.00
08-03 P1	9OH13000218	CONNIE KRAUSS	06/01/99	06/30/99	PRIVATE AUTO MILEAGE	336.90
08-03 P1	9OH13000220	ELIZABETH THAMES	05/17/99	06/30/99	PRIVATE ATUO MILEAGE	131.70
08-04 P1	9OH13000223	HON. SHERROD BROWN	06/11/99	07/24/99	PRIVATE AUTO MILEAGE	374.10
08-04 P1	9OH13000225	DO	07/26/99	07/26/99	TAXI	10.00
08-04 P1	9OH13000226	DO	05/14/99	05/28/99	PHONE TOLLS	24.75
08-04 P1	9OH13000227	DO	07/22/99	07/26/99	AIRFARE	324.00
08-04 P1	9OH13000221	RANDY BARKACS	06/10/99	07/16/99	PRIVATE AUTO MILEAGE	99.30
08-17 P1	9OH13000241	DEBRA L MCAFEE	06/15/99	07/30/99	PRIVATE AUTO MILEAGE	58.80
08-17 P1	9OH13000237	DONNA PIGNATELLI	08/14/99	08/14/99	GASOLINE	8.50
08-17 P1	9OH13000237	DO	08/12/99	08/14/99	CAR RENTAL	56.24
08-17 P1	9OH13000237	DO	08/12/99	08/12/99	PARKING	6.00
08-17 P1	9OH13000237	DO	08/12/99	08/14/99	HOTEL	156.34
08-17 P1	9OH13000237	DO	08/12/99	08/14/99	AIRFARE	324.00
08-17 P1	9OH13000232	ELIZABETH THAMES	07/20/99	07/30/99	PRIVATE AUTO MILEAGE	86.70
08-17 P1	9OH13000239	HON. SHERROD BROWN	08/06/99	08/10/99	AIRFARE	324.00
08-17 P1	9OH13000240	RANDY BARKACS	07/20/99	08/04/99	PRIVATE AUTO MILEAGE	70.20
08-20 P1	9OH13000242	EILEEN M GALLAGHER	07/23/99	07/23/99	PRIVATE AUTO MILEAGE	22.20
08-23 P1	9OH13000236	KATHERINE ANN BLAUVELT	08/02/99	08/02/99	PRIVATE AUTO MILEAGE	18.00
09-02 P1	9OH13000244	CONNIE KRAUSS	07/07/99	07/23/99	PRIVATE AUTO MILEAGE	245.70
09-02 P1	9OH13000243	RANDY BARKACS	08/09/99	08/18/99	PRIVATE AUTO MILEAGE	49.20
09-08 P1	9OH13000246	COLIN CRANSTON	07/01/99	08/26/99	PRIVATE AUTO MILEAGE	112.00
09-08 P1	9OH13000248	DONNA PIGNATELLI	08/30/99	08/31/99	HOTEL	59.81
09-08 P1	9OH13000248	DO	08/30/99	08/31/99	CAR RENTAL	75.50
09-08 P1	9OH13000248	DO	08/30/99	08/31/99	AIRFARE	324.00
09-08 P1	9OH13000249	DO	08/30/99	08/30/99	PARKING	3.00
09-08 P1	9OH13000249	DO	08/31/99	08/31/99	GAS	6.30
09-16 P1	9OH13000254	HON. SHERROD BROWN	09/05/99	09/05/99	AIRFARE	40.00
09-21 P1	9OH13000261	CONNIE KRAUSS	08/01/99	08/31/99	PRIVATE AUTO MILEAGE	99.00
09-21 P1	9OH13000262	DIANA MILETTE	08/02/99	08/02/99	PRIVATE AUTO MILEAGE	15.90
09-21 P1	9OH13000260	HON. SHERROD BROWN	09/10/99	09/10/99	AIRFARE	164.00
09-21 P1	9OH13000264	DO	08/11/99	09/08/99	AIRFARE	324.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHERROD BROWN -CON.							
09-21	P1 9OH13000264	HON. SHERROD BROWN	09/10/99	09/10/99	AIRFARE		162.00
09-21	P1 9OH13000263	RANDY BARKACS	08/24/99	09/01/99	PRIVATE AUTO MILEAGE		92.40
09-28	P1 9OH13000266	HON. SHERROD BROWN	09/17/99	09/21/99	AIRFARE		324.00
						TRAVEL TOTALS:	5,792.74
	RENT, COMMUNICATION, UTILITIES						
07-13	P1 9OH13000202	CONNIE KRAUSS	05/20/99	05/20/99	SHIPPING ALEX PINTO ART		32.06
07-15	P1 9OH13000206	CABLEVISION OF OHIO	07/08/99	08/07/99	CABLE SERVICE		48.93
07-19	P9 OH1302R9907	ALLEN-THORLEY-DELLOYD, INC.	07/01/99	07/31/99	ELYRIA - RENT		1,000.00
07-21	P1 9OH13000211	GTE WIRELESS	05/15/99	06/15/99	PHONE TOLLS		140.57
07-21	P1 9OH13000210	MCI TELECOMMUNICATIONS	03/01/99	03/31/99	PHONE TOLLS		76.63
07-21	P1 9OH13000210	DO	02/01/99	02/28/99	PHONE TOLLS		83.86
07-21	P1 9OH13000210	DO	04/01/99	04/30/99	PHONE TOLLS		108.23
07-21	P1 9OH13000210	DO	05/01/99	05/31/99	PHONE TOLLS		99.93
07-21	P1 9OH13000213	DO	06/01/99	06/30/99	PHONE TOLLS		151.07
07-21	P1 9OH13000200	PAULETTE GRUBB	06/07/99	06/07/99	SHIPMENT OF PAINTING		70.63
07-31	S5 99212000247		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		113.60
07-31	S5 99212000675		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,371.53
07-31	S5 99212001115		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
07-31	S5 99212001550		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5 99212001992		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		178.00
07-31	S5 99212002434		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		144.25
08-10	P1 9OH13000230	HON. SHERROD BROWN	06/11/99	07/06/99	PHONE TOLLS		44.10
08-11	P1 9OH13000231	CABLEVISION OF OHIO	08/08/99	09/07/99	CABLE SERVICE		48.93
08-17	P1 9OH13000232	ELIZABETH THAMES	05/31/99	06/04/99	PHONE TOLLS		2.98
08-17	P1 9OH13000232	DO	04/19/99	06/23/99	PHONE TOLLS		3.70
08-17	P1 9OH13000234	GTE WIRELESS	06/30/99	07/29/99	PHONE TOLLS		56.07
08-17	P1 9OH13000238	MCI TELECOMMUNICATIONS	07/01/99	07/31/99	PHONE TOLLS		118.16
08-20	P9 OH1302R9908	ALLEN-THORLEY-DELLOYD, INC.	08/01/99	08/31/99	ELYRIA - RENT		1,000.00
08-31	S5 99243000248		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		779.60
08-31	S5 99243000676		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,423.57
08-31	S5 99243001116		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
08-31	S5 99243001553		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5 99243001995		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		178.00
08-31	S5 99243002437		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		146.68
09-15	P1 9OH13000253	CABLEVISION OF OHIO	09/08/99	10/07/99	CABLE SERVICE		51.93
09-16	P1 9OH13000252	GTE WIRELESS	07/30/99	08/29/99	PHONE TOLLS		182.01
09-16	P1 9OH13000254	HON. SHERROD BROWN	07/12/99	08/06/99	PHONE TOLLS		43.59
09-20	P9 OH1302R9909	ALLEN-THORLEY-DELLOYD, INC.	09/01/99	09/30/99	ELYRIA - RENT		1,000.00
09-21	P1 9OH13000259	MCI TELECOMMUNICATIONS	08/01/99	08/31/99	PHONE TOLLS		99.69
09-21	P1 9OH13000258	UNITED PARCEL SERVICE	09/02/99	09/02/99	DELIVERY		15.50
09-30	S5 99273000248		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		128.60

09-30	S5	99273000677		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,371.23
09-30	S5	99273001117		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
09-30	S5	99273001554		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	99273001996		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	178.00
09-30	S5	99273002438		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	118.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,744.22
		PRINTING AND REPRODUCTION					
07-06	P1	9OH13000193	DAVID L. ANDRUKITIS, INC.	06/11/99	06/11/99	PRINTING	38.00
07-06	P1	9OH13000194	DO	06/01/99	06/01/99	PRINTING	47.00
07-06	P1	9OH13000197	DO	06/04/99	06/04/99	PRINTING	72.50
07-21	P1	9OH13000214	DO	06/21/99	06/21/99	PRINTING	142.50
07-21	P1	9OH13000215	MILLER REPORTING CO, INC.	05/25/99	05/25/99	REPORTING ENVI USTICE SYMPOSIU	96.43
07-26	P5	9M2503515A	DAVID L. ANDRUKITIS, INC.	07/02/99	07/02/99	SINGLE DROP MASS MAIL PRINTING	171.75
07-26	P5	9M2503516A	DO	07/02/99	07/02/99	SINGLE DROP MASS MAIL PRINTING	188.75
07-31	S3	99212000274		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	8.00
09-08	P1	9OH13000250	ANNMARIE TIRPAK	08/31/99	08/31/99	PHOTOS	14.36
09-10	P5	9M2503519A	DAVID L. ANDRUKITIS, INC.	08/10/99	08/10/99	SINGLE DROP MASS MAIL PRINTING	235.50
09-10	P5	9M2503519A	DO	08/10/99	08/10/99	SINGLE DROP MASS MAIL PRINTING	211.50
09-10	P5	9M2503519A	DO	08/10/99	08/10/99	SINGLE DROP MASS MAIL PRINTING	211.50
09-21	P1	9OH13000257	KENNETH H BERLACK	09/13/99	09/13/99	PHOTOS	7.18
09-24	P5	9M2503520A	CANTRELL/CUTTER PRINTING	09/09/99	09/09/99	SINGLE DROP MASS MAIL PRINTING	1,116.00
09-24	P5	9M2503521A	DO	09/03/99	09/03/99	SINGLE DROP MASS MAIL PRINTING	1,186.00
09-28	P1	9OH13000265	KENNETH H BERLACK	09/24/99	09/24/99	PHOTOS	6.81
						PRINTING AND REPRODUCTION TOTALS:	3,753.78
		SUPPLIES AND MATERIALS					
07-06	P1	9OH13000198	OFFICE MAX	06/23/99	06/23/99	OFFICE SUPPLIES	134.90
07-07	P1	9OH13000199	LASER RECHARGE & SUPPPLIES	02/11/99	02/11/99	OFFICE SUPPLIES	200.00
07-13	P1	9OH13000202	CONNIE KRAUSS	05/10/99	05/10/99	FOOD TASK FORCE MEETING	13.20
07-13	P1	9OH13000202	DO	06/19/99	06/19/99	FOOD TASK FORCE MEETING	8.00
07-15	P1	9OH13000204	BOBEL S OFFICE SUPPLY	05/11/99	06/18/99	OFFICE SUPPLIES	361.08
07-21	P1	9OH13000212	THE CHAGRING VALLLEY TIMES	07/19/99	07/19/00	NEWSPAPERS	24.75
07-31	S1	99212000394		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	310.96
08-03	P1	9OH13000219	AQUA COOL	06/01/99	06/30/99	WATER	62.80
08-03	P1	9OH13000218	CONNIE KRAUSS	06/14/99	06/14/99	MUFFINS	13.80
08-04	P1	9OH13000224	THE ELYRIA CHRONICLE	08/17/99	08/17/00	NEWSPAPER	145.60
08-05	P1	9OH13RH1043	BOBEL S OFFICE SUPPLY	06/18/99	06/18/99	OFFICE SUPPLIES	125.97
08-06	HR	234271	DO	05/11/99	06/18/99	RET'D CHK;PAYMENT ERROR	-361.08
08-10	P1	9OH13000229	THE NATION	10/01/99	10/01/00	PUBLICATION	52.00
08-17	P1	9OH13000235	NATIONAL JOURNAL GROUP	08/06/99	08/06/99	ALMANAC OF AMERICAN POLITICS	60.45
08-20	P1	9OH13000233	BOBEL S OFFICE SUPPLY	07/29/99	07/30/99	OFFICE SUPPLIES	136.63
08-31	S1	99243000393		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	225.90
09-02	P1	9OH13000245	AQUA COOL	07/01/99	07/31/99	WATER	56.45
09-08	P1	9OH13000251	OFFICE MAX	08/12/99	08/12/99	OFFICE SUPPLIES	12.99
09-14	P1	9OH13000247	THE NATION	10/01/99	10/01/00	SUBSCRIPTION	52.00
09-16	P1	9OH13000255	MIDWAY TROPHY	08/26/99	08/26/99	PLAQUE	15.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHERROD BROWN -CON.							
09-16	P1	9OH13000256 SUN NEWSPAPERS	09/23/99	09/23/00	SUBSCRIPTION		33.80
09-30	S1	99273000397	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		281.21
					SUPPLIES AND MATERIALS TOTALS:		1,967.27
EQUIPMENT							
07-14	P2	9OH13000008 ACS DESKTOP SOLUTIONS, INC.	05/21/99	06/29/99	MS EXCEL 97 32 BIT LICENSE		336.00
07-31	S2	99212003691	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,310.55
08-16	P2	OM1W968981 ACS DESKTOP SOLUTIONS, INC.	05/21/99	05/21/99	SOFTWARE		500.00
08-16	P2	OM1W968981 DO	05/21/99	05/21/99	SOFTWARE		78.00
08-16	P2	OM1W968981 DO	05/21/99	05/21/99	MEMORY		60.00
08-16	P2	OM1W968981 DO	05/21/99	05/21/99	MEMORY		109.00
08-16	P2	OM1W968981 DO	05/21/99	05/21/99	INSTALLATION		200.00
08-31	S2	99243003776	06/10/99	07/31/99	EQUIPMENT (TRANSFER)		95.20
08-31	S2	99243003777	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,457.65
09-30	S2	99273003760	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,521.64
					EQUIPMENT TOTALS:		11,668.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,856.65
					OFFICE TOTALS:		228,856.65
1999 HON. ED BRYANT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,781.70	2,933.11
					PERSONNEL COMPENSATION	365,070.24	120,994.00
					TRAVEL	31,013.79	11,950.05
					RENT, COMMUNICATION, UTILITIES	50,693.71	18,768.55
					PRINTING AND REPRODUCTION	20,550.83	1,234.30
					OTHER SERVICES	13,390.32	3,075.23
					SUPPLIES AND MATERIALS	15,754.29	4,819.09
					EQUIPMENT	17,075.47	6,806.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,330.35	170,580.51
					OFFICE TOTALS:	559,330.35	170,580.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,411.46
08-30	P4	9USPS079904 DO	07/01/99	07/31/99	FRANKED MAIL		722.66
09-27	P4	9USPS089904 DO	08/01/99	08/31/99	FRANKED MAIL		798.99
					FRANKED MAIL TOTALS:		2,933.11

PERSONNEL COMPENSATION

BROYLES,WILLIAM D	07/01/99	09/30/99	CASEWORKER	6,201.57
DAWSON,CARRIE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,875.01
GERNERT,ELIZABETH O'DELL	07/01/99	09/30/99	STAFF ASSISTANT	5,833.33
GLEAVES,GREGORY	07/01/99	07/23/99	PART-TIME EMPLOYEE	766.67
HUNTER,JUSTIN R	09/10/99	09/30/99	PART-TIME EMPLOYEE	933.33
JOHNSON,MARK G	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF	14,375.01
MCCORD,SUSAN M	07/01/99	09/30/99	DISTRICT STAFF ASSISTANT	7,507.50
MOON,REBECCA A	07/01/99	09/30/99	DISTRICT STAFF ASSISTANT	7,507.50
PARKER,CLAUDETTE	07/01/99	09/30/99	DISTRICT STAFF ASSISTANT	7,507.50
DO	07/01/99	08/31/99	DISTRICT STAFF ASSISTANT (OVERTIME)	449.38
PAYNE,POLLY A	07/01/99	09/30/99	EXECUTIVE ASSISTANT	10,106.25
REHBEIN,PATRICIA	07/01/99	09/30/99	CHIEF OF STAFF	25,987.50
SCROGGS,LARRY K	07/01/99	09/30/99	DISTRICT FIELD REPRESENTATIVE	6,201.57
SPRING,ANDREA LEIGH	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,999.99
SUSENS,STEVEN	07/01/99	09/30/99	PRESS SECRETARY	9,843.75
TEMPLETON,JAI JEFFREY	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,898.14
			PERSONNEL COMPENSATION TOTALS:	120,994.00

TRAVEL

07-08 P1 9TN07000267	JAI TEMPLETON	04/08/99	04/08/99	GASOLINE IN DISTRICT	18.50
07-08 P1 9TN07000267	DO	05/01/99	05/31/99	MILEAGE IN DISTRICT	277.70
07-08 P1 9TN07000269	PATRICIA REHBEIN	06/02/99	06/02/99	TAXI FARE FROM DISTRICT	18.00
07-08 P1 9TN07000269	DO	06/21/99	06/22/99	AIRFARE DCA/MEM/DCA	463.00
07-08 P1 9TN07000269	DO	06/21/99	06/22/99	RENTAL CAR IN DISTRICT	102.82
07-08 P1 9TN07000269	DO	06/21/99	06/21/99	TAXI FROM AIRPORT	20.00
07-08 P1 9TN07000269	DO	06/21/99	06/22/99	HOTEL IN DISTRICT	157.42
07-08 P1 9TN07000270	DO	06/01/99	06/02/99	AIRFARE DCA/BNA/DCA	400.00
07-08 P1 9TN07000270	DO	06/01/99	06/02/99	RENTAL CAR IN DISTRICT	78.47
07-08 P1 9TN07000270	DO	06/01/99	06/02/99	HOTEL IN DISTRICT	111.13
07-08 P1 9TN07000268	POLLY A. PAYNE	05/27/99	06/02/99	AIRFARE DCA/MEM/DCA	463.00
07-08 P1 9TN07000268	DO	06/02/99	06/02/99	TAXI FROM AIRPORT	16.30
07-09 P1 9TN07000273	KENNY SCROGGS	06/21/99	06/21/99	GASOLINE	20.00
07-09 P1 9TN07000271	POLLY A. PAYNE	06/08/99	06/08/99	PARKING	6.00
07-19 P9 TN0701L9907	CHRYSLER FINANCIAL CORP.	07/01/99	07/31/99	LEASED AUTO	556.03
08-04 P1 9TN07000315	CLAUDETTE PARKER	06/03/99	06/03/99	MILEAGE IN DISTRICT	37.70
08-04 P1 9TN07000310	HON. ED BRYANT	07/22/99	07/22/99	AIRFARE DCA/MEM	233.00
08-04 P1 9TN07000310	DO	07/26/99	07/26/99	AIRFARE MKL/.MEM	143.00
08-04 P1 9TN07000310	DO	07/26/99	07/26/99	AIRFARE MEM/DCA	230.00
08-04 P1 9TN07000311	DO	06/29/99	06/29/99	AIRFARE MEM/DCA	230.00
08-04 P1 9TN07000311	DO	07/02/99	07/02/99	AIRFARE DCA/MEM/MKL	561.00
08-04 P1 9TN07000311	DO	07/12/99	07/12/99	AIRFARE MKL/MEM/DCA	558.00
08-04 P1 9TN07000311	DO	07/16/99	07/16/99	AIRFARE DCA/MEM	233.00
08-04 P1 9TN07000311	DO	07/19/99	07/19/99	AIRFARE MEM/DCA	230.00
08-04 P1 9TN07000312	DO	06/18/99	06/18/99	AIRFARE DCA/BNA	200.00
08-04 P1 9TN07000312	DO	06/22/99	06/22/99	AIRFARE MKL/MEM	143.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED BRYANT -CON.							
08-04	P1 9TN07000312	HON. ED BRYANT	06/22/99	06/22/99	AIRFARE MEM/DCA		230.00
08-04	P1 9TN07000312	DO	06/25/99	06/25/99	AIRFARE DCA/MEM		544.00
08-04	P1 9TN07000312	DO	06/29/99	06/29/99	AIRFARE MKL/MEM		143.00
08-04	P1 9TN07000313	DO	05/20/99	05/20/99	AIRFARE DCA/MEM/MKL		561.00
08-04	P1 9TN07000313	DO	05/24/99	05/24/99	AIRFARE MEM/DCA		230.00
08-04	P1 9TN07000313	DO	06/07/99	06/07/99	AIRFARE MKL/MEM/DCA		373.00
08-04	P1 9TN07000313	DO	06/11/99	06/11/99	AIRFARE DCA/MEM		233.00
08-04	P1 9TN07000313	DO	06/14/99	06/14/99	AIRFARE MEM/DCA		230.00
08-04	P1 9TN07000317	DO	07/04/99	07/04/99	GASOLINE IN DISTRICT		13.50
08-04	P1 9TN07000317	DO	07/06/99	07/06/99	GASOLINE IN DISTRICT		13.00
08-04	P1 9TN07000317	DO	07/23/99	07/23/99	GAS		19.50
08-04	P1 9TN07000318	DO	07/09/99	07/09/99	GASOLINE IN DISTRICT		20.00
08-04	P1 9TN07000318	DO	07/19/99	07/19/99	GASOLINE IN DISTRICT		19.50
08-04	P1 9TN07000318	DO	06/07/99	06/07/99	GASOLINE IN DISTRICT		20.41
08-04	P1 9TN07000318	DO	05/30/99	05/30/99	GASOLINE IN DISTRICT		15.75
08-04	P1 9TN07000319	DO	06/04/99	06/04/99	GASOLINE IN DISTRICT		20.25
08-04	P1 9TN07000319	DO	06/11/99	06/11/99	GASOLINE IN DISTRICT		17.50
08-04	P1 9TN07000319	DO	06/11/99	06/11/99	TAXI FARE IN DC		11.00
08-04	P1 9TN07000320	DO	06/28/99	06/28/99	GASOLINE IN DISTRICT		17.93
08-04	P1 9TN07000314	JAI TEMPLETON	04/08/99	06/18/99	GASOLINE & PARKING		19.50
08-04	P1 9TN07000314	DO	06/04/99	06/18/99	MILEAGE IN DISTRICT		265.93
08-04	P1 9TN07000308	KENNY SCROGGS	07/16/99	07/16/99	MILEAGE IN DISTRICT		52.20
08-04	P1 9TN07000316	DO	06/14/99	06/14/99	GASOLINE IN DISTRICT		11.00
08-04	P1 9TN07000316	DO	06/25/99	06/25/99	MILEAGE IN DISTRICT		52.20
08-04	P1 9TN07000309	POLLY A. PAYNE	07/14/99	07/14/99	PARKING		10.00
08-17	P1 9TN07000342	HON. ED BRYANT	07/31/99	07/31/99	AIRFARE DCA/MEM		233.00
08-17	P1 9TN07000342	DO	08/02/99	08/02/99	AIRFARE MKL/MEM/DCA		584.00
08-17	P1 9TN07000342	DO	08/06/99	08/06/99	AIRFARE DCA/MEM		233.00
08-17	P1 9TN07000341	JAI TEMPLETON	07/04/99	07/23/99	MILEAGE IN DISTRICT		224.98
08-17	P1 9TN07000341	DO	07/06/99	07/06/99	PARKING IN DISTRICT		6.00
08-17	P1 9TN07000340	KENNY SCROGGS	08/02/99	08/04/99	MILEAGE IN DISTRICT		40.60
08-17	P1 9TN07000340	DO	07/30/99	07/30/99	MILEAGE IN DISTRICT		52.20
08-20	P9 TN0701L9908	CHRYSLER FINANCIAL CORP.	08/01/99	08/31/99	LEASED AUTO		556.03
09-10	P1 9TN07000351	CLAUDETTE PARKER	08/25/99	08/26/99	MILEAGE IN DIST FOR CONFERENCE		124.70
09-10	P1 9TN07000351	DO	08/25/99	08/26/99	HOTEL DISTRICT FOR CONFERENCE		55.00
09-10	P1 9TN07000351	DO	08/25/99	08/25/99	WORKING MEAL		4.33
09-10	P1 9TN07000351	DO	08/26/99	08/26/99	WORKING MEAL IN DISTRICT		4.17
09-10	P1 9TN07000351	DO	08/26/99	08/26/99	WORKING MEAL IN DISTRICT		7.85
09-10	P1 9TN07000350	HON. ED BRYANT	08/27/99	08/27/99	AIRFARE IN DISTRICT		83.00
09-10	P1 9TN07000350	DO	08/07/99	08/07/99	GASOLINE IN DISTRICT		18.52
09-10	P1 9TN07000350	DO	08/10/99	08/10/99	GASOLINE IN DISTRICT		19.43

09-10 P1	9TN07000350	HON. ED BRYANT	08/16/99	08/16/99	GASOLINE IN DISTRICT	22.00
09-10 P1	9TN07000350	DO	08/18/99	08/18/99	GASOLINE IN DISTRICT	22.96
09-10 P1	9TN07000352	DO	08/20/99	08/20/99	GASOLINE IN DISTRICT	12.50
09-10 P1	9TN07000352	DO	08/20/99	08/20/99	GASOLINE IN DISTRICT	21.04
09-10 P1	9TN07000352	DO	08/26/99	08/26/99	GASOLINE IN DISTRICT	15.00
09-13 P1	9TN07000364	JAI TEMPLETON	08/12/99	08/30/99	MILEAGE IN DISTRICT	131.19
09-13 P1	9TN07000364	DO	08/10/99	08/30/99	TRAVEL RELATED EXPENSES	82.31
09-13 P1	9TN07000357	KENNY SCROGGS	08/11/99	08/12/99	MILEAGE IN DISTRICT	122.67
09-13 P1	9TN07000361	DO	08/25/99	08/27/99	MILEAGE IN DISTRICT	49.30
09-13 P1	9TN07000363	PATRICIA REHBEIN	08/23/99	08/23/99	TAXI SERVICE TO AIRPORT	18.00
09-21 P9	TN0701L9909	CHRYSLER FINANCIAL CORP.	09/01/99	09/30/99	LEASED AUTO	556.03
					TRAVEL TOTALS:	11,950.05
	RENT, COMMUNICATION, UTILITIES					
07-09 P1	9TN07000272	SUSAN M MCCORD	06/07/99	06/07/99	SHIPPING/MAILING	138.11
07-13 P1	9TN07000275	AT & T	05/21/99	06/21/99	WIRELESS LONG DISTANCE	5.38
07-13 P1	9TN07000279	DO	04/26/99	05/18/99	WIRELESS LONG DISTANCE	7.37
07-13 P1	9TN07000294	BELL SOUTH	05/01/99	05/31/99	TOLLS	18.38
07-13 P1	9TN07000304	BELLSOUTH MOBILITY	04/27/99	05/26/99	CELLULAR SERVICE	285.63
07-13 P1	9TN07000280	COLUMBIA CABLE VISION	06/01/99	06/30/99	CABLE	33.94
07-13 P1	9TN07000306	DO	07/01/99	07/31/99	CABLE	33.94
07-13 P1	9TN07000282	FEDERAL EXPRESS CORP	05/11/99	05/11/99	OVERNIGHT LETTERS	3.50
07-13 P1	9TN07000283	DO	05/13/99	05/13/99	OVERNIGHT LETTERS	3.45
07-13 P1	9TN07000284	DO	05/20/99	05/20/99	OVERNIGHT LETTERS	3.67
07-13 P1	9TN07000285	DO	05/19/99	05/27/99	OVERNIGHT LETTERS	32.39
07-13 P1	9TN07000286	DO	06/04/99	06/04/99	OVERNIGHT LETTERS	7.07
07-13 P1	9TN07000287	DO	06/08/99	06/14/99	OVERNIGHT LETTERS	32.46
07-13 P1	9TN07000288	DO	06/15/99	06/15/99	OVERNIGHT LETTERS	10.57
07-19 P9	TN0701R9907	BELZ ENTERPRISES	07/01/99	07/31/99	MEMPHIS - RENT	1,334.67
07-19 P9	TN0702R9907	FIRST FARMERS & .....MERCHANTS	07/01/99	07/31/99	COLUMBIA - RENT	325.00
07-19 P9	TN0703R9907	SMITH & BURNEY	07/01/99	07/31/99	CLARKSVILLE - RENT	500.00
07-31 S5	99212000248		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	93.29
07-31 S5	99212000676		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	769.13
07-31 S5	99212001116		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
07-31 S5	99212001551		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	252.00
07-31 S5	99212001993		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	99212002435		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	346.81
08-05 P1	9TN07000326	BELL SOUTH	05/21/99	07/06/99	DISTRICT FAX TOLLS	64.83
08-05 P1	9TN07000321	BELLSOUTH MOBILITY	05/27/99	06/26/99	DISTRICT CELLULAR SERVICE	312.86
08-05 P1	9TN07000325	CAPITAL LETTERS	06/01/99	06/30/99	MONTHLY DATA ENTRY	1,538.25
08-05 P1	9TN07000330	COLUMBIA CABLE VISION	09/01/99	08/31/00	DISTRICT YEARLY CABLE SERVICE	407.28
08-05 P1	9TN07000331	DO	08/01/99	08/31/99	DISTRICT MONTHLY CABLE SERVICE	33.94
08-05 P1	9TN07000324	FEDERAL EXPRESS CORP	06/18/99	06/23/99	OVERNIGHT LETTERS	39.78
08-05 P1	9TN07000334	DO	06/28/99	07/06/99	OVERNIGHT LETTERS	46.96
08-05 P1	9TN07000335	DO	06/25/99	07/02/99	OVERNIGHT LETTERS	93.12
08-05 P1	9TN07000336	DO	06/28/99	06/28/99	OVERNIGHT LETTERS	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED BRYANT -CON.							
08-05	P1 9TN07000337	FEDERAL EXPRESS CORP	07/08/99	07/15/99	OVERNIGHT LETTERS		13.95
08-17	P1 9TN07000344	BELLSOUTH MOBILITY	06/28/99	07/26/99	DISTRICT CELLULAR SERVICE		279.18
08-17	P1 9TN07000348	FEDERAL EXPRESS CORP	07/19/99	07/26/99	OVERNIGHT LETTERS		10.40
08-17	P1 9TN07000349	DO	07/20/99	07/21/99	OVERNIGHT LETTERS		14.00
08-20	P9 TN0701R9908	BELZ ENTERPRISES	08/01/99	08/31/99	MEMPHIS - RENT		1,334.67
08-20	P9 TN0702R9908	FIRST FARMERS & .....MERCHANTS	08/01/99	08/31/99	COLUMBIA - RENT		325.00
08-20	P9 TN0703R9908	SMITH & BURNEY	08/01/99	08/31/99	CLARKSVILLE - RENT		500.00
08-31	S5 99243000249		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		93.29
08-31	S5 99243000677		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		759.26
08-31	S5 99243001117		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
08-31	S5 99243001554		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		99.00
08-31	S5 99243001996		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5 99243002438		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		295.17
09-13	P1 9TN07000353	AT & T	06/28/99	08/20/99	WIRELESS LONG DISTANCE		18.91
09-13	P1 9TN07000356	BELL SOUTH	08/01/99	08/31/99	DISTRICT FAX TOLLS		27.01
09-13	P1 9TN07000360	BELLSOUTH MOBILITY	07/27/99	08/23/99	DISTRICT CELLULAR SERVICE		399.89
09-13	P1 9TN07000365	FEDERAL EXPRESS CORP	08/19/99	08/25/99	OVERNIGHT LETTERS		7.59
09-13	P1 9TN07000370	DO	06/18/99	08/13/99	OVERNIGHT LETTERS		14.54
09-13	P1 9TN07000371	DO	08/06/99	08/10/99	OVERNIGHT LETTERS		28.19
09-13	P1 9TN07000372	DO	08/05/99	08/05/99	OVERNIGHT LETTERS		3.45
09-13	P1 9TN07000373	DO	08/13/99	08/13/99	OVERNIGHT LETTERS		3.45
09-13	P1 9TN07000374	DO	08/19/99	08/20/99	OVERNIGHT LETTERS		10.86
09-20	P9 TN0701R9909	BELZ ENTERPRISES	09/01/99	09/30/99	MEMPHIS - RENT		1,334.67
09-20	P9 TN0702R9909	FIRST FARMERS & .....MERCHANTS	09/01/99	09/30/99	COLUMBIA - RENT		325.00
09-20	P9 TN0703R9909	SMITH & BURNEY	09/01/99	09/30/99	CLARKSVILLE - RENT		500.00
09-30	HV 9A901000281		06/17/99	06/17/99	HIR GRAPHICS (TRANSFER)		10.00
09-30	S5 99273000249		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		93.29
09-30	S5 99273000678		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		966.64
09-30	S5 99273001118		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
09-30	S5 99273001555		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		78.00
09-30	S5 99273001997		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5 99273002439		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		290.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,768.55
	PRINTING AND REPRODUCTION						
07-08	P1 9TN07000267	JAI TEMPLETON	05/08/99	05/08/99	PHOTO PROCESSING		5.20
07-13	P1 9TN07000295	CONGRESSIONAL MAILING AND	04/12/99	04/12/99	CERTIFICATES		372.50
07-26	P1 9GPO0699001	PUBLIC PRINTER	03/24/99	03/24/99	PRINTING		123.00
07-26	P1 9GPO0699001	DO	04/27/99	04/27/99	PRINTING		165.00
07-30	P2 OSPTP221510	BETHESDA ENGRAVERS	06/30/99	07/19/99	500 GOLD SEAL THERMO CARDS		39.00
07-30	P2 OSPTP221510	DO	06/30/99	07/19/99	500 GOLD SEAL THERMO CARDS		39.00
07-30	P2 OSPTP221510	DO	06/30/99	07/19/99	500 GOLD SEAL THERMO CARDS		39.00

07-30	P2	OSPTP221510	BETHESDA ENGRAVERS	06/30/99	07/19/99	500 GOLD SEAL THERMO CARDS	39.00
07-31	S3	99212000206		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	96.80
08-05	P1	9TN07000338	J. DAVID SIMS	05/11/99	05/11/99	PHOTOGRAPHIC CHARGES	165.00
08-31	S3	99243000194		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	47.60
09-13	P1	9TN07000368	CORPORATE VIDEO	08/20/99	08/20/99	VIDEO/PHOTOGRAPHY CHARGES	85.00
09-30	S3	99273000124		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,234.30
		OTHER SERVICES					
07-13	P1	9TN07000292	CAPITAL LETTERS	05/01/99	05/31/99	DATA ENTRY	602.00
07-13	P1	9TN07000298	SHIP SHAPE CLEANING	05/11/99	05/25/99	JANITORIAL SERVICE	50.00
07-13	P1	9TN07000297	TENNESSEE PRESS SERVICE	05/01/99	05/31/99	CLIPPING SERVICE	58.00
08-05	P1	9TN07000333	POLLY H. PARKER	07/01/99	07/30/99	DISTRICT JANITORIAL SERVICE	100.00
08-05	P1	9TN07000333	DO	08/01/99	08/31/99	DISTRICT OFFICE JANITORIAL SVC	80.00
08-05	P1	9TN07000322	SHIP SHAPE CLEANING	06/01/99	06/30/99	DISTRICT JANITORIAL SERVICE	50.00
08-05	P1	9TN07000327	TENNESSEE PRESS SERVICE	06/01/99	06/30/99	NEWSPAPER CLIPPINGS	52.80
08-17	P1	9TN07000345	CAPITAL LETTERS	07/01/99	07/31/99	MONTHLY DATA ENTRY WORK	1,728.85
08-20	P1	9TN07000343	N&F COMPUTERS	07/23/99	07/23/99	ON SITE COMPUTER REPAIR	81.38
09-13	P1	9TN07000359	POLLY H. PARKER	09/01/99	09/30/99	DISTRICT OFFICE JANITORIAL SVC	80.00
09-13	P1	9TN07000354	SHIP SHAPE CLEANING	07/07/99	07/20/99	DISTRICT OFFICE JANITORIAL SVC	50.00
09-13	P1	9TN07000354	DO	08/10/99	08/31/99	DISTRICT OFFICE JAN SVC	75.00
09-13	P1	9TN07000369	TENNESSEE PRESS SERVICE	07/01/99	07/31/99	MONTHLY TN NEWS CLIPPINGS	67.20
						OTHER SERVICES TOTALS:	3,075.23
		SUPPLIES AND MATERIALS					
07-08	P2	9TN07000007	CLINTON COMPUTER	04/30/99	06/15/99	NETWORK CABLE CONNECTION	47.00
07-08	P1	9TN07000270	PATRICIA REHBEIN	06/01/99	06/01/99	WORKING MEAL IN DISTRICT	17.30
07-08	P1	9TN07000270	DO	06/02/99	06/02/99	WORKING MEAL IN DISTRICT	17.14
07-13	P1	9TN07000300	AQUA COOL	06/01/99	06/30/99	WATER	29.50
07-13	P1	9TN07000303	DO	05/01/99	05/26/99	WATER	19.80
07-13	P1	9TN07000305	COLUMBIA BOOKS, INC	06/02/99	06/02/99	PUBLICATION	105.00
07-13	P1	9TN07000307	COLUMBIA OFFICE SUPPLY	05/18/99	05/19/99	OFFICE SUPPLIES	136.33
07-13	P1	9TN07000302	HICKMAN COUNTY TIMES	07/01/99	06/30/00	SUBSCRIPTION	22.00
07-13	P1	9TN07000274	LEXINGTON PROGRESS	07/11/99	07/20/00	SUBSCRIPTION	22.00
07-13	P1	9TN07000277	M. LEE SMITH PUBLISHERS	05/26/99	05/26/99	PUBLICATIONS	495.25
07-13	P1	9TN07000290	MOORES OFFICE SUPLIES	05/25/99	05/25/99	OFFICE SUPPLIES	85.00
07-13	P1	9TN07000281	OAG FLIGHT DISK	10/01/99	09/30/00	SUBSCRIPTION	259.00
07-13	P1	9TN07000296	ROBERTSON COUNTY TIMES	07/01/99	06/30/00	SUBSCRIPTION	30.00
07-13	P1	9TN07000301	US GOVERNMENT PRINTING OFFICE	04/26/99	04/26/99	PUBLICATION	15.00
07-13	P1	9TN07000293	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	ON-LINE SERVICE	100.00
07-13	P1	9TN07000291	YULETIDE OFFICE SUPPLY	06/14/99	06/14/99	OFFICE SUPPLIES	255.59
07-31	S1	99212000309		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,588.51
08-04	P1	9TN07000317	HON. ED BRYANT	07/15/99	07/15/99	WORKING MEAL WITH CONSTITUENTS	46.75
08-04	P1	9TN07000317	DO	07/22/99	07/22/99	WORKING MEAL WITH CONSTITUENTS	37.90
08-04	P1	9TN07000318	DO	07/28/99	07/28/99	WORKING MEAL WITH CONSTITUENTS	48.70
08-04	P1	9TN07000319	DO	06/09/99	06/09/99	WORKING MEAL WITH CONSTITUENTS	28.95
08-04	P1	9TN07000319	DO	06/16/99	06/16/99	WORKING MEAL WITH CONSTITUENTS	43.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED BRYANT -CON.							
08-04	P1 9TN07000320	HON. ED BRYANT	06/24/99	06/24/99	WORKING MEAL WITH CONSTITUENTS		26.70
08-05	P1 9TN07000328	AQUA COOL	06/01/99	06/30/99	MONTHLY BOTTLED WATER		37.50
08-05	P1 9TN07000329	DO	07/26/99	07/26/99	BOTTLED WATER		41.30
08-05	P1 9TN07000323	COTTON PATCH RESTAURANT	07/08/99	07/08/99	CATERING FOR RURAL ISSUES CONF		304.80
08-05	P1 9TN07000332	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	COMPUTER ON-LINE SERVICE		100.00
08-12	P2 OSSPA36592	ACCUCOM SYSTEMS	07/27/99	07/30/99	REPLACEMENT TRAY		89.00
08-17	P1 9TN07000342	HON. ED BRYANT	08/04/99	08/04/99	WORKING MEAL WITH CONSTITUENTS		52.35
08-17	P1 9TN07000346	THE ASHLAND CITY TIMES	08/01/99	07/31/00	SUBSCRIPTION RENEWAL		30.00
08-17	P1 9TN07000347	YULETIDE OFFICE SUPPLY	07/21/99	07/21/99	DISTRICT OFFICE SUPPLIES		101.99
08-31	S1 99243000308		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		-166.02
09-13	P1 9TN07000367	AQUA COOL	07/01/99	07/23/99	BOTTLED WATER		84.70
09-13	P1 9TN07000358	COLUMBIA OFFICE SUPPLY	08/05/99	08/05/99	DISTRICT OFFICE SUPPLIES		26.11
09-13	P1 9TN07000366	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	COMPUTER ONLINE SERVICE		100.00
09-14	P1 9TN07000362	OLD COUNTRY STORE	08/24/99	08/24/99	LUNCH WITH CONSTITUENTS		118.69
09-16	P1 9TN07000355	THE DAILY HERALD	09/20/99	09/19/00	SUBSCRIPTION RENEWAL		87.00
09-30	S1 99273000312		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		334.30
					SUPPLIES AND MATERIALS TOTALS:		4,819.09
	EQUIPMENT						
07-13	P1 9TN07000299	BERMAN DATABASE SYSTEMS	06/16/99	06/16/99	REPAIR OF SCHEDULING SOFTWARE		750.00
07-13	P1 9TN07000276	CLINTON SERVICE GROUP	05/27/99	05/27/99	COMPUTER SUPPLIES		598.00
07-31	S2 99212003544		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,642.06
08-05	P1 9TN07000339	CLINTON SERVICE GROUP	05/20/99	05/20/99	COMPUTER EQUIPMENT & INSTALL		200.00
08-05	P1 9TN07000339	DO	07/22/99	07/22/99	COMPUTER EQUIPMENT & INSTALL		332.00
08-31	S2 99243003602		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		1,642.06
09-30	S2 99273003624		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,642.06
					EQUIPMENT TOTALS:		6,806.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,580.51
					OFFICE TOTALS:		170,580.51
1998 HON. JIM BUNNING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-02	P1 9KY04000223	CORPORATE EXPRESS, INC.	10/22/98	10/22/98	OFFICE SUPPLIES FT WRIGHT		82.50
					SUPPLIES AND MATERIALS TOTALS:		82.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		82.50
					OFFICE TOTALS:		82.50

1999 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,232.37	3,726.45
PERSONNEL COMPENSATION	417,572.16	148,540.25
TRAVEL	22,613.74	8,353.41
RENT, COMMUNICATION, UTILITIES	46,193.88	17,407.87
PRINTING AND REPRODUCTION	15,398.05	2,734.40
OTHER SERVICES	200.00	80.00
SUPPLIES AND MATERIALS	15,388.78	7,479.76
EQUIPMENT	26,100.60	8,294.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,699.58	196,616.31
OFFICE TOTALS:	551,699.58	196,616.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,165.95
08-26 P5 9M2546505A	DO	07/01/99	07/31/99	FRANKED MAIL	1,134.00
08-30 P4 9USPS079904	DO	07/01/99	07/31/99	FRANKED MAIL	675.45
09-27 P4 9USPS089904	DO	08/01/99	08/31/99	FRANKED MAIL	751.05
				FRANKED MAIL TOTALS:	3.726.45

PERSONNEL COMPENSATION

BLILEY,JONATHAN H	07/01/99	07/31/99	PAID INTERN	1,000.00
BOYER,DAVID W	08/01/99	08/31/99	INTERN	1,000.00
CAGE,REBECCA	07/12/99	09/30/99	STAFF ASSISTANT	4,827.77
DAVIS,ANDREA C H	07/01/99	09/30/99	CASEWORKER	8,499.99
DEAL,STACY JO	07/01/99	09/30/99	CASEWORKER	7,875.00
FULK,ELIZABETH	08/01/99	08/31/99	TEMPORARY EMPLOYEE	1,000.00
GILES,ROBERT C	07/01/99	07/31/99	PAID INTERN	1,000.00
HANS,PETER D	07/01/99	09/30/99	SENIOR POLICY ADVISOR	15,000.00
HANSEN,JENNIFER L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,291.67
HATFIELD,SUSAN S	07/01/99	09/30/99	REGIONAL REPRESENTATIVE	7,625.01
JENNINGS,V E	08/01/99	08/31/99	PAID INTERN	1,000.00
JOYNER,CHRISTOPHER	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,000.01
LIGNELLI,JULIANNE	07/01/99	07/31/99	PAID INTERN	1,000.00
MORRISON,COURTNEY	07/01/99	09/30/99	SCHEDULER	6,999.99
MYERS,LESTER DEAN	07/01/99	09/30/99	DISTRICT DIRECTOR	17,000.01
NEUMAN, ALLISON R.	07/01/99	07/02/99	POLICY DIRECTOR	233.33
OXFORD,JOHN	08/01/99	08/31/99	PAID INTERN	1,000.00
PARSLEY,WILLIAM A	07/01/99	07/31/99	PAID INTERN	1,000.00
PETERSON,ALICIA M	07/01/99	09/30/99	CHIEF OF STAFF	17,499.99
POOLE,W TODD	07/01/99	09/30/99	DISTRICT ASSISTANT	6,249.99
RAY,JAMES D	07/01/99	09/30/99	OFFICE MANAGER	7,500.00
REEDER,LAUREN	08/01/99	08/31/99	PAID INTERN	1,000.00
RUSSELL,STUART H	07/01/99	07/31/99	INTERN	1,000.00
TILLEY,BRYAN C	07/01/99	09/30/99	SPECIAL ASST/DISTRICT SCHEDULER	6,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. RICHARD BURR -CON.					
		VANDERBLOEMEN,BRIAN D	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		7,500.00
		VERSAGGI,JOHN D	07/01/99	09/30/99	LEGIS ASST/COMMUNICATIONS DIR		8,250.00
		HILLARD,KAREN	09/01/99	09/30/99	SHARED EMPLOYEE		187.50
						PERSONNEL COMPENSATION TOTALS:	148,540.25
	TRAVEL						
07-16	P1 9NC05000199	ANDREA C H DAVIS	06/29/99	07/04/99	732 MILES X .31		226.92
07-16	P1 9NC05000201	HON. RICHARD BURR	06/11/99	06/14/99	TO/FROM DCA/GSO		477.00
07-16	P1 9NC05000201	DO	06/22/99	06/22/99	FROM GSO TO DCA		237.00
07-16	P1 9NC05000201	DO	06/18/99	06/18/99	FROM DCA TO GSO		240.00
07-27	P1 9NC05000228	ALICIA M PETERSON	07/08/99	07/09/99	TO/FROM DCA/GSO		477.00
07-27	P1 9NC05000228	DO	07/08/99	07/08/99	PER DIEM		6.41
07-27	P1 9NC05000228	DO	07/08/99	07/09/99	LODGING		72.80
07-27	P1 9NC05000227	HON. RICHARD BURR	06/25/99	06/28/99	TO/FROM DCA/GSO		477.00
07-27	P1 9NC05000227	DO	07/01/99	07/12/99	TO/FROM DCA/GSO		477.00
08-19	P1 9NC05000249	ANDREA C H DAVIS	07/28/99	07/28/99	95.5 MILES X .31		29.61
08-19	P1 9NC05000249	DO	07/29/99	07/30/99	RENTAL CAR		95.99
08-19	P1 9NC05000249	DO	07/29/99	07/30/99	FUEL		25.35
08-19	P1 9NC05000249	DO	07/29/99	07/30/99	LODGING		108.16
08-19	P1 9NC05000254	SUSAN HATFIELD	07/01/99	12/31/99	PARKING		60.00
08-19	P1 9NC05000254	DO	07/01/99	07/30/99	2401 MILES X .31		744.31
09-01	P1 9NC05000259	JENNIFER L HANSEN	08/22/99	08/25/99	MILEAGE		248.31
09-01	P1 9NC05000257	SUSAN HATFIELD	06/01/99	06/30/99	MILEAGE		775.62
09-03	P1 9NC05000266	CHRIS JOYNE	08/06/99	08/15/99	LODGING EXPENSES		595.90
09-03	P1 9NC05000266	DO	08/09/99	08/15/99	1295.5 MILES X .31		401.61
09-03	P1 9NC05000265	JENNIFER L HANSEN	08/25/99	08/25/99	PARKING TOLLS		3.00
09-03	P1 9NC05000265	DO	08/23/99	08/23/99	PER DIEM		13.00
09-03	P1 9NC05000265	DO	08/23/99	08/23/99	PER DIEM		2.47
09-14	P1 9NC05RW1041	STACEY DEAL	07/29/99	07/30/99	RENTAL CAR		95.99
09-14	P1 9NC05RW1041	DO	07/29/99	07/30/99	FUEL		25.35
09-14	P1 9NC05RW1041	DO	07/29/99	07/30/99	LODGING		108.16
09-27	P1 9NC05000274	SUSAN HATFIELD	08/02/99	08/31/99	MILES		813.44
09-30	P1 9NC05000285	ANDREA C H DAVIS	09/21/99	09/21/99	71 MILES X .31		22.01
09-30	P1 9NC05000289	HON. RICHARD BURR	09/10/99	09/13/99	FLT 3162/3162 TO/FROM DCA/GSO		477.00
09-30	P1 9NC05000289	DO	09/08/99	09/08/99	FLT 3167 FROM GSO TO DCA		237.00
09-30	P1 9NC05000289	DO	09/23/99	09/23/99	FLT 344 FROM DCA TO GSO		240.00
09-30	P1 9NC05000289	DO	09/15/99	09/21/99	FLT 344/3167 TO/FROM DCA/GSO		477.00
09-30	P1 9NC05000288	JENNIFER L HANSEN	09/03/99	09/07/99	AIRPORT TRANSPORTATION		63.00
						TRAVEL TOTALS:	8,353.41

RENT, COMMUNICATION, UTILITIES

07-15	P1	9NC05000202	ALLTEL	06/06/99	07/05/99	OFFICIAL CELL USE	121.27
07-15	P1	9NC05000204	FEDERAL EXPRESS CORP	05/28/99	06/04/99	OVERNIGHT SHIPPING	56.17
07-15	P1	9NC05000206	MCI TELECOMMUNICATIONS	05/16/99	06/15/99	LONG DISTANCE	194.70
07-16	P1	9NC05000200	ALICIA M PETERSON	05/13/99	06/11/99	OFFICIAL CELLULAR USE	15.73
07-16	P1	9NC05000215	FEDERAL EXPRESS CORP	06/15/99	06/18/99	OVERNIGHT SHIPPING	20.82
07-16	P1	9NC05000219	DO	06/03/99	06/12/99	OVERNIGHT SHIPPING	17.50
07-19	P9	NC0502R9907	ALAMANCE COUNTY	07/01/99	07/31/99	GRAHAM, NC-RENT	200.00
07-19	P9	NC0501R9907	WRIGHT PROPERTY MANAGEMENT	07/01/99	07/31/99	WINSTON-SALEM - RENT	2,625.96
07-20	P1	9NC05000225	FEDERAL EXPRESS CORP	06/18/99	06/23/99	OVERNIGHT SHIPPING	20.97
07-29	P1	9NC05000234	DO	06/06/99	06/28/99	OVERNIGHT SHIPPING	16.80
07-29	P1	9NC05000232	GTE WIRELESS	06/22/99	06/22/99	DISTRICT TOLL SERVICE	251.53
07-30	P1	9NC05000235	ALLTEL	06/07/99	06/22/99	OFFICIAL CELLULAR USE	120.35
07-31	S5	99212000249		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	42.95
07-31	S5	99212000677		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	944.95
07-31	S5	99212001117		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
07-31	S5	99212001552		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	54.00
07-31	S5	99212001994		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	157.00
07-31	S5	99212002436		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	250.96
08-09	P1	9NC05000238	TIME WARNER WINSTON-SALEM	08/01/99	08/31/99	CABLE SERVICE	69.34
08-16	P1	9NC05000239	FEDERAL EXPRESS CORP	07/16/99	07/30/99	OVERNIGHT SHIPPING	34.20
08-16	P1	9NC05000242	DO	07/15/99	07/23/99	OVERNIGHT SHIPPING	33.72
08-16	P1	9NC05000240	GTE WIRELESS	06/18/99	07/16/99	DISTRICT TOLL SERVICE	211.25
08-19	P1	9NC05000249	ANDREA C H DAVIS	06/30/99	06/30/99	OFFICIAL CELLULAR USE	16.21
08-19	P1	9NC05000247	FEDERAL EXPRESS CORP	07/07/99	07/16/99	OVERNIGHT SHIPPING	17.30
08-19	P1	9NC05000250	DO	06/24/99	06/29/99	OVERNIGHT SHIPPING	17.15
08-19	P1	9NC05000248	MCI TELECOMMUNICATIONS	06/16/99	07/15/99	LONG DISTANCE	215.50
08-20	P9	NC0502R9908	ALAMANCE COUNTY	08/01/99	08/31/99	GRAHAM, NC-RENT	200.00
08-20	P9	NC0501R9908	WRIGHT PROPERTY MANAGEMENT	08/01/99	08/31/99	WINSTON-SALEM - RENT	2,625.96
08-31	S5	99243000250		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	42.95
08-31	S5	99243000678		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	968.78
08-31	S5	99243001118		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
08-31	S5	99243001555		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	54.00
08-31	S5	99243001997		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	157.00
08-31	S5	99243002439		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	197.43
08-31	P1	9NC05000255	TIME WARNER WINSTON-SALEM	09/01/99	09/30/99	CABLE SERVICE	39.67
09-01	P1	9NC05000258	ALICIA M PETERSON	06/05/99	07/12/99	CELLLAR PHONE TOLLS	48.83
09-01	P1	9NC05000258	DO	06/17/99	07/03/99	LONG DISTANCE TOLLS	17.43
09-03	P1	9NC05000261	FEDERAL EXPRESS CORP	04/18/99	05/04/99	OVERNIGHT SHIPPING	46.69
09-03	P1	9NC05000262	DO	07/30/99	08/05/99	OVERNIGHT SHIPPING	13.97
09-03	P1	9NC05000263	DO	08/06/99	08/09/99	OVERNIGHT SHIPPING	10.47
09-03	P1	9NC05000260	SPRINT PCS	07/02/99	07/22/99	OFFICIAL CELLULAR & EQUIPMENT	378.43
09-07	P1	9NC05000267	MCI TELECOMMUNICATIONS	07/16/99	08/15/99	LONG DISTANCE	203.36
09-20	P9	NC0502R9909	ALAMANCE COUNTY	09/01/99	09/30/99	GRAHAM, NC-RENT	200.00
09-20	P9	NC0501R9909	WRIGHT PROPERTY MANAGEMENT	09/01/99	09/30/99	WINSTON-SALEM - RENT	2,625.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD BURR -CON.						
09-27	P1 9NC05000275	ALLTEL	08/05/99 09/05/99	CELLULAR USE		125.47
09-27	P1 9NC05000272	FEDERAL EXPRESS CORP	08/20/99 08/27/99	OVERNIGHT SHIPPING		10.79
09-27	P1 9NC05000273	DO	08/13/99 08/14/99	OVERNIGHT SHIPPING		10.00
09-27	P1 9NC05000276	DO	08/31/99 09/02/99	OVERNIGHT SHIPPING		7.19
09-27	P1 9NC05000277	GTE WIRELESS	07/08/99 08/11/99	DISTRICT TOLL SERVICE		184.75
09-27	P1 9NC05000278	MCI TELECOMMUNICATIONS	08/16/99 09/15/99	LONG DISTANCE		231.52
09-27	P1 9NC05000269	TIME WARNER WINSTON-SALEM	10/01/99 10/31/99	CABLE SERVICE		34.67
09-30	S5 99273000250		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		42.95
09-30	S5 99273000679		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		996.68
09-30	S5 99273001119		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
09-30	S5 99273001556		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		50.00
09-30	S5 99273001998		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		157.00
09-30	S5 99273002440		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		282.50
09-30	P1 9NC05000281	FEDERAL EXPRESS CORP	09/02/99 09/15/99	OVERNIGHT SHIPPING		14.43
09-30	P1 9NC05000290	DO	09/01/99 09/09/99	OVERNIGHT SHIPPING		22.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,407.87
	PRINTING AND REPRODUCTION					
07-16	P1 9NC05000217	DAVID L. ANDRUKITIS, INC.	06/18/99 06/18/99	PRINTING SERVICES		110.00
07-29	P1 9NC05000233	CCI	06/02/99 06/02/99	PRINTING OF REPLY CARDS		520.00
07-31	S3 99212000159		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		413.50
08-31	S3 99243000152		08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		95.90
09-30	P1 9NC05000283	CCI	09/08/99 09/08/99	PRINTING		1,595.00
				PRINTING AND REPRODUCTION TOTALS:		2,734.40
	OTHER SERVICES					
07-30	P1 9NC05000237	JENNIFER L HANSEN	06/21/99 06/21/99	LEGISLATIVE CLASS		20.00
09-27	P1 9NC05000271	RADAR SECURITY ALARM INC	09/01/99 09/01/99	SECURITY MONITORING		60.00
				OTHER SERVICES TOTALS:		80.00
	SUPPLIES AND MATERIALS					
07-15	P1 9NC05000203	DAVIE COUNTY ENTERPRISE RECORD	06/16/99 06/16/00	NEWSPAPER SUBSCRIPTION		25.00
07-15	P1 9NC05000205	REIDSVILLE REVIEW	06/25/99 06/25/00	NEWSPAPER SUBSCRIPTION		79.50
07-16	P1 9NC05000207	COFFEE PLUS INC.	06/15/99 06/15/99	COFFEE SERVICE		55.20
07-16	P1 9NC05000220	CRYSTAL SPRINGS	06/14/99 06/14/99	BOTTLED WATER		7.65
07-16	P1 9NC05000212	GREAT BEAR SPRING WATER	06/26/99 06/26/99	BOTTLED WATER SERVICE		98.50
07-16	P1 9NC05000218	LEADERSHIP DIRECTORIES, INC.	06/10/99 06/10/99	INFORMATIONAL PUBLICATION		290.00
07-16	P1 9NC05000221	NATIONAL JOURNAL	06/22/99 06/22/99	POLITICAL NEWS SERVICE		1,297.00
07-16	P1 9NC05000213	THE TIMES-NEWS PUBLISHING CO	01/11/99 01/11/99	NEWSPAPER SUBSCRIPTION		48.53
07-16	P1 9NC05000216	THE WASHINGTON POST	06/28/99 06/28/99	NEWSPAPER SUBSCRIPTION		63.60
07-16	P1 9NC05000214	WINSTON-SALEM JOURNAL	07/17/99 07/17/99	NEWSPAPER SUBSCRIPTION		16.89
07-20	P1 9NC05000226	THE MESSENGER	04/07/99 04/07/99	NEWSPAPER SUBSCRIPTION		52.00
07-20	P1 9NC05000222	UPTOWN CATERERS INC.	07/01/99 07/01/99	REFRESHMENTS FOR OFFICIAL MTG		174.00
07-20	P1 9NC05000223	DO	05/20/99 05/20/99	REFRESHMENTS FOR OFFICIAL MTG		277.20

07-20	P1	9NC05000224	UPTOWN CATERERS INC.	06/17/99	06/17/99	REFRESHMENTS FOR OFFICIAL MTG	174.00
07-21	P1	9NC05000209	REGISTER PUBLISHING CO INC	06/07/99	06/07/99	NEWSPAPER SUBSCRIPTION	148.80
07-21	P1	9NC05000210	THE CASWELL MESSENGER	07/06/99	07/06/99	NEWSPAPER SUBSCRIPTION	26.08
07-21	P1	9NC05000211	THE NEW YORK TIMES	06/14/99	06/14/99	NEWSPAPER SUBSCRIPTION	104.00
07-23	P1	9NC05000208	KING TIMES NEWS	07/01/99	07/01/99	NEWSPAPER SUBSCRIPTION	25.50
07-27	P1	9NC05000229	LESTER DEAN MYERS	06/30/99	06/30/99	OFFICE SUPPLIES	26.50
07-27	P1	9NC05000229	DO	07/14/99	07/14/99	OFFICE SUPPLIES	2.54
07-29	P1	9NC05000231	COFFEE PLUS INC.	06/28/99	06/28/99	COFFEE SERVICE	27.60
07-31	S1	99212000251		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	830.38
08-16	P1	9NC05000243	UPTOWN CATERERS INC.	07/22/99	07/22/99	REFRESHMENTS FOR MEETING	174.00
08-16	P1	9NC05000241	WINSTON-SALEM JOURNAL	07/24/99	07/24/99	NEWSPAPER SUBSCRIPTION	35.31
08-19	P1	9NC05000246	COFFEE PLUS INC.	07/28/99	07/28/99	COFFEE SERVICE	55.20
08-19	P1	9NC05000245	CRYSTAL SPRINGS	06/30/99	06/30/99	BOTTLED WATER	20.15
08-19	P1	9NC05000253	OFFICE DEPOT	06/25/99	06/25/99	OFFICE SUPPLIES	105.38
08-31	HV	9A901000245		07/14/99	07/14/99	FRAMING (TRANSFER)	50.00
08-31	S1	99243000250		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	608.46
09-03	P1	9NC05000264	CRYSTAL SPRINGS	07/20/99	08/09/99	BOTTLED WATER	37.70
09-03	P1	9NC05000268	OFFICE MAX	07/07/99	07/07/99	OFFICE SUPPLIES	85.38
09-03	P1	9NC05000268	DO	06/25/99	06/25/99	OFFICE SUPPLIES	105.38
09-03	P1	9NC05000268	DO	07/07/99	07/07/99	OFFICE SUPPLIES	159.92
09-14	P1	9NC05000252	DOW JONES & CO., INC.	08/13/99	02/13/00	NEWSPAPER SUBSCRIPTION	94.12
09-14	P1	9NC05000251	THE CRONICLE	08/13/99	08/13/00	NEWSPAPER SUBSCRIPTION	22.72
09-27	P1	9NC05000270	COFFEE PLUS INC.	09/07/99	09/07/99	COFFEE SERVICE	27.60
09-27	P1	9NC05000279	THE TIMES-NEW PUBLISHING	08/31/99	09/01/99	NEWSPAPER SUBSCRIPTION	20.13
09-30	S1	99273000254		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	811.29
09-30	P1	9NC05000284	COFFEE PLUS INC.	09/27/99	09/27/99	COFFEE SERVICE	53.60
09-30	P1	9NC05000286	CRYSTAL SPRINGS	09/06/99	09/06/99	BOTTLED WATER	18.95
09-30	P1	9NC05000280	GREAT BEAR SPRING WATER	05/05/99	05/26/99	BOTTLED WATER SERVICE	92.00
09-30	P1	9NC05000280	DO	06/04/99	06/26/99	BOTTLED WATER SERVICE	98.50
09-30	P1	9NC05000280	DO	07/06/99	07/26/99	BOTTLED WATER SERVICE	85.50
09-30	P1	9NC05000280	DO	08/02/99	08/26/99	BOTTLED WATER SERVICE	79.00
09-30	P1	9NC05000287	NATIONAL JOURNAL GROUP	08/21/99	08/21/99	PUBLICATION	549.00
09-30	P1	9NC05000282	WEST GROUP PAYMENT CENTER	07/16/99	07/16/99	PUBLICATION	240.00
						SUPPLIES AND MATERIALS TOTALS:	7,479.76
	EQUIPMENT						
07-31	S2	99212003445		02/09/99	06/30/99	EQUIPMENT (TRANSFER)	-14.00
07-31	S2	99212003446		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,724.11
08-31	S2	99243003498		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,724.11
09-01	P1	9NC05000256	JOHN D. VERSAGGI	08/20/99	08/20/99	SOFTWARE	135.84
09-30	S2	99273003503		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,724.11
						EQUIPMENT TOTALS:	8,294.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,616.31
						OFFICE TOTALS:	196,616.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-30	P1	9NC05000280 GREAT BEAR SPRING WATER	12/26/98	12/26/98	BOTTLED WATER SERVICE		14.00
					SUPPLIES AND MATERIALS TOTALS:		14.00
EQUIPMENT							
07-19	P2	8NC05000012 INTELLIGENT SOLUTIONS	05/27/98	05/27/98	QUORUMPOWER		250.00
07-19	P2	8NC05000012 DO	05/27/98	05/27/98	QUORUMPOWER		39.00
07-19	P2	8NC05000012 DO	05/27/98	05/27/98	QUORUMPOWER		75.00
					EQUIPMENT TOTALS:		364.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		378.00
					OFFICE TOTALS:		378.00
1999 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,785.44	3,210.18
					PERSONNEL COMPENSATION	390,279.35	139,637.46
					TRAVEL	22,582.55	9,847.50
					RENT, COMMUNICATION, UTILITIES	54,785.12	19,253.40
					PRINTING AND REPRODUCTION	40,092.01	2,463.45
					OTHER SERVICES	2,156.05	912.80
					SUPPLIES AND MATERIALS	16,473.05	5,214.99
					EQUIPMENT	40,077.80	11,393.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,231.37	191,933.38
					OFFICE TOTALS:	609,231.37	191,933.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069904 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,120.42
08-30	P4	9USPS079904 DO	07/01/99	07/31/99	FRANKED MAIL		1,727.32
09-27	P4	9USPS089904 DO	08/01/99	08/31/99	FRANKED MAIL		362.44
					FRANKED MAIL TOTALS:		3,210.18
PERSONNEL COMPENSATION							
		ATTERHOLT,JAMES D	07/01/99	09/30/99	DISTRICT DIRECTOR		15,187.50
		CARROLL,JACLYN P	07/01/99	09/30/99	SPECIAL ASSISTANT		6,750.00
		DAVIS,TIMOTHY C	07/01/99	09/30/99	STAFF ASSISTANT		6,000.00
		DELPH,MICHAEL A	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR		15,500.01
		DOLBOW,JAMES	09/01/99	09/30/99	SHARED EMPLOYEE		1,500.00
		DOWD,ALAN W	07/01/99	09/30/99	SPECIAL ASSISTANT		7,749.99
		ENHOLM,KARIN E	07/19/99	09/30/99	STAFF ASSISTANT		4,399.99
		FREDERICK,MARY A	07/01/99	09/30/99	CASEWORKER		9,333.33

	KELLER,CLAUDIA	07/01/99	09/30/99	SCHEDULER	13,499.99
	KLEIN,ELIZABETH A	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,624.99
	MARKUS,GLORIA E	09/13/99	09/30/99	LEGISLATIVE COUNSEL	1,800.00
	SUMMERS,BRENDA C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,249.99
	VALENTINO,MARY FRANCES	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,916.66
	WALKER,MARK A	07/01/99	09/30/99	CHIEF OF STAFF	18,750.00
	WIENECKE,NATHANIEL F	07/01/99	09/14/99	LEGISLATIVE ASSISTANT	7,400.00
	WILLIAMS,JOHN F	07/01/99	09/30/99	SHARED EMPLOYEE	500.01
	WILSON,RICHARD H	07/01/99	09/30/99	MOBILE OFFICE DIRECTOR	8,475.00
				PERSONNEL COMPENSATION TOTALS:	139,637.46
TRAVEL					
07-13 P1 9IN06000211	ALAN H DOWD	06/14/99	06/14/99	PRIVATE AUTO MILEAGE	15.60
07-13 P1 9IN06000213	HON. DAN BURTON	06/18/99	06/18/99	GAS	11.00
07-13 P1 9IN06000213	DO	06/18/99	06/18/99	GAS	18.24
07-13 P1 9IN06000213	DO	06/18/99	06/21/99	RDTP. AIRFARE DC-INDY	448.00
07-13 P1 9IN06000207	RICHARD H WILSON	06/09/99	06/09/99	GAS	25.00
07-13 P1 9IN06000207	DO	06/03/99	06/03/99	PARKING	2.75
07-13 P1 9IN06000207	DO	06/04/99	06/04/99	GAS	23.00
07-13 P1 9IN06000207	DO	06/16/99	06/16/99	GAS	19.00
07-13 P1 9IN06000208	DO	06/23/99	06/23/99	GAS	22.00
07-16 P1 9IN06000214	MICHAEL DELPH	06/14/99	06/14/99	MEAL	11.00
07-16 P1 9IN06000214	DO	06/16/99	06/16/99	MEAL	26.58
07-16 P1 9IN06000214	DO	06/17/99	06/17/99	MEAL	28.17
07-16 P1 9IN06000214	DO	06/14/99	06/14/99	MEAL	26.12
07-16 P1 9IN06000214	DO	06/14/99	06/17/99	ROUNDTRIP AIRFARE INDY-DC	448.00
07-16 P1 9IN06000215	DO	06/14/99	06/17/99	LODGING	463.71
07-19 P9 IN0601L9907	QUALITY LEASING CO	07/01/99	07/31/99	LEASED AUTO	313.81
07-19 P9 IN0602L9907	DO	07/01/99	07/31/99	LEASED AUTO	588.04
08-05 P1 9IN06000222	ALAN H DOWD	07/13/99	07/13/99	PRIVATE AUTO MILEAGE	6.90
08-05 P1 9IN06000224	HON. DAN BURTON	06/25/99	06/27/99	AIRFARE DC-INDY-DC	448.00
08-05 P1 9IN06000224	DO	07/01/99	07/02/99	AIRFARE DC-INDY-DC	448.00
08-05 P1 9IN06000226	DO	07/11/99	07/11/99	GAS	11.43
08-05 P1 9IN06000226	DO	06/29/99	06/29/99	GAS	18.45
08-05 P1 9IN06000226	DO	10/31/99	10/31/99	GAS	15.66
08-05 P1 9IN06000226	DO	06/25/99	06/25/99	GAS	20.77
08-05 P1 9IN06000223	JACKIE CARROLL	06/04/99	06/19/99	PRIVATE AUTO MILEAGE	22.30
08-05 P1 9IN06000223	DO	06/06/99	06/06/99	PARKING	1.00
08-05 P1 9IN06000219	KELLER, CLAUDIA	06/22/99	07/11/99	PRIVATE AUTO MILEAGE	851.87
08-05 P1 9IN06000219	DO	06/22/99	07/11/99	LODGING	469.33
08-05 P1 9IN06000220	MICHAEL DELPH	04/12/99	04/12/99	GAS	21.63
08-05 P1 9IN06000221	RICHARD H WILSON	07/12/99	07/12/99	PARKING	4.50
08-05 P1 9IN06000225	DO	07/20/99	07/20/99	GAS	17.00
08-05 P1 9IN06000225	DO	07/06/99	07/06/99	GAS	20.00
08-05 P1 9IN06000225	DO	07/12/99	07/12/99	GAS	23.00
08-20 P9 IN0601L9908	QUALITY LEASING CO	08/01/99	08/31/99	LEASED AUTO	313.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAN BURTON -CON.							
08-20	P9	IN0602L9908 QUALITY LEASING CO	08/01/99	08/31/99	LEASED AUTO		588.04
08-26	P1	9IN06000268 HON. DAN BURTON	08/10/99	08/17/99	RD TRIP AIRFARE DC-INDY		448.00
08-26	P1	9IN06000269 DO	08/09/99	08/09/99	GAS		20.71
08-26	P1	9IN06000269 DO	07/26/99	07/26/99	GAS		19.87
08-26	P1	9IN06000269 DO	07/22/99	07/26/99	RD TRIP DC-INDY		448.00
08-26	P1	9IN06000269 DO	07/30/99	08/02/99	RD TRIP AIRFARE DC-INDY		448.00
08-26	P1	9IN06000269 DO	08/06/99	08/10/99	RD TRIP AIRFARE DC-INDY		448.00
08-26	P1	9IN06000248 RICHARD H WILSON	07/29/99	07/29/99	GAS		24.00
09-20	P9	IN0601L9909 QUALITY LEASING CO	09/01/99	09/30/99	LEASED AUTO		313.81
09-20	P9	IN0602L9909 DO	09/01/99	09/30/99	LEASED AUTO		588.04
09-24	P1	9IN06000289 MICHAEL DELPH	08/28/99	08/28/99	MILEAGE		66.00
09-24	P1	9IN06000294 DO	08/24/99	08/26/99	MILEAGE		48.00
09-24	P1	9IN06000288 RICHARD H WILSON	09/02/99	09/02/99	GAS FOR MOBILE OFFICE		25.00
09-24	P1	9IN06000295 DO	08/23/99	08/23/99	MILEAGE		24.00
09-29	P1	9IN06000306 HON. DAN BURTON	09/01/99	09/01/99	GAS		20.16
09-29	P1	9IN06000307 DO	08/17/99	08/17/99	GAS		17.36
09-29	P1	9IN06000307 DO	09/10/99	09/10/99	AIRFARE INDIANAPOLIS TO DC		402.00
09-29	P1	9IN06000307 DO	09/10/99	09/10/99	AIRFARE DC TO INDIANAPOLIS		224.00
09-29	P1	9IN06000307 DO	09/01/99	09/05/99	R/T AIRFARE DC TO INDIANAPOLIS		448.00
09-29	P1	9IN06000307 DO	09/12/99	09/12/99	GAS		22.84
						TRAVEL TOTALS:	9,847.50
RENT, COMMUNICATION, UTILITIES							
07-06	P1	9IN06000206 CABLE ONE	07/01/99	07/31/99	CABLE SERVICE		39.94
07-19	P9	IN0601R9907 DUKE REALTY SVC LTD PARTNERSHP	07/01/99	07/31/99	INDIANAPOLIS - RENT		2,343.60
07-19	P9	IN0602R9907 REVEL COMPANIES, INC.	07/01/99	07/31/99	GREENWOOD - RENT		740.00
07-21	P1	9IN06000216 COMCAST	07/17/99	08/16/99	CABLE SERVICE		34.59
07-31	S5	99212000250	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		87.00
07-31	S5	99212000678	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		509.02
07-31	S5	99212001118	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5	99212001553	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		65.00
07-31	S5	99212001995	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		266.00
07-31	S5	99212002437	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		603.52
08-05	P1	9IN06000217 CABLE ONE	08/01/99	08/31/99	CABLE SERVICE		39.94
08-05	P1	9IN06000227 SPRINT PCS	05/31/99	06/28/99	OFFICIAL PHONE		159.22
08-16	P1	9IN06000229 COMCAST	08/17/99	09/16/99	CABLE SERVICE		36.40
08-18	P1	9IN06000230 SPRINT PCS	07/01/99	07/29/99	CELLULAR SERVICE		102.56
08-20	P9	IN0601R9908 DUKE REALTY SVC LTD PARTNERSHP	08/01/99	08/31/99	INDIANAPOLIS - RENT		2,343.60
08-20	P9	IN0602R9908 REVEL COMPANIES, INC.	08/01/99	08/31/99	GREENWOOD - RENT		740.00
08-26	P1	9IN06000249 AMERITECH	08/01/99	08/31/99	PHONE SERVICE-DISTRICT		224.05
08-26	P1	9IN06000232 FEDERAL EXPRESS CORP	05/04/99	05/14/99	OVERNIGHT MAIL		17.54
08-26	P1	9IN06000242 DO	05/21/99	05/21/99	OVERNIGHT MAIL		9.90

08-26	P1	9IN06000243	FEDERAL EXPRESS CORP	07/08/99	07/08/99	OVERNIGHT MAIL	3.45
08-26	P1	9IN06000244	DO	04/26/99	05/07/99	OVERNIGHT MAIL	29.90
08-26	P1	9IN06000245	DO	07/19/99	08/04/99	OVERNIGHT MAIL	10.59
08-26	P1	9IN06000252	DO	07/30/99	08/16/99	OVERNIGHT MAIL	11.65
08-26	P1	9IN06000259	DO	05/26/99	05/26/99	OVERNIGHT MAIL	4.17
08-26	P1	9IN06000234	MCI TELECOMMUNICATIONS, MH	07/15/99	08/15/99	LONG DISTANCE SERVICE GEENWOOD	61.55
08-30	P1	9IN06000282	AMERITECH	05/02/99	06/01/99	PHONE SERVICE DISTRICT	212.65
08-30	P1	9IN06000272	FEDERAL EXPRESS CORP	06/22/99	06/30/99	OVERNIGHT MAIL	3.50
08-30	P1	9IN06000280	DO	06/29/99	07/07/99	OVERNIGHT MAIL	36.36
08-30	P1	9IN06000281	DO	05/06/99	05/21/99	OVERNIGHT MAIL	9.90
08-30	P1	9IN06000271	MCI TELECOMMUNICATIONS, MH	05/15/99	06/15/99	LONG DISTANCE SVC. GREENWOOD	69.82
08-30	P1	9IN06000271	DO	06/15/99	07/15/99	LONG DISTANCE SVC. GREENWOOD	54.69
08-30	P1	9IN06000271	DO	04/15/99	05/15/99	LONG DISTANCE SVC. GREENWOOD	67.93
08-31	S4	99243001008		07/01/99	07/31/99	RECORDING (TRANSFER)	196.00
08-31	S5	99243000251		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	87.00
08-31	S5	99243000679		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	494.33
08-31	S5	99243001119		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31	S5	99243001556		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	65.00
08-31	S5	99243001998		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	266.00
08-31	S5	99243002440		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	536.78
09-06	P1	9IN06000283	CABLE ONE	09/01/99	09/30/99	CABLE SERVICE	39.94
09-16	P1	9IN06000284	COMCAST	09/17/99	10/16/99	CABLE SERVICE	36.40
09-20	P9	IN0601R9909	DUKE REALTY SVC LTD PARTNERSHP	09/01/99	09/30/99	INDIANAPOLIS - RENT	2,343.60
09-20	P9	IN0602R9909	REVEL COMPANIES, INC.	09/01/99	09/30/99	GREENWOOD - RENT	740.00
09-20	P1	9IN06000285	SPRINT PCS	08/01/99	08/31/99	CELLULAR SERVICE	185.56
09-24	P1	9IN06000286	AMERITECH	08/02/99	09/01/99	PHONE SERVICE-DISTRICT	171.25
09-24	P1	9IN06000292	DO	05/01/99	05/31/99	PHONE SERVICE	192.70
09-24	P1	9IN06000293	DO	07/01/99	07/31/99	PHONE SERVICE	259.75
09-24	P1	9IN06000290	FEDERAL EXPRESS CORP	09/02/99	09/02/99	OVERNIGHT MAIL	16.94
09-24	P1	9IN06000291	DO	09/09/99	09/09/99	OVERNIGHT MAIL	10.98
09-24	P1	9IN06000296	DO	08/25/99	08/25/99	OVERNIGHT MAIL	7.12
09-24	P1	9IN06000299	DO	09/15/99	09/15/99	OVERNIGHT MAIL	3.57
09-24	P1	9IN06000287	MCI TELECOMMUNICATIONS, MH	09/15/99	09/15/99	LONG DISTANCE SERVICE	96.30
09-27	P1	9IN06000301	FEDERAL EXPRESS CORP	05/07/99	05/07/99	OVERNIGHT MAIL	29.20
09-27	P1	9IN06000302	DO	05/14/99	05/14/99	OVERNIGHT MAIL	17.54
09-27	P1	9IN06000303	DO	05/28/99	05/28/99	OVERNIGHT MAIL	3.50
09-27	P1	9IN06000304	DO	04/30/99	04/30/99	OVERNIGHT MAIL	3.45
09-27	P1	9IN06000305	XEROX CORPORATION	05/10/99	05/10/99	OUTSIDE OFFICE SUPPLIES	103.39
09-30	S4	99273001006		08/01/99	08/31/99	RECORDING (TRANSFER)	445.80
09-30	S5	99273000251		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	87.00
09-30	S5	99273000680		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	478.72
09-30	S5	99273001120		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30	S5	99273001557		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	143.99
09-30	S5	99273001999		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	266.00
09-30	S5	99273002441		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	467.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAN BURTON -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,253.40
	PRINTING AND REPRODUCTION						
07-31	S3	99212000176	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		103.90
08-05	P1	9IN06000228 CONGRESSIONAL MAILING AND	04/22/99	04/22/99	PRINTING OF BUSINESS CARDS		1,323.00
08-26	P1	9IN06000254 CONGRESSIONAL PRINTER	05/19/99	05/19/99	PRINTING OF BUSINESS CARDS		106.00
08-30	P1	9IN06000273 ACCURATE WORD INC.	08/05/99	08/05/99	PRINTING		32.00
08-30	P1	9IN06000274 DO	08/19/99	08/19/99	PRINTING		51.00
08-30	P1	9IN06000275 DO	07/14/99	07/14/99	PRINTING		59.90
08-31	S3	99243000165	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		201.75
09-21	P1	9GPO0899001 PUBLIC PRINTER	07/06/99	07/06/99	PRINTING		328.00
09-24	P1	9IN06000300 ACCURATE WORD INC.	09/15/99	09/15/99	PRINTING		147.50
09-30	S3	99273000106	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		110.40
					PRINTING AND REPRODUCTION TOTALS:		2,463.45
	OTHER SERVICES						
07-13	P1	9IN06000212 FARMERS INSURANCE	05/09/99	05/09/99	AUTO INSURANCE		353.80
08-05	P1	9IN06RH2116 DO	05/01/99	05/01/99	AUTO INSURANCE		353.80
08-06	P1	9IN06000218 SUE BUTTLER/QUALITY CLEANING	04/11/99	04/11/99	OFFICE CLEANING		140.00
08-12	HR	ACH663397 DO	04/11/99	04/11/99	ACH PAYMENT RETURN		-140.00
08-16	P1	9IN06RH2132 DO	04/11/99	04/11/99			140.00
08-26	P1	9IN06000236 FARMERS INSURANCE	08/02/99	08/02/00	AUTO INSURANCE		419.00
09-14	HR	9OPAC991003 DO	05/09/99	11/09/99	CANCELED CHECK - STOP PAYMENT		-353.80
					OTHER SERVICES TOTALS:		912.80
	SUPPLIES AND MATERIALS						
07-13	P1	9IN06000207 RICHARD H WILSON	06/15/99	06/15/99	CAR WASH		20.00
07-13	P1	9IN06000208 DO	06/15/99	06/15/99	VEHICLE MAINTENANCE		6.55
07-13	P1	9IN06000209 DO	06/22/99	06/22/99	VEHICLE MAINTENANCE		88.17
07-13	P1	9IN06000210 DO	06/04/99	06/04/99	VEHICLE MAINTENANCE		42.24
07-31	S1	99212000272	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		332.45
08-05	P1	9IN06000226 HON. DAN BURTON	07/11/99	07/11/99	AUTO SERVICE		3.00
08-26	P1	9IN06000246 AQUA COOL	07/31/99	07/31/99	BOTTLED WATER		70.15
08-26	P1	9IN06000251 DO	05/31/99	06/30/99	BOTTLED WATER		114.60
08-26	P1	9IN06000258 DO	04/30/99	05/31/99	BOTTLED WATER		13.00
08-26	P1	9IN06000261 DO	03/31/99	04/30/99	BOTTLED WATER		44.75
08-26	P1	9IN06000262 DO	02/28/99	03/31/99	BOTTLED WATER		89.20
08-26	P1	9IN06000231 CAMERON SPRINGS COMPANY	07/12/99	07/26/99	BOTTLED WATER		29.50
08-26	P1	9IN06000263 DO	03/22/99	04/26/99	BOTTLED WATER		28.00
08-26	P1	9IN06000264 DO	04/15/99	05/10/99	BOTTLED WATER		28.00
08-26	P1	9IN06000265 DO	03/22/99	05/24/99	BOTTLED WATER		19.00
08-26	P1	9IN06000265 DO	05/24/99	06/22/99	BOTTLED WATER		36.50
08-26	P1	9IN06000250 FORBES	07/01/99	07/01/00	SUBSCRIPTION-DC		34.97
08-26	P1	9IN06000247 HUMAN EVENTS	07/15/99	07/15/00	SUBSCRIPTION-DC		69.95

08-26	P1	9IN06000253	IKON OFFICE SOLUTIONS	06/30/99	06/30/99	OFFICE SUPPLIES	86.44
08-26	P1	9IN06000266	DO	06/17/99	06/17/99	OFFICE SUPPLIES	198.70
08-26	P1	9IN06000260	INDIANAPOLIS NEWSPAPERS	05/03/99	05/03/00	SUBSCRIPTION	327.60
08-26	P1	9IN06000235	LEADERSHIP DIRECTORIES, INC.	08/20/99	08/19/00	SUBSCRIPTION	275.00
08-26	P1	9IN06000240	OFFICE DEPOT	07/15/99	07/15/99	OUTSIDE OFFICE SUPPLIES	67.90
08-26	P1	9IN06000240	DO	07/22/99	07/22/99	OFFICE SUPPLIES	19.99
08-26	P1	9IN06000256	DO	06/24/99	06/24/99	OUTSIDE OFFICE SUPPLIES	163.13
08-26	P1	9IN06000267	DO	05/13/99	05/13/99	OUTSIDE OFFICE SUPPLIES	137.44
08-26	P1	9IN06000267	DO	05/07/99	05/07/99	OUTSIDE OFFICE SUPPLIES	9.98
08-26	P1	9IN06000255	RICHARD H WILSON	08/17/99	08/17/99	SERVICE ON MOBILE OFFICE	46.44
08-26	P1	9IN06000237	THE WASHINGTON POST	09/04/99	09/04/00	SUBSCRIPTION	62.40
08-26	P1	9IN06000238	TIPTON TRIBUNE	08/01/99	08/01/99	SUBSCRIPTION	105.00
08-26	P1	9IN06000233	XEROX CORPORATION	08/02/99	08/02/99	OFFICE SUPPLIES	125.75
08-30	P1	9IN06000276	CONGRESSIONAL QUARTERLY, INC	10/30/99	10/30/00	SUSCRIPTION	1,339.00
08-30	P1	9IN06000278	FRANKFORT TIMES	05/18/99	06/18/00	SUBSCRIPTION	144.00
08-30	P1	9IN06000270	OFFICE DEPOT	05/18/99	05/18/99	OUTSIDE OFFICE SUPPLIES	9.99
08-31	S1	99243000271		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	196.21
08-31	P1	9IN06000279	DOW JONES & CO., INC.	12/08/99	12/08/00	SUBSCRIPTION	175.00
08-31	P1	9IN06000277	ROYAL OFFICE PRODUCTS	08/09/99	08/09/99	OFFICE SUPPLIES	192.12
09-24	P1	9IN06000298	CAMERON SPRINGS COMPANY	08/27/99	08/27/99	BOTTLED WATER	6.00
09-24	P1	9IN06000298	DO	09/08/99	09/08/99	BOTTLED WATER	52.00
09-24	P1	9IN06000297	GREENWOOD & SOUTHSIDE CHALLENG	06/24/99	06/24/00	SUBSCRIPTION	15.00
09-24	P1	9IN06000288	RICHARD H WILSON	08/30/99	08/30/99	AUTO SERVICE	29.44
09-29	P1	9IN06000306	HON. DAN BURTON	09/10/99	09/10/99	AUTO SERVICE	10.25
09-30	S1	99273000275		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	350.18
						SUPPLIES AND MATERIALS TOTALS:	5,214.99
		EQUIPMENT					
07-31	S2	99212003485		06/03/99	06/03/99	EQUIPMENT (TRANSFER)	50.00
07-31	S2	99212003486		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,718.45
08-19	P2	OM1W968166	ADM. INTERNATIONAL, INC.	03/02/99	03/02/99	TELEVISION	156.63
08-19	P2	OM1W968166	DO	03/02/99	03/02/99	SHIPPING	35.00
08-31	S2	99243003533		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,716.45
09-30	S2	99273003540		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.62
09-30	S2	99273003541		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,716.45
						EQUIPMENT TOTALS:	11,393.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,933.38
						OFFICE TOTALS:	191,933.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-26	P1 9IN06000257	CONGRESSIONAL MAILING AND	10/16/98 10/16/98	PRINTING OF TOUR REQUEST CARDS		66.55
				PRINTING AND REPRODUCTION TOTALS:		66.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		66.55
				OFFICE TOTALS:		66.55
1999 HON. STEPHEN E BUYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,266.54	0.00
				PERSONNEL COMPENSATION	139,587.68	0.00
				TRAVEL	6,937.43	0.00
				RENT, COMMUNICATION, UTILITIES	14,421.67	0.00
				PRINTING AND REPRODUCTION	1,037.59	0.00
				OTHER SERVICES	190.32	0.00
				SUPPLIES AND MATERIALS	5,042.98	0.00
				EQUIPMENT	7,994.77	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,478.98	0.00
				OFFICE TOTALS:	177,478.98	0.00
1999 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,145.44	5,436.55
				PERSONNEL COMPENSATION	302,215.10	145,795.05
				TRAVEL	13,255.36	6,342.64
				RENT, COMMUNICATION, UTILITIES	33,075.35	16,250.44
				PRINTING AND REPRODUCTION	2,554.14	2,264.91
				OTHER SERVICES	765.00	400.00
				SUPPLIES AND MATERIALS	10,496.94	7,386.97
				EQUIPMENT	25,388.71	15,210.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,896.04	199,086.95
				OFFICE TOTALS:	395,896.04	199,086.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	925.89
08-26 P5	9M2565003C	DO	06/23/99	06/23/99	FRANKED MAIL	722.09
08-30 P4	9USPS079904	DO	07/01/99	07/31/99	FRANKED MAIL	1,050.65
09-27 P4	9USPS089904	DO	08/01/99	08/31/99	FRANKED MAIL	2,737.92
					FRANKED MAIL TOTALS:	5,436.55

PERSONNEL COMPENSATION

COLLIER,DEBORAH SUE	07/01/99	09/30/99	COMPUTER SYSTEMS MANAGER	9,000.00
COPHER,MICHAEL A	07/01/99	09/30/99	SPECIAL ASSISTANT	3,500.01
CRAVEN,KELLY F	07/01/99	09/30/99	CHIEF OF STAFF	25,125.00
DUGAN,MYRNA G	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,250.01
FAKER,JANET JOHNSON	07/01/99	09/30/99	PART-TIME EMPLOYEE	4,220.01
HAMMOND,J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,250.00
HERSHMAN,BRANDT E	07/01/99	09/30/99	DIST OPERATIONS DIRECTOR	12,500.01
HOLLINGSWORTH,KIMO S	07/01/99	09/30/99	MILITARY LEGISLATIVE ASST	12,125.01
HOPKINS,BEVERLY J	07/01/99	09/30/99	RECEPTIONIST/OFFICE MANAGER	6,575.01
JOHNSON,HEATHER J	07/01/99	09/30/99	DISTRICT SCHEDULER	6,999.99
MOORE,KURTIS F	07/01/99	09/30/99	MILITARY & VETERANS AFFAIRS LIAISON	6,000.00
PETERS,DANELLE R	07/01/99	09/30/99	EXECUTIVE ASSISTANT/SCHEDULER	7,875.00
VANDER SANDE,MARIA ANN	07/01/99	09/30/99	PRESS SECRETARY	9,999.99
VIS,BRENDA L	07/01/99	09/30/99	OFFICE MANAGER	7,500.00
WORSHAM,LINDA SUE	07/01/99	09/30/99	DISTRICT MANAGER	12,875.01
			PERSONNEL COMPENSATION TOTALS:	145,795.05

TRAVEL

07-06 P1	9IN05000226	HON. STEVE BUYER	06/18/99	06/22/99	MEMBER ROUND TRIP DC-IN-DC	450.00
07-16 P1	9IN05000228	DO	05/14/99	05/14/99	GASOLINE FOR AIRCRAFT	64.62
07-16 P1	9IN05000228	DO	06/25/99	06/25/99	ON-WAY AIRFARE DC-IN	224.00
07-16 P1	9IN05000228	DO	07/02/99	07/02/99	AIRFARE DC-CINCINNATI, OH	250.00
07-16 P1	9IN05000228	DO	06/07/99	06/25/99	MILEAGE	158.40
07-20 P1	9IN05000233	DO	07/11/99	07/12/99	LODGING	77.70
07-20 P1	9IN05000232	JOSH HAMMOND	07/06/99	07/11/99	AIRFARE (DC-IN-DCA)	200.00
07-20 P1	9IN05000232	DO	07/06/99	07/09/99	STAFF RENTAL CAR	127.21
07-20 P1	9IN05000232	DO	07/07/99	07/11/99	GASOLINE FOR RENTAL CAR	41.17
07-20 P1	9IN05000232	DO	07/08/99	07/08/99	MEAL IN DISTRICT	27.43
07-21 P1	9IN05000234	HON. STEVE BUYER	07/12/99	07/12/99	ONE-WAY AIRFARE (IN-DC)	224.00
08-03 P1	9IN05000240	BEVERLY HOPKINS	06/24/99	06/24/99	MILEAGE	23.10
08-03 P1	9IN05000239	LINDA S WORSHAM	06/02/99	06/02/99	MILEAGE	31.24
08-05 P1	9IN05000244	JANET JOHNSON FAKER	06/19/99	07/13/99	MILEAGE	81.84
08-05 P1	9IN05000244	DO	06/18/99	06/18/99	PARKING FEE	3.75
08-09 P1	9IN05000248	HON. STEVE BUYER	07/30/99	08/02/99	AIRFARE DC-IN-DC	448.00
08-09 P1	9IN05000248	DO	07/30/99	07/30/99	MILEAGE	19.80
08-27 P1	9IN05000258	KIMO S HOLLINGSWORTH	08/18/99	08/19/99	ROUND TRIP AIRFARE DC-IN-DC	448.00
08-27 P1	9IN05000259	DO	08/18/99	08/19/99	LODGING	77.70
08-27 P1	9IN05000260	DO	08/18/99	08/18/99	MEALS	20.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE BUYER -CON.							
09-10	P1	9IN05000263 MARIA VANDER SANDE	08/26/99	09/02/99	ROUNDTRIP AIRFARE (DC-IN-DC)		226.00
09-10	P1	9IN05000263 DO	08/31/99	09/01/99	LODGING		65.87
09-10	P1	9IN05000263 DO	09/01/99	09/02/99	LODGING		61.55
09-10	P1	9IN05000263 DO	08/26/99	09/02/99	RENTAL CAR		187.75
09-10	P1	9IN05000263 DO	08/31/99	09/02/99	GASOLINE FOR RENTAL CAR		25.39
09-13	P1	9IN05000264 KELLY CRAVEN	08/24/99	08/26/99	LODGING		140.40
09-13	P1	9IN05000264 DO	08/22/99	08/24/99	LODGING		151.20
09-13	P1	9IN05000264 DO	08/31/99	09/02/99	LODGING		151.20
09-13	P1	9IN05000264 DO	08/22/99	09/03/99	GASOLINE		127.26
09-13	P1	9IN05000264 DO	09/03/99	09/03/99	TURNPIKE FEES		15.45
09-13	P1	9IN05000270 MARIA VANDER SANDE	08/31/99	09/02/99	MEALS		42.19
09-13	P1	9IN05000270 DO	09/02/99	09/02/99	TAXI FARE		15.00
09-21	P1	9IN05000275 HON. STEVE BUYER	09/10/99	09/10/99	ONE-WAY AIRFARE DCA-IND		102.00
09-21	P1	9IN05000275 DO	09/13/99	09/13/99	ONE-WAY AIRFARE IN-DC		224.00
09-21	P1	9IN05000279 DO	09/09/99	09/09/99	MEMBER ONE-WAY AIRFARE IN-DC		224.00
09-21	P1	9IN05000279 DO	08/02/99	08/18/99	MILEAGE		55.44
09-21	P1	9IN05000277 JOSH HAMMOND	09/14/99	09/14/99	PARKING FEE		10.00
09-21	P1	9IN05000276 KELLY CRAVEN	09/10/99	09/12/99	ROUND TRIP AIRFARE DC-IN-DC		204.00
09-27	P1	9IN05000290 BEVERLY HOPKINS	08/20/99	09/07/99	MILEAGE		44.66
09-27	P1	9IN05000288 HEATHER J JOHNSON	08/23/99	08/23/99	MILEAGE		7.92
09-27	P1	9IN05000293 HON. STEVE BUYER	09/15/99	09/15/99	AIRFARE DC-IN		224.00
09-27	P1	9IN05000293 DO	09/13/99	09/13/99	AIRFARE IN-DC		70.00
09-27	P1	9IN05000289 KURTIS MOORE	05/05/99	08/16/99	MILEAGE		306.90
09-27	P1	9IN05000287 LAFAYETTE AVIATION, INC.	08/19/99	08/19/99	AIRCRAFT RENTAL		331.91
09-28	P1	9IN05RW1618 MARIA VANDER SANDE	08/26/99	09/02/99	AIRFARE DC-IN-DC		226.00
09-28	P1	9IN05RW1618 DO	08/31/99	09/01/99	LODGING		65.87
09-28	P1	9IN05RW1618 DO	09/01/99	09/02/99	LODGING		61.55
09-28	P1	9IN05RW1618 DO	08/26/99	09/02/99	RENTAL CAR		187.75
09-28	P1	9IN05RW1618 DO	08/31/99	09/02/99	GASOLINE FOR RENTAL CAR		25.39
09-29	HR	234758 HON. STEVE BUYER	09/15/99	09/15/99	RET'D CHK; PAYMENT ERROR		-224.00
09-29	HR	234758 DO	09/13/99	09/13/99	RET'D CHK; PAYMENT ERROR		-70.00
09-29	P1	9IN05RW1619 MARIA VANDER SANDE	08/31/99	09/02/99	MEALS		42.19
09-29	P1	9IN05RW1619 DO	09/02/99	09/02/99	TAXI FARE		15.00
						TRAVEL TOTALS:	6,342.64
RENT, COMMUNICATION, UTILITIES							
07-06	P1	9IN05000225 FEDERAL EXPRESS CORP	05/28/99	06/01/99	DELIVERY SERVICE		6.95
07-15	P1	9IN05000230 MARCUS CABLE	07/15/99	08/14/99	CABLE SERVICE		34.95
07-16	P1	9IN05000229 AMERITECH	06/21/99	07/20/99	CELLULAR CHARGES		465.74
07-19	P9	IN0501R9907 J & K ANDERSON	07/01/99	07/31/99	MONTICELLO - RENT		1,388.00
07-19	P9	IN0503R9907 JB HOOK INC.	07/01/99	07/31/99	KOKOMO - RENT		1,500.00
07-21	P1	9IN05000237 FEDERAL EXPRESS CORP	06/10/99	06/11/99	DELIVERY SERVICE		3.50

07-31	S5	99212000251		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	91.72
07-31	S5	99212000679		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	616.77
07-31	S5	99212001119		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31	S5	99212001554		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	106.00
07-31	S5	99212001996		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	199.00
07-31	S5	99212002438		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	168.03
08-05	P1	9IN05000245	AMERITECH	07/21/99	08/20/99	CELLULAR CHARGES	219.43
08-05	P1	9IN05000247	AQUA COOL	06/01/99	06/30/99	DELIVERY SERVICE	38.00
08-20	P9	IN0501R9908	J & K ANDERSON	08/01/99	08/31/99	MONTICELLO - RENT	1,388.00
08-20	P9	IN0503R9908	JB HOOK INC.	08/01/99	08/31/99	KOKOMO - RENT	1,500.00
08-26	P1	9IN05000254	AQUA COOL	07/23/99	07/23/99	DELIVERY SERVICE	31.75
08-26	P1	9IN05000255	FEDERAL EXPRESS CORP	08/05/99	08/05/99	DELIVERY SERVICE	3.45
08-26	P1	9IN05000256	DO	07/20/99	07/20/99	DELIVERY SERVICE	3.62
08-26	P1	9IN05000257	DO	08/10/99	08/12/99	DELIVERY SERVICE	7.42
08-31	S5	99243000252		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.72
08-31	S5	99243000680		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	593.75
08-31	S5	99243001120		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001557		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	106.00
08-31	S5	99243001999		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	99243002441		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	273.63
09-13	P1	9IN05000272	AMERITECH	08/21/99	09/20/99	CELLULAR CHARGES	135.94
09-13	P1	9IN05000267	FEDERAL EXPRESS CORP	08/05/99	08/05/99	DELIVERY SERVICES	44.50
09-13	P1	9IN05000268	DO	08/13/99	08/16/99	DELIVERY SERVICES	15.12
09-13	P1	9IN05000269	DO	08/20/99	08/20/99	DELIVERY SERVICES	3.67
09-20	P9	IN0501R9909	J & K ANDERSON	09/01/99	09/30/99	MONTICELLO - RENT	1,388.00
09-20	P9	IN0503R9909	JB HOOK INC.	09/01/99	09/30/99	KOKOMO - RENT	1,500.00
09-20	P1	9IN05000252	MARCUS CABLE	08/15/99	09/14/99	CABLE SERVICE	34.95
09-20	P1	9IN05000274	DO	09/15/99	10/14/99	CABLE SERVICE	39.95
09-27	P1	9IN05000283	FEDERAL EXPRESS CORP	09/01/99	09/01/99	DELIVERY SERVICE	3.62
09-27	P1	9IN05000285	MARIA VANDER SANDE	08/31/99	09/01/99	CELLULAR CHARGES	9.13
09-29	P1	9IN05RH1619	DO	08/31/99	09/01/99	CELLULAR CHARGES	9.13
09-30	S5	99273000252		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.72
09-30	S5	99273000681		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	626.20
09-30	S5	99273001121		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30	S5	99273001558		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	146.00
09-30	S5	99273002000		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	99273002442		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	215.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,250.44
		PRINTING AND REPRODUCTION					
07-12	P5	9M2565003B	CONGRESSIONAL MAILING AND	06/22/99	06/22/99	SINGLE DROP MASS MAIL HANDLING	101.59
07-12	P5	9M2565003A	CONGRESSIONAL PRINTER	06/17/99	06/17/99	SINGLE DROP MASS MAIL PRINTING	185.00
07-31	S3	99212000149		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	50.80
07-31	S3	99212000150		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	38.00
08-03	P1	9IN05000242	DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	PRINTING SERVICES	121.50
08-09	P2	OSPTP221580	ACCURATE WORD INC.	07/01/99	07/20/99	250 GOLD SEAL THERMO CARDS	22.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE BUYER -CON.							
08-12	P2 OSPTP22215	ACCURATE WORD INC.	07/12/99	07/26/99	250 GOLD SEAL BUSINESS CARDS		22.50
08-18	P1 9GPO0799001	PUBLIC PRINTER	06/15/99	06/15/99	PRINTING		132.00
08-26	P1 9IN05000253	CONGRESSIONAL MAILING AND	07/28/99	07/28/99	PRINTING SERVICES		68.50
08-26	P1 9IN05000261	DAVID L. ANDRUKITIS, INC.	07/27/99	07/27/99	PRINTING SERVICES		111.50
09-13	P1 9IN05000265	LINDA S WORSHAM	08/19/99	08/19/99	PHOTO FINISH		9.62
09-24	P2 OSPTP22384	BETHESDA ENGRAVERS	08/07/99	09/03/99	250 FLAT PRINT CARDS		170.00
09-24	P2 OSPTP22384	DO	08/07/99	09/03/99	500 FLAT PRINT CARDS & ENVELOPES		488.50
09-27	P1 9IN05000292	CONGRESSIONAL MAILING AND	09/02/99	09/02/99	PRINTING SERVICES		178.00
09-27	P1 9IN05000284	LINDA S WORSHAM	09/02/99	09/02/99	FILM PROCESSING		5.44
09-29	P5 9M2565005B	CONGRESSIONAL MAILING AND	09/01/99	09/01/99	SINGLE DROP MASS MAIL HANDLING		247.86
09-29	P5 9M2565005A	CONGRESSIONAL PRINTER	08/30/99	08/30/99	SINGLE DROP MASS MAIL PRINTING		150.00
09-30	S3 99273000094		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		161.60
					PRINTING AND REPRODUCTION TOTALS:		2,264.91
	OTHER SERVICES						
07-06	P1 9IN05000224	WASTE MANAGEMENT INDIANA	06/01/99	06/30/99	MDO TRASH SERVICE		35.00
08-03	P1 9IN05000241	DO	07/01/99	07/31/99	MDO TRASH SERVICE		35.00
08-05	P1 9IN05000246	CHARLENE MCLEAN	07/01/99	07/31/99	MDO OFFICE CLEANING		65.00
08-09	P1 9IN05000249	DO	06/01/99	06/30/99	MDO OFFICE CLEANING		65.00
08-26	P1 9IN05000262	WASTE MANAGEMENT INDIANA	08/01/99	08/31/99	MDO TRASH SERVICE		35.00
09-13	P1 9IN05000271	CHARLENE MCLEAN	08/01/99	08/31/99	MDO OFFICE CLEANING		65.00
09-27	P1 9IN05000286	DO	09/01/99	09/30/99	MDO CLEANING		65.00
09-27	P1 9IN05000295	WASTE MANAGEMENT INDIANA	09/01/99	09/30/99	MDO TRASH SERVICE		35.00
					OTHER SERVICES TOTALS:		400.00
	SUPPLIES AND MATERIALS						
07-06	P1 9IN05000227	BECKLEY OFFICE EQUIPMENT	05/11/99	05/11/99	KDO OFFICE SUPPLIES		12.44
07-06	P1 9IN05000223	R & M WHOLESALE INC	06/17/99	06/17/99	MDO OFFICE SUPPLIES		30.65
07-08	P2 9IN05000020	SAVIN CORP.	06/11/99	06/15/99	FAX TONER FOR SAVIN 3620		346.50
07-14	P2 9IN05000017	KONICA/ROYAL	05/10/99	05/14/99	TONER FOR KONICA 7050		214.44
07-21	P1 9IN05000235	CARROLL CO COMET	08/01/99	07/31/00	SUBSCRIPTION		24.00
07-21	P1 9IN05000236	INDIANA BUSINESS MAGAZINE	05/01/99	05/01/00	SUBSCRIPTION		19.95
07-21	P1 9IN05000238	KLOSTER OFFICE PRODUCTS	06/23/99	06/23/99	MDO OFFICE SUPPLIES		22.77
07-31	S1 99212000242		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		162.13
08-09	P1 9IN05000251	SHEARER BUSINESS PRODUCTS	07/29/99	07/29/99	KDO OFFICE SUPPLIES		93.00
08-31	S1 99243000241		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		4,681.89
09-01	P2 OSSPA36750	SAVIN CORP.	08/12/99	08/17/99	3630 SAVIN TONER		346.50
09-13	P1 9IN05000266	KLOSTER OFFICE PRODUCTS	08/09/99	08/20/99	MDO OFFICE SUPPLIES		247.03
09-13	P1 9IN05000273	USA TODAY	09/24/99	09/24/00	SUBSCRIPTION		119.00
09-21	P1 9IN05000282	HOWEY POLITICAL REPORT	10/01/99	10/01/00	SUBSCRIPTION		250.00
09-21	P1 9IN05000281	INDIANA UNIVERSITY	08/24/99	08/24/99	FOOD & BEVERAGE-SENIOR FORUM		110.25
09-21	P1 9IN05000278	R & M WHOLESALE INC	09/10/99	09/10/99	MDO OFFICE SUPPLIES		23.01
09-22	P1 9IN05000280	SPORTSMAN MANAGEMENT GROUP INC	08/23/99	08/23/99	BREAKFAST MEETING ROOM FEE		23.63

09-27 P1	9IN05000296	BECKLEY OFFICE EQUIPMENT	08/12/99	08/12/99	KDO OFFICE SUPPLIES	126.89
09-27 P1	9IN05000291	WEST GROUP	10/01/99	09/30/00	SUBSCRIPTION	960.00
09-28 P1	9IN05000294	PHAROS-TRIBUNE	09/29/99	03/29/00	SUBSCRIPTION	93.60
09-30 S1	99273000245		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-520.71
					SUPPLIES AND MATERIALS TOTALS:	7,386.97
	EQUIPMENT					
07-19 P2	OM1W968947	SAVIN CORP.	05/19/99	05/19/99	FAX MACHINE	980.00
07-31 S2	99212003430		06/07/99	06/07/99	EQUIPMENT (TRANSFER)	315.00
07-31 S2	99212003431		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,509.50
08-09 P1	9IN05000250	ADAMS REMCO, INC.	05/01/99	06/01/99	COPIER MAINTENANCE	375.00
08-31 S2	99243003486		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,509.50
09-30 S2	99273003490		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,521.39
					EQUIPMENT TOTALS:	15,210.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,086.95
					OFFICE TOTALS:	199,086.95

1999 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,800.86	7,076.11
PERSONNEL COMPENSATION	457,319.65	159,635.42
TRAVEL	24,195.54	6,802.56
RENT, COMMUNICATION, UTILITIES	48,225.05	16,824.18
PRINTING AND REPRODUCTION	35,086.64	30,023.83
OTHER SERVICES	2,726.16	495.81
SUPPLIES AND MATERIALS	20,774.82	7,584.60
EQUIPMENT	26,074.73	9,982.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,203.45	238,425.29
OFFICE TOTALS:	632,203.45	238,425.29

OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL					
07-26 P4	9USPS069904	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	2,070.56
08-30 P4	9USPS079904	DO	07/01/99	07/31/99	FRANKED MAIL	3,050.29
09-27 P4	9USPS089904	DO	08/01/99	08/31/99	FRANKED MAIL	1,955.26
					FRANKED MAIL TOTALS:	7,076.11
	PERSONNEL COMPENSATION					
		ALARDO,AMANDA	07/17/99	09/30/99	OFFICE MANAGER	5,241.67
		BLAKENEY,MANDY	08/01/99	08/31/99	PAID INTERN	750.00
		BONNER,JOSIAH ROBINS	07/01/99	09/30/99	CHIEF OF STAFF/PRESS SECRETARY	29,750.01
		BUNKLEY,DIXIE L	07/01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01
		DEAS,MAIBETH H	07/01/99	07/31/99	PAID INTERN	750.00
		HAFFNER,JOHN	07/01/99	07/31/99	INTERN	750.00
		HOUSTON,HEATHER M	07/05/99	08/18/99	TEMPORARY EMPLOYEE	1,100.00
		JOHNSON,MICHELLE	07/01/99	09/30/99	DC OFFICE MANAGER/INTERN COORDINATOR	7,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SONNY CALLAHAN -CON.							
		JOHNSON,SAMANTHA	07/01/99	07/31/99	PAID INTERN		750.00
		KANT,KRISTA	08/01/99	08/31/99	PAID INTERN		750.00
		LINDSEY,SUSAN M	09/01/99	09/30/99	INTERN		750.00
		OWEN,JANE ELIZABETH	09/01/99	09/30/99	PAID INTERN		750.00
		RAU,NIRATHI JAHNAVI	09/01/99	09/30/99	INTERN		750.00
		RHODES,MATTHEW H	07/01/99	09/30/99	FIELD REPRESENTATIVE		7,500.00
		RICH,TODD STEPHEN	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT		12,750.00
		ROE,ELISKA PICKETT	07/01/99	09/30/99	DISTRICT DIRECTOR		13,500.00
		SHARP,MICHAEL J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,999.99
		SIMS,JAMIE M	07/01/99	07/02/99	TEMPORARY EMPLOYEE		50.00
		SPENCER,VIRGINIA	09/01/99	09/24/99	PAID INTERN		600.00
		SWANZY,MICHAEL	09/01/99	09/30/99	INTERN		750.00
		TEES,SARAH VICTORIA	07/01/99	09/30/99	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		15,862.50
		TEW,NANCY V D	07/01/99	09/30/99	SENIOR CASEWORKER		11,649.99
		TIPPINS,NANCY	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		683.76
		TRIMBLE,CHRISTOPHER ALLEN	09/01/99	09/30/99	PAID INTERN		750.00
		VULEVICH,HELEN E	07/01/99	09/30/99	EXECUTIVE ASSISTANT		17,897.49
		WILLIAMS, ZACHARY H	08/01/99	09/30/99	PAID INTERN		1,500.00
		WILLIAMS,KAY SCRUGGS	07/01/99	09/30/99	SPECIAL ASST FOR CONSTITUENT SERVICES		9,549.99
		ZOGHBY,MARGUERITE J	07/01/99	07/31/99	PAID INTERN		750.00
					PERSONNEL COMPENSATION TOTALS:		159,635.42
	TRAVEL						
07-07	P1 9AL01000387	HON. SONNY CALLAHAN	06/28/99	07/01/99	AIR FARE MOBILE/DC/MOBILE 9083		246.00
07-07	P1 9AL01000384	JOSIAH ROBINS BONNER	06/09/99	06/09/99	PRIVATE AUTO MILEAGE		65.10
07-07	P1 9AL01000385	MATTHEW H RHODES	06/08/99	06/08/99	GASOLINE FOR LEASED CAR		13.49
07-07	P1 9AL01000385	DO	06/10/99	06/10/99	GASOLINE FOR LEASED CAR		19.00
07-07	P1 9AL01000385	DO	06/24/99	06/24/99	GASOLINE FOR LEASED CAR		12.00
07-07	P1 9AL01000385	DO	06/25/99	06/25/99	GASOLINE FOR LEASED CAR		14.00
07-07	P1 9AL01000386	DO	06/24/99	06/24/99	PARKING		3.00
07-07	P1 9AL01000386	DO	06/24/99	06/24/99	LODGING		49.45
07-09	CR 315650	FORD MOTOR CREDIT	05/01/99	05/31/99	REFUND; OVERPAYMENT		-528.00
07-13	P1 9AL01000412	JOSIAH ROBINS BONNER	06/14/99	06/25/99	AIRFARE MOBILE/ATL/MOBILE		307.00
07-19	P9 AL0101L9907	CHASE MANHATTAN BANK	07/01/99	07/31/99	LEASED AUTO		595.86
07-19	P1 9AL01000415	ELISKA ROE	07/07/99	07/07/99	LODGING DURING TOWN MEETINGS		136.70
07-19	P1 9AL01000414	JOSIAH ROBINS BONNER	07/08/99	07/08/99	MEAL IN TRAVEL STATUS		38.37
07-19	P1 9AL01000416	MATTHEW H RHODES	07/07/99	07/07/99	LODGING DURING TOWN MEETINGS		51.94
07-20	P1 9AL01000413	HON. SONNY CALLAHAN	07/06/99	07/06/99	MEAL IN TRAVEL STATUS		12.27
07-20	P1 9AL01000421	MATTHEW H RHODES	07/04/99	07/04/99	GASOLINE FOR LEASED CAR		16.00
07-20	P1 9AL01000421	DO	07/07/99	07/07/99	GASOLINE FOR LEASED CAR		14.26
07-20	P1 9AL01000421	DO	07/07/99	07/07/99	GASOLINE FOR LEASED CAR		10.07
07-28	P1 9AL01000440	JOSIAH ROBINS BONNER	07/12/99	07/12/99	CABFARE		12.00

07-28	P1	9AL01000440	JOSIAH ROBINS BONNER	07/12/99	07/15/99	AIRFARE MOBILE/DC/MOBILE	246.00
08-03	P1	9AL01000443	HON. SONNY CALLAHAN	07/12/99	07/16/99	AIRFARE MOBILE/DC/MOBILE 9675	246.00
08-03	P1	9AL01000443	DO	07/19/99	07/19/99	AIRFARE MOBILE/DC 7121	123.00
08-03	P1	9AL01000443	DO	07/22/99	07/22/99	AIRFARE DC/MOBILE 2358	123.00
08-03	P1	9AL01000444	DO	07/26/99	07/30/99	AIRFARE MOBILE/DC/MOBILE 6687	246.00
08-05	P1	9AL01000446	JOSIAH ROBINS BONNER	07/19/99	07/22/99	AIRFARE MOBILE/DC/MOBILE	568.00
08-13	P1	9AL01000472	HON. SONNY CALLAHAN	08/02/99	08/18/99	AIRFARE MOBILE/DC/MOBILE 9881	246.00
08-19	P1	9AL01000473	ELISKA ROE	08/09/99	08/09/99	PARKING	4.00
08-19	P1	9AL01000473	DO	08/12/99	08/12/99	PARKING	3.00
08-19	P1	9AL01000475	MATTHEW W RHODES	08/02/99	08/02/99	GASOLINE FOR LEASED CAR	16.11
08-19	P1	9AL01000475	DO	08/03/99	08/03/99	GASOLINE FOR LEASED CAR	17.24
08-20	P9	AL0101L9908	CHASE MANHATTAN BANK	08/01/99	08/31/99	LEASED AUTO	595.86
08-26	P1	9AL01000487	JOSIAH ROBINS BONNER	08/16/99	08/16/99	GASOLINE	18.50
08-31	HV	9A901000226	MATTHEW W RHODES	08/02/99	08/02/99	CHANGE A/C# FROM 2120 TO 2125	16.11
08-31	HV	9A901000226	DO	08/02/99	08/02/99	CHANGE A/C# FROM 2120 TO 2125	-16.11
08-31	HV	9A901000226	DO	08/03/99	08/03/99	CHANGE A/C# FROM 2120 TO 2125	17.24
08-31	HV	9A901000226	DO	08/03/99	08/03/99	CHANGE A/C# FROM 2120 TO 2125	-17.24
09-07	P1	9AL01000497	ELISKA ROE	08/22/99	08/28/99	AIRFARE MOBILE/DC/MOBILE	246.00
09-07	P1	9AL01000497	DO	08/22/99	08/22/99	MEAL	25.85
09-07	P1	9AL01000496	TODD STEPHEN RICH	08/15/99	08/15/99	CAB FARE	10.00
09-07	P1	9AL01000496	DO	08/15/99	08/22/99	AIRFARE DC/MOBILE/DC	246.00
09-08	P1	9AL01000495	AMANDA ALARDO	08/06/99	08/15/99	AIRFARE DC/MOBILE/DC	246.00
09-08	P1	9AL01000500	ELISKA ROE	08/27/99	08/27/99	MEAL IN TRAVEL STATUS	21.23
09-08	P1	9AL01000498	JOSIAH ROBINS BONNER	08/23/99	08/23/99	GASOLINE FOR LEASED CAR	19.50
09-09	P1	9AL01000508	HON. SONNY CALLAHAN	09/08/99	09/10/99	AIR FARE MOBILE/DC/MOBILE 2248	246.00
09-20	P9	AL0101L9909	CHASE MANHATTAN BANK	09/01/99	09/30/99	LEASED AUTO	595.86
09-21	P1	9AL01000521	HELEN E VULEVICH	08/19/99	09/04/99	AIRFARE DC/MOBILE/DC	246.00
09-21	P1	9AL01000521	DO	08/20/99	09/04/99	CAR RENTAL	456.99
09-21	P1	9AL01000509	JOSIAH ROBINS BONNER	09/02/99	09/02/99	GAS FOR LEASED CAR	21.35
09-21	P1	9AL01000509	DO	09/05/99	09/05/99	GAS FOR LEASED CAR	22.00
09-21	P1	9AL01000509	DO	09/13/99	09/16/99	AIRFARE MOBILE/DC/MOBILE	246.00
09-21	P1	9AL01000509	DO	09/15/99	09/15/99	MEAL IN TRAVEL STATUS	19.58
09-21	P1	9AL01000510	DO	09/13/99	09/13/99	CABFARE	12.00
09-21	P1	9AL01000510	DO	09/13/99	09/13/99	CABFARE	6.00
09-21	P1	9AL01000510	DO	09/13/99	09/13/99	CABFARE	6.00
09-21	P1	9AL01000510	DO	09/15/99	09/15/99	PARKING	15.00
09-23	P1	9AL01000525	HON. SONNY CALLAHAN	09/13/99	09/15/99	AIRFARE MOBILE/DC/MOBILE 3156	246.00
09-23	P1	9AL01000525	DO	09/21/99	09/24/99	AIRFARE MOBILE/DC/MOBILE 9708	246.00
09-30	P1	9AL01000529	MATTHEW W RHODES	09/13/99	09/13/99	GASOLINE FOR LEASED CAR	19.89
09-30	P1	9AL01000530	DO	09/16/99	09/16/99	GASOLINE FOR LEASED CAR	18.85
09-30	P1	9AL01000531	DO	09/15/99	09/15/99	GASOLINE FOR LEASED CAR	23.24
						TRAVEL TOTALS:	6,802.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SONNY CALLAHAN -CON.							
RENT, COMMUNICATION, UTILITIES							
07-07	P1 9AL01000389	BELLSOUTH MOBILITY	06/18/99	06/18/99	CELLULAR TELEPHONE SERVICE		342.48
07-07	P1 9AL01000392	ELISKA ROE	05/13/99	06/11/99	CELL PHONE CALLS		44.28
07-07	P1 9AL01000398	FEDERAL EXPRESS CORP	06/22/99	06/22/99	DELIVERY SERVICE		14.62
07-07	P1 9AL01000399	DO	06/18/99	06/18/99	DELIVERY SERVICE		24.59
07-07	P1 9AL01000400	DO	06/15/99	06/15/99	DELIVERY SERVICE		17.30
07-07	P1 9AL01000401	DO	06/11/99	06/11/99	DELIVERY SERVICE		52.58
07-07	P1 9AL01000391	MCI TELECOMMUNICATIONS	06/15/99	06/15/99	TELEPHONE CHARGES		162.75
07-07	P1 9AL01000397	MCI WIRELESS	05/15/99	05/31/99	CELLULAR PHONE SERVICE		57.06
07-07	P1 9AL01000388	TENMARK TELECOMMUNICATION	04/12/99	04/12/99	TELEPHONE SERVICE CALL		1.66
07-12	P1 9AL01000406	FEDERAL EXPRESS CORP	06/25/99	06/25/99	DELIVERY SERVICE		14.14
07-12	P1 9AL01000407	DO	06/23/99	06/23/99	DELIVERY SERVICE		10.67
07-19	P9 AL0102R9907	PARAMOUNT LLC	07/01/99	07/31/99	MOBILE-RENT		2,875.00
07-20	P1 9AL01000423	CENTREX COM. CORP.	06/29/99	06/29/99	SATELLITE SERVICES FOR STURGEON HEARING		97.20
07-20	P1 9AL01000417	QUICK MESSENGER SERVICE	07/01/99	07/01/99	COURIER SERVICE		40.00
07-21	P1 9AL01000425	FEDERAL EXPRESS CORP	06/15/99	06/24/99	DELIVERY SERVICE		61.14
07-21	P1 9AL01000426	DO	06/17/99	06/17/99	DELIVERY SERVICE		3.45
07-28	P1 9AL01000442	ELISKA ROE	07/12/99	07/12/99	CELL PHONE CHGS		59.06
07-28	P1 9AL01000431	FEDERAL EXPRESS CORP	07/07/99	07/07/99	DELIVERY SERVICE		82.20
07-28	P1 9AL01000432	DO	07/08/99	07/08/99	DELIVERY SERVICE		13.90
07-28	P1 9AL01000433	DO	07/15/99	07/15/99	DELIVERY SERVICE		17.35
07-28	P1 9AL01000439	DO	07/14/99	07/14/99	DELIVERY SERVICE		27.76
07-28	P1 9AL01000430	MCI TELECOMMUNICATIONS	07/15/99	07/15/99	TELEPHONE CHARGES		186.73
07-31	S4 99212001013		06/01/99	06/30/99	RECORDING (TRANSFER)		626.10
07-31	S5 99212000252		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		60.00
07-31	S5 99212000680		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		192.57
07-31	S5 99212001120		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001555		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		16.00
07-31	S5 99212001997		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5 99212002439		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		264.95
08-05	P1 9AL01000451	BELLSOUTH MOBILITY	07/18/99	07/18/99	CELLULAR TELEPHONE SERVICE		138.12
08-05	P1 9AL01000448	FEDERAL EXPRESS CORP	07/21/99	07/21/99	DELIVERY SERVICE		53.31
08-05	P1 9AL01000449	DO	07/22/99	07/22/99	DELIVERY SERVICE		21.71
08-05	P1 9AL01000450	MCI WIRELESS	06/01/99	06/30/99	CELLULAR PHONE SERVICE		61.40
08-12	P1 9AL01000467	FEDERAL EXPRESS CORP	07/29/99	07/29/99	DELIVERY SERVICE		18.02
08-12	P1 9AL01000468	DO	07/28/99	07/28/99	DELIVERY SERVICE		50.19
08-20	P1 9AL01000479	DO	08/04/99	08/04/99	DELIVERY SERVICE		35.40
08-20	P1 9AL01000480	DO	08/05/99	08/05/99	DELIVERY SERVICE		14.21
08-20	P9 AL0102R9908	PARAMOUNT LLC	08/01/99	08/31/99	MOBILE-RENT		2,875.00
08-20	P1 9AL01000483	QUICK MESSENGER SERVICE	07/12/99	07/12/99	COURIER SERVICE		5.95
08-26	P1 9AL01000492	FEDERAL EXPRESS CORP	08/12/99	08/12/99	DELIVERY SERVICE		13.85

08-26	P1	9AL01000493	FEDERAL EXPRESS CORP	08/11/99	08/11/99	DELIVERY SERVICE	45.39
08-26	P1	9AL01000489	MCI TELECOMMUNICATIONS	08/15/99	08/15/99	TELEPHONE CHARGES	185.81
08-26	P1	9AL01000494	MCI WIRELESS	08/09/99	08/09/99	CELLULAR PHONE SERVICE	35.65
08-31	S4	99243001009		07/01/99	07/31/99	RECORDING (TRANSFER)	516.70
08-31	S5	99243000253		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.00
08-31	S5	99243000681		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	152.95
08-31	S5	99243001121		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	99243001558		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	16.00
08-31	S5	99243002000		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	99243002442		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	242.39
09-08	P1	9AL01000507	BELLSOUTH MOBILITY	08/18/99	08/18/99	CELLULAR TELEPHONE SERVICE	183.84
09-08	P1	9AL01000500	ELISKA ROE	07/13/99	07/23/99	CELLULAR PHONE CHGS	8.30
09-08	P1	9AL01000503	FEDERAL EXPRESS CORP	08/27/99	08/27/99	DELIVERY SERVICE	15.60
09-08	P1	9AL01000504	DO	08/19/99	08/19/99	DELIVERY SERVICE	14.64
09-08	P1	9AL01000505	DO	08/08/99	08/08/99	DELIVERY SERVICE	39.11
09-08	P1	9AL01000498	JOSIAH ROBINS BONNER	07/19/99	07/22/99	AIRPHONE CHGS	30.90
09-20	P9	AL0102R9909	PARAMOUNT LLC	09/01/99	09/30/99	MOBILE-RENT	2,875.00
09-21	P1	9AL01000512	FEDERAL EXPRESS CORP	09/03/99	09/03/99	DELIVERY SERVICE	18.44
09-21	P1	9AL01000513	DO	09/09/99	09/09/99	DELIVERY SERVICE	50.95
09-21	P1	9AL01000514	DO	09/10/99	09/10/99	DELIVERY SERVICE	31.08
09-21	P1	9AL01000515	DO	09/02/99	09/02/99	DELIVERY SERVICE	48.22
09-21	P1	9AL01000520	DO	08/25/99	08/25/99	DELIVERY SERVICE	69.52
09-21	P1	9AL01000518	MCI TELECOMMUNICATIONS	09/15/99	09/15/99	TELEPHONE CHARGES	173.79
09-21	P1	9AL01000524	QUICK MESSENGER SERVICE	09/01/99	09/01/99	COURIER SERVICE	35.80
09-23	P1	9AL01000526	FEDERAL EXPRESS CORP	06/04/99	06/23/99	DELIVERY SERVICE	16.85
09-30	S4	99273001007		08/01/99	08/31/99	RECORDING (TRANSFER)	199.00
09-30	S5	99273000253		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.00
09-30	S5	99273000682		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	178.68
09-30	S5	99273001122		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	99273001559		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	16.00
09-30	S5	99273002001		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	99273002443		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	208.88
09-30	P1	9AL01000538	FEDERAL EXPRESS CORP	09/15/99	09/15/99	DELIVERY SERVICE	36.71
09-30	P1	9AL01000539	DO	09/16/99	09/16/99	DELIVERY SERVICE	26.69
09-30	P1	9AL01000533	MCI WIRELESS	08/01/99	08/31/99	CELLULAR PHONE SERVICE	58.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,824.18
		PRINTING AND REPRODUCTION					
07-07	P1	9AL01000390	DAVID L. ANDRUKITIS, INC.	06/14/99	06/14/99	PRINTING SERVICE	197.50
07-12	P1	9AL01000405	ARTCRAFT PRESS	06/30/99	06/30/99	NEWSLETTER INSERT IN NEWSPAPER	14,606.61
07-12	P1	9AL01000408	DAVID L. ANDRUKITIS, INC.	05/24/99	05/24/99	PRINTING SERVICE	197.50
07-13	P1	9AL01000409	DO	06/01/99	06/01/99	PRINTING SERVICE	197.50
07-13	P1	9AL01000410	DO	06/07/99	06/07/99	PRINTING SERVICE	197.50
07-13	P1	9AL01000411	DO	06/21/99	06/21/99	PRINTING SERVICE	197.50
07-21	P1	9AL01000428	DO	06/25/99	06/25/99	PRINTING SERVICE	197.50
07-26	P1	9GP00699001	PUBLIC PRINTER	05/18/99	05/18/99	PRINTING	160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SONNY CALLAHAN -CON.							
07-28	P1 9AL01000438	BIENVILLE PHOTOGRAPHY INC	07/13/99	07/13/99	PHOTO ENLARGEMENTS FOR FRAMING		260.00
07-28	P1 9AL01000434	BREWTON BROADCASTING COMPANY	06/30/99	07/07/99	RADIO ADS FOR TOWN MEETINGS		200.00
07-28	P1 9AL01000436	DAVID L. ANDRUKITIS, INC.	07/06/99	07/06/99	PRINTING SERVICE		197.50
07-28	P1 9AL01000437	DO	07/12/99	07/12/99	PRINTING SERVICE		197.50
07-31	S3 99212000023		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		48.70
08-05	P1 9AL01000452	ALABAMA NEWSPAPER ADVERTISING	07/09/99	07/09/99	CHARGE FOR INSERTING NEWSLETTER IN NEWSPAPERS		5,211.97
08-05	P1 9AL01000445	DAVID L. ANDRUKITIS, INC.	07/19/99	07/19/99	PRINTING SERVICE		197.50
08-11	P1 9AL01000457	BREWTON BROADCASTING COMPANY	07/07/99	07/07/99	RADIO ADS FOR TOWN MEETINGS		200.00
08-12	P1 9AL01000462	DAVID L. ANDRUKITIS, INC.	07/30/99	07/30/99	PRINTING SERVICE		93.00
08-12	P1 9AL01000463	DO	07/26/99	07/26/99	PRINTING SERVICE		197.50
08-12	P1 9AL01000464	DO	04/30/99	04/30/99	PRINTING SERVICE		37.50
08-12	P1 9AL01000455	ELLINGTON RADIO INC	07/01/99	07/07/99	RADIO AD FOR TOWN MEETINGS		240.00
08-12	P1 9AL01000461	GRIFFIN BROADCASTING CORP	07/01/99	07/31/99	RADIO ADS FOR TOWN MEETINGS		250.00
08-12	P1 9AL01000458	GULF COAST BROADCASTING CO	07/02/99	07/07/99	RADIO ADS FOR TOWN MEETINGS		250.00
08-12	P1 9AL01000460	DO	07/31/99	07/31/99	RADIO ADS FOR TOWN MEETINGS		245.00
08-12	P1 9AL01000456	WHEP	07/01/99	07/08/99	RADIO ADS FOR TOWN MEETINGS		250.00
08-13	P1 9AL01000459	GULF COAST BROADCASTING CO	07/02/99	07/06/99	RADIO ADS FOR TOWN MEETINGS		250.00
08-20	P1 9AL01000477	DAVID L. ANDRUKITIS, INC.	08/09/99	08/09/99	PRINTING SERVICE		197.50
08-20	P1 9AL01000478	DO	08/02/99	08/02/99	PRINTING SERVICE		197.50
08-23	P1 9AL01000486	ALABAMA NEWSPAPER ADVERTISING	07/04/99	07/04/99	INSERTING NEWSLETTER IN MOBILE REGISTER		4,110.00
08-23	P1 9AL01000484	MONROE BROADCASTING CO. INC.	07/25/99	07/25/99	RADIO ADS FOR TOWN MEETINGS		248.88
08-23	P1 9AL01000485	WLVV INC.	07/31/99	07/31/99	RADIO ADS FOR TOWN MEETINGS		225.00
08-26	P1 9AL01000488	DAVID L. ANDRUKITIS, INC.	08/12/99	08/12/99	PRINTING SERVICE		197.50
09-08	P1 9AL01000499	DO	08/23/99	08/23/99	PRINTING SERVICE		197.50
09-08	P1 9AL01000502	DO	08/12/99	08/12/99	PRINTING SERVICE		75.00
09-08	P1 9AL01000500	ELISKA ROE	08/31/99	08/31/99	PHOTO DEVELOPING		5.36
09-21	P1 9GP00899001	PUBLIC PRINTER	07/16/99	07/16/99	PRINTING		165.00
09-21	P1 9AL01000511	REBEKAH WILLIAMS	09/02/99	09/02/99	FILM PROCESSING		8.06
09-30	P1 9AL01000536	CONGRESSIONAL MAILING AND	09/02/99	09/02/99	PRINTING SERVICES		80.00
09-30	P1 9AL01000527	JOSIAH ROBINS BONNER	09/08/99	09/08/99	PHOTO ENLARGEMENT		38.75
						PRINTING AND REPRODUCTION TOTALS:	30,023.83
	OTHER SERVICES						
07-07	P1 9AL01000395	SONITROL OF MOBILE INC	06/16/99	06/16/99	MONTHLY SECURITY SERVICE		49.77
07-20	P1 9AL01000418	MAGNOLIA CLIPPING SERVICE	06/28/99	06/28/99	REFERENCE SERVICE		77.00
08-05	P1 9AL01000453	SONOTROL OF MOBILE, INC.	07/23/99	07/23/99	MONTHLY SECURITY SERVICE		49.77
08-20	P1 9AL01000481	MAGNOLIA CLIPPING SERVICE	07/28/99	07/28/99	REFERENCE SERVCICE		105.50
09-08	P1 9AL01000506	SONITROL OF MOBILE INC	09/02/99	09/02/99	MONTHLY SECURITY SERVICE		49.77
09-21	P1 9AL01000509	JOSIAH ROBINS BONNER	09/01/99	09/01/99	TAX FORUM		25.00
09-21	P1 9AL01000519	MAGNOLIA CLIPPING SERVICE	08/28/99	08/28/99	REFERENCE SERVICE		139.00

OTHER SERVICES TOTALS: 495.81

SUPPLIES AND MATERIALS

07-07	P1	9AL01000402	ABITA SPRINGS WATER CO	06/21/99	06/21/99	BEV FOR CONSTITUENT MEETINGS	15.30
07-07	P1	9AL01000396	ALABAMA BLUE BOOK	06/30/99	06/30/99	REFERENCE MATERIAL	144.00
07-07	P1	9AL01000393	LEADERSHIP DIRECTORIES, INC.	06/10/99	06/10/99	REFERENCE MATERIALS	290.00
07-07	P1	9AL01000386	MATTHEW W RHODES	06/29/99	06/29/99	REFRESHMENTS F/CONSTITUENT MTG	7.17
07-07	P1	9AL01000394	MOBILE REGISTER	06/22/99	04/20/00	SUBSCRIPTION	119.40
07-08	P1	9AL01000403	JOSIAH ROBINS BONNER	06/18/99	06/18/99	LUNCHEON MTG WITH CONSTITUENTS	16.98
07-08	P1	9AL01000404	REBEKAH WILLIAMS	07/02/99	07/02/99	OFFICE SUPPLIES	9.79
07-13	P1	9AL01000412	JOSIAH ROBINS BONNER	06/16/99	06/16/99	MEETING WITH CONSTITUENTS	45.27
07-19	P1	9AL01000415	ELISKA ROE	07/06/99	07/06/99	DINNER MTG W/CONSTITUENTS	103.87
07-20	P1	9AL01000420	DEER PARK SPRING WATER	06/26/99	06/26/99	BEV FOR CONSTITUENT MTGS	13.30
07-20	P1	9AL01000419	GREAT BEAR SPRING WATER	06/26/99	06/26/99	MONTHLY SERV. FOR CONSTITUENT MTGS.	80.60
07-21	P1	9AL01000424	BIENVILLE PHOTOGRAPHY INC	06/30/99	06/30/99	PHOTOS	100.00
07-21	P1	9AL01000422	GERLACH'S	07/07/99	07/07/99	LUNCHEON MTG W/CONSTITUENTS	245.00
07-28	P1	9AL01000441	ABITA SPRINGS WATER CO.	07/20/99	07/20/99	BEV FOR CONSTITUENT MEETINGS	18.95
07-28	P1	9AL01000435	BULLETIN NEWS NETWORK	01/02/00	01/02/01	SUBSCRIPTION	1,495.00
07-28	P1	9AL01000442	ELISKA ROE	07/16/99	07/16/99	OFFICE SUPPLIES	21.79
07-28	P1	9AL01000440	JOSIAH ROBINS BONNER	07/13/99	07/13/99	WORKING LUNCHEON	19.45
07-28	P1	9AL01000440	DO	07/14/99	07/14/99	CONSTUTIENT DINNER MEETING	26.57
07-28	P1	9AL01000429	OEC	07/15/99	07/15/99	OFFICE SUPPLIES	174.26
07-31	S1	99212000072		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	2,775.13
08-05	P1	9AL01000446	JOSIAH ROBINS BONNER	07/27/99	07/27/99	CONSTITUENT LUNCHEON MEETING	31.50
08-05	P1	9AL01000446	DO	07/27/99	07/27/99	FILM	4.19
08-05	P1	9AL01000446	DO	07/28/99	07/28/99	CONSTITUENT LUNCHEON MEETING	30.20
08-12	P1	9AL01000470	ABITA SPRINGS WATER CO.	08/03/99	08/03/99	BEVERAGE FOR CONSTITUENT MTGS	7.30
08-12	P2	OSSPA36428	CAPITOL MARKING PRD.	07/14/99	07/27/99	NAMEPLATE ON WOOD	10.50
08-12	P2	OSSPA36428	DO	07/14/99	07/27/99	HANDLING	0.50
08-12	P1	9AL01000469	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	REFERENCE MATERIAL	1,339.00
08-12	P1	9AL01000471	DEER PARK SPRING WATER	07/02/99	07/26/99	BEV FOR CONSTITUENT MTGS	105.97
08-12	P1	9AL01000466	MOBILE BAY MONTHLY	07/22/99	07/21/00	SUBSCRIPTION	18.95
08-12	P1	9AL01000465	THE SOUTH ALABAMIAN	08/04/99	08/03/00	SUBSCRIPTION	24.00
08-13	P2	OSSPA36491	ACCUCOM SYSTEMS	07/20/99	07/22/99	COLOR CART DESKJET	108.60
08-20	P1	9AL01000482	GREAT BEAR SPRING WATER	07/07/99	07/26/99	BOTTLED WATER	65.80
08-20	P1	9AL01000476	THE THOMASVILLE TIMES	08/31/99	08/31/00	SUBSCRIPTION	24.00
08-24	P1	9AL01000474	NANCY V D TEW	08/05/99	08/05/99	OFFICE SUPPLIES	13.95
08-26	P1	9AL01000490	ABITA SPRINGS WATER CO.	08/17/99	08/17/99	BEVERAGES	10.95
08-26	P1	9AL01000487	JOSIAH ROBINS BONNER	08/17/99	08/17/99	LUNCHEON MEETING	26.25
08-26	P1	9AL01000491	OEC	08/13/99	08/13/99	OFFICE SUPPLIES	51.98
08-31	S1	99243000075		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-608.43
09-08	P1	9AL01000501	ABITA SPRINGS WATER CO	08/31/99	08/31/99	BEV FOR CONSTITUENT MTGS	15.30
09-08	P1	9AL01000500	ELISKA ROE	08/31/99	08/31/99	BEV FOR CONSTITUENT MTGS	5.38
09-08	P1	9AL01000498	JOSIAH ROBINS BONNER	08/23/99	08/23/99	LUNCHEON MTG WITH CONSTITUENTS	70.50
09-08	P1	9AL01000498	DO	08/25/99	08/25/99	CONSTITUENT LUNCHEON MEETING	28.05
09-21	P1	9AL01000516	GREAT BEAR SPRING WATER	08/26/99	08/26/99	MONTHLY SERV	58.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SONNY CALLAHAN -CON.							
09-21	P1	9AL01000517 GREAT BEAR SPRING WATER	08/26/99	08/26/99	MONTHLY SERV		60.35
09-21	P1	9AL01000523 GULF COAST NEWSPAPERS	10/01/99	10/01/00	SUBSCRIPTION		28.00
09-21	P1	9AL01000522 SARAH VICTORIA TEES	09/09/99	09/09/99	OFFICE SUPPLY ITEM		47.01
09-30	S1	99273000079	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		11.19
09-30	P1	9AL01000535 ABITA SPRINGS WATER CO	09/15/99	09/15/99	BEV FOR CONSTITUENT MTGS		7.70
09-30	P1	9AL01000528 ELISKA ROE	09/21/99	09/21/99	OFFICE SUPPLIES		19.55
09-30	P1	9AL01000537 DO	09/23/99	09/23/99	OFFICE SUPPLIES		45.78
09-30	P1	9AL01000532 MATTHEW W RHODES	09/15/99	09/15/99	LEASED CAR MAINTENANCE		6.95
09-30	P1	9AL01000534 OEC	09/17/99	09/17/99	OFFICE SUPPLIES		77.97
09-30	P1	9AL01000534 DO	09/17/99	09/17/99	OFFICE SUPPLIES		115.43
						SUPPLIES AND MATERIALS TOTALS:	7,584.60
EQUIPMENT							
07-22	P2	OM1W968391 ACS DESKTOP SOLUTIONS, INC.	03/23/99	03/23/99	PRINTER		1,598.00
07-22	P2	OM1W968391 DO	03/23/99	03/23/99	INSTALLATION		50.00
07-31	S2	99212003156	05/19/99	06/30/99	EQUIPMENT (TRANSFER)		23.83
07-31	S2	99212003157	05/28/99	05/28/99	EQUIPMENT (TRANSFER)		62.45
07-31	S2	99212003158	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,648.50
08-16	P2	OM1W968927 ACS DESKTOP SOLUTIONS, INC.	05/17/99	05/17/99	MEMORY		60.00
08-16	P2	OM1W968927 DO	05/17/99	05/17/99	DRIVE		168.00
08-16	P2	OM1W968927 DO	05/17/99	05/17/99	INSTALLATION		75.00
08-31	S2	99243003181	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,648.50
09-30	S2	99273003181	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,648.50
						EQUIPMENT TOTALS:	9,982.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,425.29
						OFFICE TOTALS:	238,425.29
1998 HON. SONNY CALLAHAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-20	CR	90PAC990908 JOSIAH ROBINS BONNER	03/20/98	03/20/98	CANCELED CHECK - STALE DATED		-42.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	-42.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.06
						OFFICE TOTALS:	-42.06

1999 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,959.79	2,963.04
PERSONNEL COMPENSATION	452,714.75	149,750.02
PERSONNEL BENEFITS	752.56	300.57
TRAVEL	23,778.04	7,654.91
RENT, COMMUNICATION, UTILITIES	44,553.93	16,632.91
PRINTING AND REPRODUCTION	7,019.09	1,492.00
OTHER SERVICES	367.50	75.00
SUPPLIES AND MATERIALS	20,827.48	4,103.86
EQUIPMENT	27,738.14	11,657.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,711.28	194,630.11
OFFICE TOTALS:	586,711.28	194,630.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	626.26
08-26 P5 9M2582505C	DO	06/25/99	06/25/99	FRANKED MAIL	991.58
08-30 P4 9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL	615.28
09-27 P4 9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL	729.92
				FRANKED MAIL TOTALS:	2,963.04

PERSONNEL COMPENSATION

BESSER,KATHRYN A	07/01/99	07/31/99	PRESS SECRETARY	3,500.00
CLARKE,TROY	07/01/99	09/30/99	STAFF ASSISTANT	8,625.00
DIXON,KELLY A	07/01/99	09/30/99	STAFF ASSISTANT	5,750.01
EVERETT,D	07/01/99	09/30/99	STAFF ASSISTANT	5,916.67
FISHER,LINDA J	07/01/99	09/30/99	STAFF ASSISTANT/CASEWORKER	12,500.01
GRAVES,TAMI	09/07/99	09/30/99	COMMUNICATIONS DIRECTOR	2,800.00
HARTMANN,REBECCA M	07/01/99	09/30/99	DISTRICT SECRETARY	7,500.00
IRIZARRY,LUCERO	07/01/99	09/30/99	STAFF ASSISTANT	6,000.00
LOVELL,RUSSELL R	07/01/99	09/30/99	PART-TIME EMPLOYEE	300.00
MCCARTHY,ALISON M	07/01/99	08/24/99	STAFF ASSISTANT	3,900.00
MCMAINS,JERROD C	08/23/99	09/30/99	STAFF ASSISTANT	2,375.00
MURPHY,JOLYN	07/01/99	09/30/99	STAFF ASSISTANT	6,999.99
PEDIGO,CHRISTOPHER	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,500.00
PILLIE,DEREK	08/01/99	09/30/99	LEGISLATIVE ASSISTANT	4,333.34
DO	07/01/99	07/31/99	SYSTEMS ADMINISTRATOR	2,000.00
RAMEY,DAVID	07/01/99	09/30/99	CHIEF OF STAFF	27,500.01
RITACCO,PAUL A	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,000.00
STEPHENS,GENELLE	07/01/99	09/30/99	STAFF ASSISTANT	8,250.00
ULRICH,LINDA A	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF	18,000.00
WAGNER,BRIAN ALLAN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN CALVERT -CON.							
					PERSONNEL COMPENSATION TOTALS:		149,750.02
	PERSONNEL BENEFITS						
07-31	S7	99212000045	07/01/99	07/31/99	TRANSIT BENEFIT		93.67
08-31	S7	99243000047	08/01/99	08/31/99	TRANSIT BENEFIT		93.12
09-30	S7	99273000045	09/01/99	09/30/99	TRANSIT BENEFIT		113.78
					PERSONNEL BENEFITS TOTALS:		300.57
	TRAVEL						
07-16	P1	9CA43000325 DAVID RAMEY	06/23/99	06/23/99	MEAL		22.63
07-16	P1	9CA43000325 DO	06/24/99	06/24/99	MEAL		3.72
07-16	P1	9CA43000325 DO	06/21/99	06/21/99	MEAL		0.75
07-16	P1	9CA43000325 DO	06/21/99	06/21/99	MEAL		1.36
07-16	P1	9CA43000325 DO	06/21/99	06/21/99	MEAL		2.34
07-16	P1	9CA43000326 DO	06/23/99	06/23/99	MEAL		24.55
07-16	P1	9CA43000326 DO	06/24/99	06/24/99	MEAL		1.19
07-16	P1	9CA43000326 DO	06/21/99	06/21/99	TAXI TO AIRPORT		55.00
07-16	P1	9CA43000326 DO	06/24/99	06/24/99	TAXI FROM AIRPORT		50.00
07-16	P1	9CA43000326 DO	06/22/99	06/22/99	MEAL		41.10
07-16	P1	9CA43000339 DO	06/21/99	06/24/99	LODGING		292.65
07-16	P1	9CA43000339 DO	06/21/99	06/24/99	CAR RENTAL		93.08
07-16	P1	9CA43000331 HON. KEN CALVERT	03/01/99	03/01/99	AIRFARE: ONT-DCA		121.00
07-16	P1	9CA43000331 DO	02/25/99	02/25/99	AIRFARE: DCA-LAX		104.00
07-16	P1	9CA43000332 DO	07/11/99	07/11/99	TAXI		10.00
07-16	P1	9CA43000332 DO	07/10/99	07/10/99	GASOLINE FOR RENTAL CAR		10.00
07-16	P1	9CA43000332 DO	07/05/99	07/05/99	GASOLINE FOR RENTAL CAR		11.50
07-16	P1	9CA43000332 DO	07/09/99	07/09/99	GASOLINE FOR RENTAL CAR		17.01
07-16	P1	9CA43000335 DO	07/02/99	07/11/99	CAR RENTAL		337.80
07-16	P1	9CA43000335 DO	06/21/99	06/21/99	TAXI		55.00
07-16	P1	9CA43000335 DO	07/08/99	07/08/99	LODGING		78.87
07-16	P1	9CA43000337 DO	07/02/99	07/11/99	AIRFARE: DCA-ONT-DCA		242.00
07-16	P1	9CA43000328 KATHRYN A BESSER	07/08/99	07/08/99	MEAL		34.91
07-16	P1	9CA43000328 DO	07/09/99	07/09/99	GASOLINE FOR RENTAL CAR		11.00
07-16	P1	9CA43000328 DO	07/08/99	07/09/99	CAR RENTAL IN DISTRICT		77.62
07-16	P1	9CA43000329 DO	07/08/99	07/09/99	LODGING FOR 2 STAFF		114.40
07-16	P1	9CA43000329 DO	07/03/99	07/12/99	AIRFARE: DCA-SNA-DCA		258.00
07-20	P1	9CA43000342 DAVID RAMEY	06/24/99	06/24/99	MEAL		5.54
07-20	P1	9CA43000342 DO	06/23/99	06/23/99	MEAL		18.41
07-20	P1	9CA43000342 DO	06/22/99	06/22/99	MEAL		30.31
07-23	P1	9CA43000351 JOLYN MURPHY	07/05/99	07/05/99	TAXI		10.50
08-06	P1	9CA43000354 LINDA A ULRICH	05/11/99	05/11/99	TAXI		6.00
08-09	P1	9CA43000363 HON. KEN CALVERT	07/22/99	07/26/99	AIRFARE DCA-ONT-DCA (9556)		242.00
08-09	P1	9CA43000363 DO	06/21/99	06/24/99	AIRFARE DC-ONT-DC 1961 RAMEY		242.00

08-09	P1	9CA43000356	KATHRYN A BESSER	04/05/99	04/05/99	TAXI	10.00
08-09	P1	9CA43000356	DO	04/06/99	04/06/99	TAXI	10.00
08-10	P1	9CA43000355	DEREK PILLIE	07/26/99	07/26/99	TAXI	5.00
08-17	P1	9CA43000368	HON. KEN CALVERT	07/05/99	07/12/99	AIRFARE DCA-ONT-DCA (3141) FOR J. MURPHY	242.00
08-17	P1	9CA43000377	DO	07/23/99	07/26/99	CAR RENTAL	215.28
08-17	P1	9CA43000369	LINDA A ULRICH	01/01/99	07/31/99	MILEAGE	214.80
09-20	P1	9CA43000391	HON. KEN CALVERT	09/03/99	09/03/99	AIRFARE: ONT-DCA 8685 PEDIGO	121.00
09-20	P1	9CA43000398	DO	09/04/99	09/04/99	AIRFARE: ONT-DCA 1448 EVERETT	122.00
09-21	P1	9CA43000385	DAVID RAMEY	08/19/99	08/19/99	TAXI	8.00
09-21	P1	9CA43000385	DO	08/19/99	08/19/99	TAXI	8.00
09-21	P1	9CA43000386	HON. KEN CALVERT	08/18/99	08/18/99	AIRFARE DCA-ONT (9314)	121.00
09-21	P1	9CA43000386	DO	09/07/99	09/07/99	AIRFARE ONT-DCA (8743)	121.00
09-21	P1	9CA43000388	DO	09/09/99	09/12/99	AIRFARE: DC-ONT-DC 8649 RAMEY	242.00
09-21	P1	9CA43000388	DO	09/10/99	09/13/99	AIRFARE: DCA-ONT-IAD 4774	269.00
09-21	P1	9CA43000388	DO	09/08/99	09/13/99	AIRFARE: IAD-ONT-IAD ULRICH	296.00
09-21	P1	9CA43000388	DO	08/19/99	09/04/99	AIRFARE: DCA-LAX 1310 PEDIGO	104.00
09-27	P1	9CA43000405	CHRISTOPHER PEDIGO	09/03/99	09/03/99	GAS FOR RENTAL CAR	18.08
09-27	P1	9CA43000405	DO	08/31/99	08/31/99	MEAL IN DISTRICT	23.00
09-27	P1	9CA43000401	HON. KEN CALVERT	08/28/99	08/28/99	GAS FOR RENTAL CAR	20.43
09-27	P1	9CA43000401	DO	09/02/99	09/02/99	GAS FOR RENTAL CAR	20.43
09-27	P1	9CA43000401	DO	08/30/99	08/30/99	GAS FOR RENTAL CAR	16.27
09-27	P1	9CA43000401	DO	07/25/99	07/25/99	GAS FOR RENTAL CAR	12.77
09-27	P1	9CA43000401	DO	08/21/99	08/21/99	GAS FOR RENTAL CAR	12.77
09-27	P1	9CA43000403	DO	09/07/99	09/07/99	AIRFARE: ONT-DCA (8743)	121.00
09-27	P1	9CA43000403	DO	08/18/99	08/18/99	TAXI	10.00
09-27	P1	9CA43000403	DO	09/03/99	09/03/99	TAXI	10.00
09-27	P1	9CA43000403	DO	09/07/99	09/07/99	TAXI	10.00
09-27	P1	9CA43000404	DO	09/10/99	09/10/99	TAXI	10.00
09-27	P1	9CA43000404	DO	08/24/99	09/07/99	CAR RENTAL	618.55
09-27	P1	9CA43000404	DO	09/16/99	09/19/99	AIRFARE ONT-DC-ONT 1780 FISHER	242.00
09-27	P1	9CA43000406	LINDA A ULRICH	09/10/99	09/10/99	MEAL IN DISTRICT	4.85
09-27	P1	9CA43000406	DO	09/13/99	09/13/99	TAXI	24.00
09-27	P1	9CA43000406	DO	09/08/99	09/13/99	LODGING	565.77
09-27	P1	9CA43000406	DO	09/08/99	09/08/99	PARKING	9.00
09-27	P1	9CA43000406	DO	09/10/99	09/10/99	PARKING	9.00
09-28	P1	9CA43000411	HON. KEN CALVERT	08/28/99	08/28/99	GAS FOR RENTAL CAR	20.43
09-28	P1	9CA43000411	DO	08/26/99	08/26/99	GAS FOR RENTAL CAR	19.50
09-28	P1	9CA43000411	DO	08/18/99	08/21/99	CAR RENTAL	214.44
09-28	P1	9CA43000411	DO	08/21/99	08/21/99	TAXI	50.00
09-28	P1	9CA43000412	LINDA A ULRICH	09/08/99	09/13/99	CAR RENTAL	186.78
09-29	P1	9CA43000413	CHRISTOPHER PEDIGO	08/29/99	09/03/99	CAR RENTAL	119.08
09-29	P1	9CA43000414	HON. KEN CALVERT	08/29/99	09/03/99	LODGING PEDIGO	551.44
						TRAVEL TOTALS:	7,654.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KEN CALVERT -CON.						
RENT, COMMUNICATION, UTILITIES						
07-16	P1 9CA43000330	HON. KEN CALVERT	03/08/99 03/08/99	AIRPHONE		12.05
07-16	P1 9CA43000330	DO	03/26/99 03/26/99	AIRPHONE		7.22
07-16	P1 9CA43000330	DO	05/02/99 05/02/99	AIRPHONE		17.38
07-19	P9 CA4301R9907	CENTRAL CORPORATE CENTER LLC	07/01/99 07/31/99	RIVERSIDE - RENT		3,883.60
07-20	P1 9CA43000341	FEDERAL EXPRESS CORP	06/23/99 06/23/99	OVERNIGHT MAIL		7.07
07-20	P1 9CA43000344	DO	02/12/99 02/12/99	OVERNIGHT MAIL		21.93
07-20	P1 9CA43000348	DO	06/30/99 06/30/99	OVERNIGHT MAIL		27.96
07-23	P1 9CA43000350	CHARTER COMMUNICATIONS	07/11/99 08/10/99	CABLE TV SVC		50.30
07-23	P1 9CA43000352	FEDERAL EXPRESS CORP	07/07/99 07/07/99	OVERNIGHT MAIL		24.18
07-31	S5 99212000253		06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		51.43
07-31	S5 99212000681		06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		184.85
07-31	S5 99212001121		06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001556		06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		42.00
07-31	S5 99212001998		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		143.00
07-31	S5 99212002440		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		245.45
08-09	P1 9CA43000364	AIRTOUCH CELLULAR	07/01/99 07/31/99	CELLULAR PHONE SVC		98.19
08-09	P1 9CA43000359	AT&T	07/15/99 07/15/99	CELLULAR PHONE SVC		14.14
08-09	P1 9CA43000358	FEDERAL EXPRESS CORP	07/21/99 07/21/99	OVERNIGHT MAIL		21.82
08-09	P1 9CA43000365	DO	07/04/99 07/04/99	OVERNIGHT MAIL		25.45
08-17	P1 9CA43000372	DO	07/13/99 07/22/99	OVERNIGHT MAIL		25.53
08-17	P1 9CA43000378	DO	07/26/99 07/29/99	OVERNIGHT MAIL		25.63
08-20	P9 CA4301R9908	CENTRAL CORPORATE CENTER LLC	08/01/99 08/31/99	RIVERSIDE - RENT		3,883.60
08-26	P1 9CA43000382	FEDERAL EXPRESS CORP	08/11/99 08/11/99	OVERNIGHT MAIL		14.04
08-31	S5 99243000254		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		51.43
08-31	S5 99243000682		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		162.16
08-31	S5 99243001122		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 99243001559		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		42.00
08-31	S5 99243002001		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		143.00
08-31	S5 99243002443		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		237.53
08-31	HV 9A901000266	LEGISLATIVE RESOURCE CENTER	07/20/99 07/20/99	TAPE DUPLICATION		35.00
09-20	P1 9CA43000396	AIRTOUCH CELLULAR	08/01/99 08/31/99	CELLULAR PHONE SVC		109.50
09-20	P1 9CA43000399	AT&T	08/15/99 08/15/99	CELLULAR PHONE SVC		14.34
09-20	P1 9CA43000395	CHARTER COMMUNICATIONS	08/11/99 09/10/99	CABLE TV SVC		50.30
09-20	P1 9CA43000390	FEDERAL EXPRESS CORP	08/25/99 08/25/99	OVERNIGHT MAIL		24.80
09-20	P1 9CA43000397	DO	08/18/99 08/18/99	OVERNIGHT MAIL		43.95
09-21	P9 CA4301R9909	CENTRAL CORPORATE CENTER LLC	09/01/99 09/30/99	RIVERSIDE - RENT		3,883.60
09-21	P1 9CA43000387	LINDA A ULRICH	08/22/99 08/22/99	PHONE CHARGES		11.59
09-27	P1 9CA43000402	CHARTER COMMUNICATIONS	09/11/99 10/10/99	CABLE TV SVC		50.30
09-28	P1 9CA43000407	FEDERAL EXPRESS CORP	09/02/99 09/02/99	OVERNIGHT MAIL		48.89
09-28	P1 9CA43000410	DO	09/09/99 09/09/99	OVERNIGHT MAIL		35.85

09-30 HV	9A901000281		06/30/99	06/30/99	HIR GRAPHICS (TRANSFER)	63.00
09-30 HV	9A901000281		07/07/99	07/07/99	HIR GRAPHICS (TRANSFER)	280.00
09-30 S5	99273000254		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	51.43
09-30 S5	99273000683		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	197.93
09-30 S5	99273001123		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	648.00
09-30 S5	99273001560		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	42.00
09-30 S5	99273002002		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	143.00
09-30 S5	99273002444		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	176.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,632.91
	PRINTING AND REPRODUCTION					
07-31 S3	99212000352		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	55.60
08-05 P5	9M2582505B	CONGRESSIONAL MAILING AND	06/24/99	06/24/99	SINGLE DROP MASS MAIL HANDLING	130.03
08-05 P5	9M2582504A	CONGRESSIONAL PRINTER	03/02/99	03/02/99	SINGLE DROP MASS MAIL PRINTING	478.40
08-05 P5	9M2582505A	DO	06/23/99	06/23/99	SINGLE DROP MASS MAIL PRINTING	215.00
08-09 P1	9CA43000361	KATHRYN A BESSER	07/18/99	07/18/99	PHOTO FINISHING	16.86
08-31 S3	99243000319		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	34.20
09-10 P2	OSPTP22359	BETHESDA ENGRAVERS	08/03/99	08/26/99	2000 ENGRAVED GOLD SEAL CARDS	180.00
09-20 P1	9CA43000393	SAVIN CORPORATION	04/09/99	09/25/99	PRINTING CHARGES	381.91
					PRINTING AND REPRODUCTION TOTALS:	1,492.00
	OTHER SERVICES					
07-20 P1	9CA43000349	DC ELECTRONICS INC.	07/02/99	07/02/99	ALARM SYSTEM	75.00
					OTHER SERVICES TOTALS:	75.00
	SUPPLIES AND MATERIALS					
07-01 P1	9CA43000314	THE GRINDER RESTAURANT	06/19/99	06/19/99	ACADEMY APPOINTEE LUNCHEON	206.14
07-16 P1	9CA43000333	ARROWHEAD MOUNTAIN SPRING WTR.	06/26/99	06/26/99	BOTTLED WATER	18.45
07-16 P1	9CA43000334	DO	06/26/99	06/26/99	BOTTLED WATER	79.55
07-16 P1	9CA43000328	KATHRYN A BESSER	07/08/99	07/08/99	OFFICE SUPPLIES	16.70
07-20 P1	9CA43000347	ADVANCED COPY SYSTEMS	06/25/99	06/25/99	OFFICE SUPPLIES	57.41
07-20 P1	9CA43000336	AMERICAN HERITAGE	11/01/99	10/31/00	SUBSCRIPTION	19.95
07-20 P1	9CA43000340	COMMUNITY PUBLICATIONS GRP	06/10/99	06/07/00	SUBSCRIPTION CNI	25.00
07-20 P1	9CA43000338	INLAND EMPIRE MAGAZINE	05/01/99	04/30/00	SUBSCRIPTION	12.00
07-20 P1	9CA43000346	JIMMY ZEE'S SERVICES	07/01/99	07/01/99	FOOD & BEVERAGE	42.66
07-20 P1	9CA43000345	US OFFICE PRODUCTS	06/28/99	06/28/99	OFFICE SUPPLIES	222.26
07-20 P1	9CA43000343	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	COMPUTER REFERENCE SERVICE	100.00
07-23 P1	9CA43000353	JIMMY ZEE'S SERVICES	07/15/99	07/15/99	FOOD & BEVERAGE	10.95
07-31 S1	99212000496		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	393.53
08-09 P1	9CA43000366	ADVANCED COPY SYSTEMS	07/20/99	07/20/99	OFFICE SUPPLIES	45.34
08-09 P1	9CA43000360	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER	87.00
08-09 P1	9CA43000362	US OFFICE PRODUCTS	07/09/99	07/09/99	OFFICE SUPPLIES	95.68
08-09 P1	9CA43000362	DO	03/02/99	03/02/99	OFFICE SUPPLIES/CREDIT	-13.46
08-09 P1	9CA43000357	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	REFERENCE SERVICE	100.00
08-17 P1	9CA43000371	ARROWHEAD MOUNTAIN SPRING WTR.	07/26/99	07/26/99	BOTTLED WATER	58.85
08-17 P1	9CA43000373	DO	07/26/99	07/26/99	BOTTLED WATER	77.85
08-17 P1	9CA43000380	JIMMY ZEE'S SERVICES	07/29/99	07/29/99	FOOD & BEVERAGE	80.39
08-17 P1	9CA43000381	DO	06/17/99	06/17/99	FOOD & BEVERAGE	-3.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN CALVERT -CON.							
08-17	P1 9CA43000374	JOLYN MURPHY	07/29/99	07/29/99	FOOD & BEVERAGE		7.30
08-17	P1 9CA43000379	LINDA A ULRICH	08/05/99	08/05/99	FOOD & BEVERAGE		12.17
08-17	P1 9CA43000370	US OFFICE PRODUCTS	07/06/99	07/06/99	OFFICE SUPPLIES		55.41
08-17	P1 9CA43000370	DO	07/06/99	07/06/99	OFFICE SUPPLIES		65.08
08-17	P1 9CA43000375	DO	07/27/99	07/27/99	OFFICE SUPPLIES		107.74
08-26	P1 9CA43000384	ADVANCED COPY SYSTEMS	08/10/99	08/10/99	OFFICE SUPPLIES		77.84
08-26	P1 9CA43000383	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER		62.00
08-31	S1 99243000495		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		242.08
09-20	P1 9CA43000392	LINDA A ULRICH	09/03/99	09/03/99	FOOD & BEVERAGE		14.26
09-20	P1 9CA43000394	US OFFICE PRODUCTS	08/16/99	08/16/99	OFFICE SUPPLIES		83.15
09-21	P1 9CA43000389	TROPHY AWARD CO	08/13/99	08/13/99	OFFICIAL ITEM		21.55
09-28	P1 9CA43000409	ARROWHEAD MOUNTAIN SPRING WTR.	08/26/99	08/26/99	SOFT DRINK/COFFEE		206.82
09-28	P1 9CA43000409	DO	08/26/99	08/26/99	BOTTLED WATER		79.55
09-28	P1 9CA43000408	US OFFICE PRODUCTS	08/26/99	08/26/99	OFFICE SUPPLIES		144.91
09-29	P1 9CA43000416	DO	09/03/99	09/03/99	OFFICE SUPPLIES		300.00
09-29	P1 9CA43000415	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	REFERENCE SERVICE		100.00
09-30	S1 99273000497		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		791.04
					SUPPLIES AND MATERIALS TOTALS:		4,103.86
EQUIPMENT							
07-16	P1 9CA43000327	PAUL A RITACCO	07/13/99	07/13/99	SOFTWARE		189.90
07-31	S2 99212003865		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,883.40
08-17	P1 9CA43000376	DAVID RAMEY	07/28/99	07/28/99	SOFTWARE REIMBURESMENT		33.99
08-19	P2 OM1D968498	ACS DESKTOP SOLUTIONS, INC.	04/01/99	04/01/99	MEMORY		52.00
08-19	P2 OM1D968498	DO	04/01/99	04/01/99	INSTALLATION		170.00
08-31	S2 99243003961		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,533.40
09-30	S2 99273003936		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,567.11
09-30	P2 OM1D969331	ACS DESKTOP SOLUTIONS, INC.	07/30/99	07/30/99	SOFTWARE		39.00
09-30	P2 OM1W9A0177	DO	07/30/99	07/30/99	CARD		139.00
09-30	P2 OM1W9A0177	DO	07/30/99	07/30/99	INSTALLATION		50.00
					EQUIPMENT TOTALS:		11,657.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,630.11
					OFFICE TOTALS:		194,630.11
1998 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-17	P1 9CA43000367	ARROWHEAD MOUNTAIN SPRING WTR.	06/26/98	06/26/98	BOTTLED WATER		72.28
					SUPPLIES AND MATERIALS TOTALS:		72.28

EQUIPMENT

07-13 P2 OM1W967934	INTELLIGENT SOLUTIONS	02/09/99	02/09/99	COMPUTER	21,307.00
07-13 P2 OM1W967934	DO	02/09/99	02/09/99	SOFTWARE	513.00
07-13 P2 OM1W967934	DO	02/09/99	02/09/99	SOFTWARE	5,800.00
07-13 P2 OM1W967934	DO	02/09/99	02/09/99	SOFTWARE	627.00
07-13 P2 OM1W967934	DO	02/09/99	02/09/99	INSTALLATION	1,820.00
				EQUIPMENT TOTALS:	30,067.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,139.28
				OFFICE TOTALS:	30,139.28

1999 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,710.28	69,363.21
PERSONNEL COMPENSATION	392,058.88	129,854.55
PERSONNEL BENEFITS	375.71	153.57
TRAVEL	26,088.26	8,826.05
RENT, COMMUNICATION, UTILITIES	58,851.83	22,331.43
PRINTING AND REPRODUCTION	30,390.10	27,227.36
OTHER SERVICES	2,046.73	763.42
SUPPLIES AND MATERIALS	21,632.92	6,057.78
EQUIPMENT	52,239.96	15,279.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,394.67	279,857.22
OFFICE TOTALS:	657,394.67	279,857.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,511.79
08-26 P5 9M2585103B	DISBURSING OFC-US POSTAL SVC	06/28/99	06/28/99	FRANKED MAIL	56,891.91
08-30 P4 9USPS079905	UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL	846.52
09-22 P5 9M2585105C	DO	08/02/99	08/02/99	FRANKED MAIL	9,564.30
09-27 P4 9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL	548.69
				FRANKED MAIL TOTALS:	69,363.21

PERSONNEL COMPENSATION

BOOKMAN,ADAM J	08/02/99	09/04/99	PAID INTERN	1,100.00
BROWN,AMANDA	07/01/99	08/13/99	PAID INTERN	1,433.33
DUFORD,DEANNA K	09/08/99	09/30/99	CONSTITUENT RELATIONS REPRESENTATIVE	1,469.44
DUMAH,RUSSELL K	07/01/99	09/30/99	STAFF ASSISTANT	6,000.00
EISENGA,TARIN MARIE	07/01/99	09/30/99	STAFF ASSISTANT	9,009.99
FINZEL,JENNIFER L	07/01/99	09/30/99	PART-TIME EMPLOYEE	450.00
FOSTER,BEHRENDS	07/01/99	09/30/99	STAFF ASSISTANT	9,825.00
GAMMONS,JOSEPH D	07/01/99	07/23/99	STAFF ASSISTANT	1,980.56
GUNTHER,WILLIAM B	08/04/99	09/30/99	CONSTITUENT RELATIONS REPRESENTATIVE	3,483.33
GUZIK,JOHN M	07/01/99	08/09/99	STAFF ASSISTANT	1,755.65
HAINES,SCOTT IPPEL	07/01/99	09/30/99		6,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE CAMP -CON.							
		HARTGROVE,KRISTIN	07/04/99	08/01/99	PAID INTERN		933.33
		KUEHNE, SARA JANE	07/01/99	09/30/99	STAFF ASSISTANT		6,750.00
		LEAMAN,TRACY	07/01/99	09/30/99	STAFF ASSISTANT		5,375.00
		MESACK,GREG	07/01/99	07/03/99	PAID INTERN		100.00
		MONTGOMERY,CHERYL S	07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER		10,250.01
		MURPHY,MARGARET	07/01/99	09/30/99	PRESS SECRETARY		11,416.67
		NEUBECKER,BRENT L	07/01/99	09/30/99	STAFF ASSISTANT		9,999.99
		PARTICKA,LORI ANN	07/01/99	09/30/99	STAFF ASSISTANT		5,750.01
		PLUMMER,DENA	07/14/99	09/30/99	STAFF ASSISTANT		7,058.33
		RIDGWAY,MARCIE	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		5,747.24
		SHOKOOHI,MARCY L	07/06/99	08/13/99	STAFF ASSISTANT		1,266.66
		THOMPSON,ANDREW	07/01/99	08/06/99	PAID INTERN		1,200.00
		THOMSON,JASPER R	07/01/99	09/30/99	STAFF ASSISTANT		8,750.01
		WINELAND,TIMOTHY N	07/01/99	09/30/99	STAFF ASSISTANT		12,500.01
						PERSONNEL COMPENSATION TOTALS:	129,854.55
	PERSONNEL BENEFITS						
07-31	S7	99212000103	07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7	99243000109	08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000108	09/01/99	09/30/99	TRANSIT BENEFIT		50.78
						PERSONNEL BENEFITS TOTALS:	153.57
	TRAVEL						
07-07	P1	9MI04000448 BRENT L NEUBECKER	06/17/99	06/25/99	PRIVATE AUTO MILEAGE		76.75
07-07	P1	9MI04000448 DO	06/25/99	06/25/99	PRIVATE AUTO MILEAGE		22.25
07-07	P1	9MI04000449 LORI PARTICKA	06/16/99	06/17/99	PRIVATE AUTO MILEAGE		31.50
07-07	P1	9MI04000443 TARIN EISENGA	06/11/99	06/24/99	PRIVATE AUTO MILEAGE		123.75
07-19	P1	9MI04000457 BEHRENDS FOSTER	07/06/99	07/08/99	DCA-SAGINAW-DCA		342.00
07-19	P1	9MI04000457 DO	07/06/99	07/07/99	HOTEL CHARGES		296.44
07-19	P1	9MI04000455 HON. DAVE CAMP	06/28/99	06/28/99	SAGINAW-DCA		171.00
07-19	P1	9MI04000455 DO	06/25/99	06/25/99	DCA-SAGINAW		171.00
07-19	P1	9MI04000455 DO	07/02/99	07/02/99	DCA-SAGINAW		171.00
07-19	P1	9MI04000456 DO	07/12/99	07/12/99	SAGINAW-DCA		171.00
07-19	P1	9MI04000456 DO	07/06/99	07/06/99	PRIVATE AUTO MILEAGE		45.00
07-19	P1	9MI04000456 DO	07/08/99	07/08/99	PRIVATE AUTO MILEAGE		44.75
07-19	P1	9MI04000454 JOHN M. GUZIK	07/06/99	07/08/99	DC-SAGINAW-DC		342.00
07-19	P1	9MI04000454 DO	07/08/99	07/08/99	TAXI FARE		28.00
07-19	P1	9MI04000454 DO	07/08/99	07/08/99	HOTEL CHARGES		144.72
07-19	P1	9MI04000454 DO	07/06/99	07/07/99	HOTEL CHARGES		305.41
07-19	P1	9MI04000458 RUSS DUMAW	07/06/99	07/08/99	PRIVATE AUTO MILEAGE		69.50
07-23	P1	9MI04000459 BEHRENDS FOSTER	07/16/99	07/16/99	DCA-SGA-DCA FLIGHT #2338		342.00
07-23	P1	9MI04000461 BRENT L NEUBECKER	07/08/99	07/08/99	PRIVATE AUTO MILEAGE		20.50
07-23	P1	9MI04000461 DO	06/30/99	06/30/99	PRIVATE AUTO MILEAGE		45.25

07-23	P1	9MI04000460	HON. DAVE CAMP	07/16/99	07/16/99	FLIGHT #3696 DCA-SAGINAW	171.00
07-23	P1	9MI04000460	DO	07/19/99	07/19/99	FLIGHT #3697 SAGINAW-DC	171.00
07-23	P1	9MI04000462	DO	07/07/99	07/07/99	PRIVATE AUTO MILEAGE	29.75
07-26	P1	9MI04000472	SARA JANE KUEHNE	06/10/99	06/22/99	PRIVATE AUTO MILEAGE	57.75
07-30	P1	9MI04000483	TARIN EISENGA	07/01/99	07/12/99	PRIVATE AUTO MILEAGE	118.75
08-02	P1	9MI04000490	HON. DAVE CAMP	07/22/99	07/22/99	FLIGHT #4990 DCA-SHAG	171.00
08-02	P1	9MI04000490	DO	07/26/99	07/26/99	FLIGHT 4988 SAG-DCA	171.00
08-06	P1	9MI04000498	DO	07/30/99	07/30/99	FLIGHT #6657 DCA-SAGINAW	171.00
08-06	P1	9MI04000498	DO	08/02/99	08/02/99	FLIGHT #6658 SAGINAW-DCA	171.00
08-09	P1	9MI04000501	MARCY L SHOKOOHI	07/29/99	07/29/99	PRIVATE AUTO MILEAGE	37.50
08-09	P1	9MI04000500	RUSS DUMAW	07/26/99	07/26/99	PRIVATE AUTO MILEAGE	30.00
08-10	P1	9MI04000503	TARIN EISENGA	07/21/99	07/30/99	PRIVATE AUTO MILEAGE	256.25
08-19	P1	9MI04000519	BEHRENDS FOSTER	08/09/99	08/13/99	FLIGHT #9086 DCA-SAG-DCA	342.00
08-19	P1	9MI04000519	DO	08/09/99	08/13/99	HOTEL/DIST	578.88
08-19	P1	9MI04000518	HON. DAVE CAMP	08/06/99	08/06/99	FLIGHT #7811 DCA-SAG	171.00
08-24	P1	9MI04000525	CHERYL MONTGOMERY	08/17/99	08/19/99	FLIGHT #1804 DCA-SAG-DCA	342.00
08-24	P1	9MI04000525	DO	08/17/99	08/19/99	HOTEL CHARGES	289.44
08-24	P1	9MI04000527	DENA PLUMMER	08/12/99	08/12/99	FLIGHT #7558 DCA-LAN	241.00
08-24	P1	9MI04000527	DO	08/13/99	08/14/99	HOTEL	109.40
08-24	P1	9MI04000527	DO	08/12/99	08/12/99	RENTAL CAR	18.38
08-24	P1	9MI04000527	DO	08/13/99	08/13/99	GAS FOR RENTAL CAR	8.50
08-24	P1	9MI04000526	MARGARET MURPHY	08/16/99	08/18/99	HOTEL CHARGES	289.44
09-01	P1	9MI04000532	BRENT L NEUBECKER	08/04/99	08/04/99	PRIVATE AUTO MILEAGE	20.50
09-01	P1	9MI04000534	HON. DAVE CAMP	08/13/99	08/19/99	PRIVATE AUTO MILEAGE	122.50
09-01	P1	9MI04000535	SARA JANE KUEHNE	07/09/99	07/30/99	PRIVATE AUTO MILEAGE	148.25
09-01	P1	9MI04000531	TARIN EISENGA	08/12/99	08/18/99	PRIVATE AUTO MILEAGE	112.50
09-02	P1	9MI04000533	BRANDON GUNTHER	08/18/99	08/18/99	PRIVATE AUTO MILEAGE	47.50
09-02	P1	9MI04000545	MARGARET MURPHY	08/18/99	08/19/99	HOTEL CHARGES	289.44
09-02	P1	9MI04000545	DO	08/13/99	08/22/99	FLIGHT #7651 DCA-LAN-DCA	238.00
09-02	P1	9MI04000545	DO	08/22/99	08/22/99	CABFARE	15.00
09-03	P1	9MI04000536	AMANDA BROWN	06/23/99	06/23/99	PRIVATE AUTO MILEAGE	10.00
09-09	P1	9MI04000551	LORI PARTICKA	08/18/99	08/27/99	PRIVATE AUTO MILEAGE	88.25
09-09	P1	9MI04000556	TARIN EISENGA	08/26/99	08/28/99	PRIVATE AUTO MILEAGE	111.25
09-20	P1	9MI04000565	HON. DAVE CAMP	09/10/99	09/10/99	FLIGHT #6819 DCA-SAG	171.00
09-20	P1	9MI04000565	DO	09/13/99	09/13/99	FLIGHT #6820 SAG-DCA	171.00
09-24	P1	9MI04000576	LORI PARTICKA	07/22/99	07/22/99	PRIVATE AUTO MILEAGE	7.75
09-24	P1	9MI04000576	DO	09/01/99	09/01/99	PRIVATE AUTO MILEAGE	21.25
09-28	P1	9MI04000584	HON. DAVE CAMP	09/15/99	09/15/99	FLIGHT #8153 DCA-SAG	171.00
09-28	P1	9MI04000584	DO	09/21/99	09/21/99	FLIGHT #8154 SAG-DCA	171.00
						TRAVEL TOTALS:	8,826.05
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	9MI04000441	AMERITECH	06/22/99	07/21/99	PAGER CHARGES	10.65
07-07	P1	9MI04000445	FEDERAL EXPRESS CORP	06/16/99	06/17/99	EXPRESS MAIL	7.74
07-07	P1	9MI04000446	DO	06/16/99	06/18/99	EXPRESS MAIL	7.19
07-07	P1	9MI04000442	UNITED PARCEL SERVICE	06/12/99	06/18/99	PARCEL MAIL	58.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE CAMP -CON.							
07-08	P1	9MI04000450 CONSUMERS ENERGY	05/29/99	06/29/99	UTILITY SERVICE		359.25
07-15	P1	9MI04000452 BRESNAN COMMUNICATIONS	05/08/99	06/07/99	CABLE SERVICE		33.00
07-15	P1	9MI04000451 CONSUMERS ENERGY	06/08/99	07/07/99	UTILITY SERVICE		66.30
07-19	P9	MI0401R9907 DR. JOE ST. AMOUR	07/01/99	07/31/99	HOUGHTON LAKE - RENT		440.00
07-19	P9	MI0404R9907 L & M LEASING	07/01/99	07/31/99	MIDLAND-RENT		1,200.00
07-19	P9	MI0402R9907 NICHOLAS J. STAMAS	07/01/99	07/31/99	MIDLAND - RENT		150.00
07-19	P9	MI0403R9907 PROTON DEVELOPMENTS, L.L.C.	07/01/99	07/31/99	OWOSSO - RENT		440.00
07-23	P1	9MI04000468 AMERITECH	06/01/99	06/30/99	800 NUMBER		733.04
07-23	P1	9MI04000463 FEDERAL EXPRESS CORP	06/23/99	07/02/99	EXPRESS MAIL		29.97
07-23	P1	9MI04000464 DO	06/21/99	06/23/99	EXPRESS MAIL		16.16
07-23	P1	9MI04000465 DO	06/25/99	06/30/99	EXPRESS MAIL		10.81
07-23	P1	9MI04000469 GTE NORTH	06/22/99	06/22/99	WHITE PAGES LISTING		12.00
07-23	P1	9MI04000466 UNITED PARCEL SERVICE	05/15/99	05/21/99	PARCEL MAIL		28.53
07-26	P1	9MI04000476 CENTURYTEL	07/03/99	08/02/99	CELLULAR PHONE SVC		193.18
07-26	P1	9MI04000476 DO	07/03/99	08/02/99	CELLULAR PHONE SVC		105.87
07-26	P1	9MI04000473 FEDERAL EXPRESS CORP	06/14/99	06/24/99	EXPRESS MAIL		30.00
07-26	P1	9MI04000477 DO	07/02/99	07/07/99	EXPRESS MAIL		19.33
07-30	P1	9MI04000486 DO	07/02/99	07/09/99	EXPRESS MAIL		14.43
07-30	P1	9MI04000487 UNITED PARCEL SERVICE	06/19/99	07/16/99	PARCEL MAIL		125.63
07-31	S5	99212000254	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		169.63
07-31	S5	99212000682	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,114.25
07-31	S5	99212001122	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,610.00
07-31	S5	99212001557	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		50.00
07-31	S5	99212001999	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		183.00
07-31	S5	99212002441	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		221.85
08-05	P1	9MI04000495 FEDERAL EXPRESS CORP	07/08/99	07/15/99	EXPRESS MAIL		25.73
08-05	P1	9MI04000496 DO	07/09/99	07/16/99	EXPRESS MAIL		19.25
08-06	P1	9MI04000499 CONSUMERS ENERGY	06/29/99	07/30/99	UTILITY SERVICE		301.11
08-06	P1	9MI04000502 FEDERAL EXPRESS CORP	07/14/99	07/21/99	EXPRESS MAIL		10.81
08-10	P1	9MI04000505 DO	07/16/99	07/21/99	EXPRESS MAIL		10.76
08-11	P1	9MI04000506 BRESNAN COMMUNICATIONS	08/08/99	09/07/99	CABLE SERVICE		34.79
08-17	P1	9MI04000507 CONSUMERS ENERGY	07/07/99	08/05/99	UTILITY SERVICE		53.94
08-18	P1	9MI04000515 AMERITECH	07/01/99	07/31/99	800 NUMBER		714.53
08-18	P1	9MI04000517 CENTURYTEL	08/03/99	09/02/99	CELLULAR PHONE SVC		62.17
08-18	P1	9MI04000510 FEDERAL EXPRESS CORP	07/23/99	07/30/99	EXPRESS MAIL		21.23
08-18	P1	9MI04000511 DO	07/16/99	07/28/99	EXPRESS MAIL		18.60
08-18	P1	9MI04000509 UNITED PARCEL SERVICE	07/17/99	07/30/99	PARCEL MAIL		26.43
08-18	P1	9MI04000516 DO	07/31/99	08/06/99	800 NUMBER		18.11
08-20	P1	9MI04000520 CENTURYTEL	08/03/99	09/02/99	CELLULAR PHONE SVC		209.96
08-20	P9	MI0401R9908 DR. JOE ST. AMOUR	08/01/99	08/31/99	HOUGHTON LAKE - RENT		440.00
08-20	P1	9MI04000521 FEDERAL EXPRESS CORP	02/15/99	02/15/99	EXPRESS MAIL		19.00

08-20	P1	9MI04000524	FEDERAL EXPRESS CORP	07/30/99	08/04/99	EXPRESS MAIL	23.03
08-20	P9	MI0404R9908	L & M LEASING	08/01/99	08/31/99	MIDLAND-RENT	1,200.00
08-20	P9	MI0402R9908	NICHOLAS J. STAMAS	08/01/99	08/31/99	MIDLAND - RENT	150.00
08-20	P9	MI0403R9908	PROTON DEVELOPMENTS, L.L.C.	08/01/99	08/31/99	OWOSSO - RENT	440.00
08-27	P1	9MI04000528	SHOPPENAGON INN	08/18/99	08/18/99	ROOM RENTAL FOR TOWN MEETING	50.00
08-30	P1	9MI04000529	COYLES RESTAURANT	08/18/99	08/18/99	ROOM RENTAL FEE	50.00
08-31	S5	99243000255		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	169.63
08-31	S5	99243000683		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,079.51
08-31	S5	99243001123		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
08-31	S5	99243001560		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	99243002002		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	183.00
08-31	S5	99243002444		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	278.33
09-01	P1	9MI04000539	FEDERAL EXPRESS CORP	08/06/99	08/12/99	EXPRESS MAIL	14.99
09-01	P1	9MI04000540	DO	08/06/99	08/11/99	EXPRESS MAIL	10.76
09-01	P1	9MI04000541	DO	08/13/99	08/13/99	EXPRESS MAIL	3.62
09-01	P1	9MI04000542	DO	08/02/99	08/04/99	EXPRESS MAIL	7.24
09-08	P1	9MI04000546	CONSUMERS ENERGY	07/30/99	08/28/99	UTILITY SERVICE	286.81
09-09	P1	9MI04000553	FEDERAL EXPRESS CORP	08/16/99	08/19/99	EXPRESS MAIL	11.28
09-09	P1	9MI04000554	DO	08/13/99	08/18/99	EXPRESS MAIL	19.16
09-09	P1	9MI04000555	UNITED PARCEL SERVICE	08/07/99	08/27/99	PARCEL MAIL	47.74
09-10	P1	9MI04000550	THE ASHMAN COURT HOTEL	08/16/99	08/16/99	MTG CHGS/TOWN HALL MTG	443.30
09-14	P1	9MI04000560	BRESNAN COMMUNICATIONS	09/08/99	10/07/99	CABLE SERVICE	33.00
09-14	P1	9MI04000559	CONSUMERS ENERGY	08/05/99	09/03/99	UTILITY SERVICE	60.02
09-15	P1	9MI04000562	FEDERAL EXPRESS CORP	08/19/99	08/25/99	EXPRESS MAIL	17.00
09-15	P1	9MI04000563	DO	08/23/99	08/25/99	EXPRESS MAIL	16.66
09-17	P1	9MI04000567	CENTURYTEL	09/03/99	10/02/99	CELLUALR PHONE SERVICE	63.58
09-17	P1	9MI04000567	DO	09/03/99	10/02/99	CELLULAR PHONE SERVICE	376.38
09-20	P9	MI0401R9909	DR. JOE ST. AMOUR	09/01/99	09/30/99	HOUGHTON LAKE - RENT	440.00
09-20	P1	9MI04000570	FEDERAL EXPRESS CORP	08/27/99	08/31/99	EXPRESS MAIL	8.04
09-20	P1	9MI04000571	DO	08/27/99	09/01/99	EXPRESS MAIL	7.60
09-20	P9	MI0404R9909	L & M LEASING	09/01/99	09/30/99	MIDLAND-RENT	1,200.00
09-20	P9	MI0402R9909	NICHOLAS J. STAMAS	09/01/99	09/30/99	MIDLAND - RENT	150.00
09-20	P9	MI0403R9909	PROTON DEVELOPMENTS, L.L.C.	09/01/99	09/30/99	OWOSSO - RENT	440.00
09-20	P1	9MI04000568	UNITED PARCEL SERVICE	08/28/99	09/03/99	PARCEL MAIL	12.53
09-21	P1	9MI04000573	AMERITECH	08/01/99	08/31/99	800 NUMBER	681.74
09-24	P1	9MI04000575	FEDERAL EXPRESS CORP	09/03/99	09/08/99	EXPRESS MAIL	15.14
09-28	P1	9MI04000583	DO	09/02/99	09/08/99	EXPRESS MAIL	13.37
09-30	S5	99273000255		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	193.63
09-30	S5	99273000684		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,032.30
09-30	S5	99273001124		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
09-30	S5	99273001561		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	50.00
09-30	S5	99273002003		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	183.00
09-30	S5	99273002445		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	172.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE CAMP -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,331.43
	PRINTING AND REPRODUCTION						
07-02	P2 9MI04000016	ACCURATE WORD INC.	06/16/99	06/22/99	500 BLUE SEAL THERMO CARDS		32.00
07-02	P2 9MI04000016	DO	06/16/99	06/22/99	500 BLUE SEAL THERMO CARDS		32.00
07-23	P1 9MI04000470	IKON SOLUTIONS INC	03/26/99	06/25/99	COPIER USAGE		128.80
07-26	P1 9MI04000478	ALBIN BUSINESS CENTERS	06/01/99	07/01/99	METER USAGE		127.68
07-26	P1 9GP00699001	PUBLIC PRINTER	04/20/99	04/20/99	PRINTING		67.00
07-26	P1 9GP00699001	DO	04/29/99	04/29/99	PRINTING		51.00
07-30	P2 OSPTP221520	ACCURATE WORD INC.	06/30/99	07/16/99	500 BLUE SEAL THERMO CARDS		32.00
07-30	P2 OSPTP221520	DO	06/30/99	07/16/99	500 BLUE SEAL THERMO CARDS		32.00
07-30	P2 OSPTP221520	DO	06/30/99	07/16/99	500 BLUE SEAL THERMO CARDS		32.00
07-30	P1 9MI04000489	MIDLAND DAILY NEWS	07/01/99	07/10/99	ADVERTISEMENT		283.38
07-31	S3 99212000126		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		119.80
08-04	P1 9MI04000491	WISCONSIN TRIALS	06/03/99	06/03/99	PRINTING		980.00
08-05	P1 9MI04000493	ACCURATE WORD INC.	07/28/99	07/28/99	BUSINESS CARDS		32.00
08-05	P1 9MI04000497	CONGRESSIONAL MAILING AND	06/14/99	06/14/99	PRINTING		226.00
08-12	P2 OSPTP22240	ACCURATE WORD INC.	07/14/99	07/28/99	500 GOLD SEAL BUSINESS CARDS		32.00
08-12	P5 9M2585105B	CONGRESSIONAL MAILING AND	07/29/99	07/29/99	SINGLE DROP MASS MAIL HANDLING		703.06
08-16	P5 9M2585105A	CONGRESSIONAL PRINTER	07/23/99	07/23/99	SINGLE DROP MASS MAIL PRINTING		815.00
08-18	P1 9MI04000514	ALBIN BUSINESS CENTERS	07/01/99	08/01/99	METER CHARGE		131.94
08-25	P5 9M2585103A	PRIDNIA DESIGN	07/06/99	07/06/99	SINGLE DROP MASS MAIL PRINTING		22,727.00
08-31	S3 99243000125		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		116.60
09-15	P1 9MI04000564	ACCURATE WORD INC.	08/24/99	08/24/99	BUSINESS CARDS		32.00
09-15	P1 9MI04000561	ALBIN BUSINESS CENTERS	08/31/99	08/31/99	METER CHARGE		70.32
09-21	P1 9GP00899001	PUBLIC PRINTER	07/16/99	07/16/99	PRINTING		116.00
09-24	P1 9MI04000578	HASSELBRING CLARK COMPANY	03/01/99	03/02/00	METER CHARGES		300.00
09-28	P1 9MI04000582	BRANDON GUNTHER	09/22/99	09/22/99	PHOTOGRAPHIC EXPENSES		7.78
					PRINTING AND REPRODUCTION TOTALS:		27,227.36
	OTHER SERVICES						
07-07	P1 9MI04000440	LINDA BRADY	06/06/99	06/27/99	CUSTODIAL SERVICES		180.00
07-23	P1 9MI04000467	CINTAS	07/06/99	07/06/99	JANITORIAL SERVICES		19.44
07-30	P1 9MI04000485	DO	07/20/99	07/20/99	JANITORIAL SERVICES		19.44
08-05	P1 9MI04000492	LINDA BRADY	07/04/99	07/25/99	CUSTODIAL SERVICES		180.00
08-18	P1 9MI04000512	CINTAS	08/03/99	08/03/99	JANITORIAL SERVICES		19.44
09-01	P1 9MI04000537	DO	08/17/99	08/17/99	JANITORIAL SERVICES		19.44
09-08	P1 9MI04000547	DO	02/02/99	02/02/99	JANITORIAL SERVICES		18.26
09-08	P1 9MI04000547	DO	02/16/99	02/16/99	JANITORIAL SERVICES		25.26
09-09	P1 9MI04000557	DO	08/31/99	08/31/99	JANITORIAL SERVICES		19.44
09-09	P1 9MI04000552	LINDA BRADY	08/01/99	08/29/99	CUSTODIAL SERVICES		225.00
09-24	P1 9MI04000577	CINTAS	01/19/99	01/19/99	JANITORIAL SERVICES		18.26
09-24	P1 9MI04000581	DO	09/14/99	09/14/99	JANITORIAL SERVICE		19.44

					OTHER SERVICES TOTALS:	763.42
	SUPPLIES AND MATERIALS					
07-07	P1	9MI04000444	OFFICE MAX	05/20/99	05/21/99	OFFICE SUPPLIES	200.90
07-23	P1	9MI04000471	UPTOWN CATERERS INC.	07/14/99	07/14/99	BEV FOR CONSTITUENT MTGS	600.00
07-26	P1	9MI04000479	SHAY WATER CO.	07/14/99	07/14/99	BEV FOR CONSTITUENT MTGS	30.20
07-26	P1	9MI04000474	THE MISSAUKEE SENTINEL	07/01/99	06/30/00	SUBSCRIPTION	23.00
07-28	P1	9MI04000480	COMMUNITY NEWSPAPER	07/12/99	07/11/00	SUBSCRIPTION	104.00
07-28	P1	9MI04000481	DO	07/12/99	07/11/00	SUBSCRIPTION	104.00
07-29	P1	9MI04000482	THE MARION MILLENNIUM	07/20/99	07/20/99	SUBSCRIPTION	14.00
07-30	P1	9MI04000488	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	49.10
07-30	P1	9MI04000484	ST JOHNS REMINDER	09/26/99	09/25/00	SUBSCRIPTION	32.00
07-31	S1	99212000214		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	764.68
08-05	P1	9MI04000494	OFFICE MAX	07/01/99	07/17/99	OFFICE SUPPLIES	464.84
08-10	P1	9MI04000504	THE GRAND RAPIDS PRESS	08/14/99	08/13/00	SUBSCRIPTION	216.00
08-13	P2	OSSPA36466	ACCUCOM SYSTEMS	07/19/99	07/22/99	TONER CART,C3906A	109.50
08-16	P2	OSSPA36665	DO	08/03/99	08/06/99	TONER CART	137.90
08-18	P1	9MI04000508	HILL-DONNELLY CORP.	08/11/99	08/11/99	PUBLICATION	79.01
08-18	P1	9MI04000513	HOUGHTON LAKE RESORTER	08/01/99	08/01/00	SUBSCRIPTION	18.00
08-20	P1	9MI04000523	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	76.10
08-20	P1	9MI04000522	SHAY WATER COMPANY INC	08/10/99	08/10/99	BEV FOR CONSTITUENT MTGS	30.20
08-25	P1	9MI04000530	BECKETT BUSINESS PRODUCTS	06/28/99	06/28/99	OFFICE SUPPLIES	49.85
08-31	S1	99243000214		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	417.88
08-31	HV	9A901000225	AQUA COOL	07/01/99	07/31/99	CHANGE A/C# FROM 2610 TO 2602	76.10
08-31	HV	9A901000225	DO	07/01/99	07/31/99	CHANGE A/C# FROM 2610 TO 2602	-76.10
09-01	P1	9MI04000538	NATIONAL JOURNAL GROUP	08/03/99	08/03/99	REFERENCE MATERIALS	120.89
09-01	P1	9MI04000543	SAGINAW PUBLISHING CO	08/23/99	08/22/00	SUBSCRIPTION	17.50
09-08	P1	9MI04000549	BRENT L NEUBECKER	08/11/99	08/11/99	OFIFCE SUPPLIES	9.28
09-08	P1	9MI04000548	THE CLARE SENTINEL	09/28/99	09/27/00	SUBSCRIPTION	24.00
09-08	P1	9MI04000548	DO	09/16/99	09/15/00	SUBSCRIPTION	18.00
09-15	P1	9MI04000561	ALBIN BUSINESS CENTERS	08/31/99	08/31/99	OFFICE SUPPLIES	41.90
09-16	P1	9MI04RW129A	CLARE COUNTY CLEAVER	09/16/99	09/15/00	SUBSCRIPTION	18.00
09-16	HR	234299	THE CLARE SENTINEL	09/28/99	09/27/00	RET'D CHK; PAYMENT ERROR	-24.00
09-16	HR	234299	DO	09/16/99	09/27/00	RET'D CHK; PAYMENT ERROR	-18.00
09-16	P1	9MI04RW1129	DO	09/28/99	09/27/00	SUBSCRIPTION	24.00
09-17	P1	9MI04000566	THE SAGINAW NEWS	09/23/99	03/22/00	NEWSPAPER RENEWAL	86.75
09-20	P1	9MI04000572	CENTRAL MICHIGAN DISTRIBUTION	09/15/99	03/14/00	SUBSCRIPTION	105.30
09-20	P1	9MI04000569	THE BUREAU OF NATIONAL AFFAIRS	12/31/99	12/31/00	SUBSCRIPTION	1,662.50
09-24	P1	9MI04000574	GLADWIN COUNTY RECORD	10/30/99	10/30/00	SUBSCRIPTION	26.95
09-24	P1	9MI04000579	TRI-COUNTY CITIZEN	09/13/99	09/13/00	SUBSCRIPTION	52.00
09-28	P1	9MI04000580	SHIAWASSEE COUNTY JOURNAL	10/13/99	10/13/00	SUBSCRIPTION	18.00
09-30	S1	99273000218		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	353.55
						SUPPLIES AND MATERIALS TOTALS:	6,057.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVE CAMP -CON.						
EQUIPMENT						
07-29	P2	OM1D968135A IKON OFFICE SOLUTIONS	02/26/99	02/26/99 COPIER		2,500.00
07-31	S2	99212003390	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		4,758.21
08-31	S2	99243003437	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		4,769.32
09-03	P1	9MI04000544 JUDD'S RENTAL INC	08/17/99	08/18/99 RENTAL CHAIRS/TOWNHALL MTG		58.50
09-10	P1	9MI04000558 CARBINER AUDIO VISUAL	08/10/99	08/11/99 TOWNHALL MTG EQUIPMENT		120.00
09-30	S2	99273003445	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		3,073.82
				EQUIPMENT TOTALS:		15,279.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,857.22
				OFFICE TOTALS:		279,857.22
1999 HON. TOM CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,631.74	864.00
				PERSONNEL COMPENSATION	498,561.12	164,670.79
				PERSONNEL BENEFITS	539.18	216.57
				TRAVEL	14,215.52	2,406.44
				RENT, COMMUNICATION, UTILITIES	53,904.78	15,407.62
				PRINTING AND REPRODUCTION	12,536.19	6,198.27
				OTHER SERVICES	230.45	116.01
				SUPPLIES AND MATERIALS	11,366.99	2,412.75
				EQUIPMENT	33,064.76	18,828.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,050.73	211,120.90
				OFFICE TOTALS:	683,050.73	211,120.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069905 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		427.44
08-30	P4	9USPS079905 DO	07/01/99	07/31/99 FRANKED MAIL		211.27
09-27	P4	9USPS089905 DO	08/01/99	08/31/99 FRANKED MAIL		225.29
				FRANKED MAIL TOTALS:		864.00
PERSONNEL COMPENSATION						
		BEYER,CASEY K	07/01/99	09/30/99 CHIEF OF STAFF		22,500.00
		CALLAGHAN,HANA S	07/01/99	09/30/99 DISTRICT REPRESENTATIVE		9,000.00
		CARRICK,DEIRDRE	07/01/99	09/30/99 DISTRICT REPRESENTATIVE		9,000.00
		CIMA,DENNIS	07/01/99	08/18/99 DISTRICT REPRESENTATIVE		5,333.33
		CLEGG,CURTIS W	07/01/99	09/30/99 SYSTEMS ADMINISTRATOR		11,250.00
		COROCORAN,JACQUELINE	07/01/99	09/30/99 ADMINISTRATIVE AID/COUNSEL		18,750.00
		DEWITT,JACKSON C	07/01/99	09/30/99 LEGISLATIVE DIRECTOR		13,749.99
		DIRICKSON,KATHLEEN R	07/01/99	09/30/99 OFFICE MANAGER		7,749.99

		FREEMON,GREGORY	08/16/99	09/30/99	CONGRESSIONAL AIDE	3,437.50
		JANSEN,MOLLY F	07/01/99	08/19/99	LEGISLATIVE ASSISTANT	4,900.00
		KHAN,SUHAIL	07/01/99	09/30/99	PRESS SECRETARY/LEGISLATIVE AID	9,999.99
		KINDER,LORI	08/01/99	09/30/99	DISTRICT REPRESENTATIVE	6,000.00
		MACARTHUR,LORI	07/01/99	07/31/99	DISTRICT REPRESENTATIVE	3,000.00
		MORGAN,BEN	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
		ROMERO,ANNABELLE	07/01/99	09/30/99	EXECUTIVE ASSISTANT	13,749.99
		SIEBERT,EDWARD C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,000.00
		STARR,JOEL E	07/01/99	09/30/99	LEGIS ASST/ATTORNEY	11,750.01
					PERSONNEL COMPENSATION TOTALS:	164,670.79
	PERSONNEL BENEFITS					
07-31 S7	99212000028		07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7	99243000031		08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30 S7	99273000027		09/01/99	09/30/99	TRANSIT BENEFIT	71.78
					PERSONNEL BENEFITS TOTALS:	216.57
	TRAVEL					
07-01 P1	9CA15000189	DEIRDRE CARRICK	03/17/99	06/12/99	MILEAGE	139.92
07-01 P1	9CA15000185	HON TOM CAMPBELL	06/25/99	06/29/99	AIRFARE DC-SJC-DC	410.00
07-30 P1	9CA15000193	CASEY K. BEYER	05/28/99	07/01/99	MILEAGE	56.88
07-30 P1	9CA15000195	HON TOM CAMPBELL	07/16/99	07/16/99	AIRFARE DC-SJC-DC	268.00
07-30 P1	9CA15000196	DO	07/22/99	07/26/99	AIRFARE DC-SFO-DC	413.00
07-30 P1	9CA15000198	DO	07/16/99	07/16/99	GROUND TRANSPORTATION	55.00
07-30 P1	9CA15000198	DO	07/19/99	07/19/99	GROUND TRANSPORTATION	55.00
08-06 P1	9CA15000203	DO	07/30/99	08/02/99	AIRFARE DC-SJC-DC	413.00
09-01 P1	9CA15000211	DO	08/24/99	09/07/99	AIRFARE DC-SJC-DC	432.00
09-24 P1	9CA15000227	DO	08/24/99	08/24/99	GROUND TRANSPORTATION	70.00
09-24 P1	9CA15000227	DO	09/07/99	09/07/99	GROUND TRANSPORTATION	55.00
09-24 P1	9CA15000222	KATHLEEN R. DIRICKSON	07/27/99	08/23/99	MILEAGE	38.64
					TRAVEL TOTALS:	2,406.44
	RENT, COMMUNICATION, UTILITIES					
07-01 P1	9CA15000188	S C U S D	05/30/99	05/30/99	TOWN HALL RENTAL	100.14
07-12 P1	9CA15000190	FEDERAL EXPRESS CORP	06/14/99	06/15/99	SHIPPING	7.07
07-19 P9	CA1501R9907	CAMPISI WAY ASSOCIATES LLC	07/01/99	07/31/99	CAMPBELL - RENT	5,106.00
07-30 P1	9CA15000194	FEDERAL EXPRESS CORP	06/28/99	06/28/99	SHIPPING	30.84
07-30 P1	9CA15000197	DO	06/21/99	06/23/99	SHIPPING	13.52
07-30 P1	9CA15000200	DO	07/14/99	07/14/99	SHIPPING	21.23
07-30 P1	9CA15000192	KATHLEEN R. DIRICKSON	05/06/99	05/06/99	POSTAGE	33.00
07-30 P1	9CA15000191	SAN JOSE UNIFIED SCHOOL	05/30/99	05/30/99	TOWN HALL RENTAL	95.00
07-30 P1	9CA15000191	DO	06/12/99	06/12/99	TOWN HALL RENTAL	75.00
07-31 S4	99212001014		06/01/99	06/30/99	RECORDING (TRANSFER)	409.32
07-31 S5	99212000255		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	134.70
07-31 S5	99212000683		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	126.89
07-31 S5	99212001123		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
07-31 S5	99212001558		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	102.00
07-31 S5	99212002000		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	238.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM CAMPBELL -CON.							
07-31	S5 99212002442		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		313.93
08-06	P1 9CA15000201	FEDERAL EXPRESS CORP	07/12/99	07/12/99	SHIPPING		7.92
08-17	P1 9CA15000206	DO	07/15/99	07/23/99	SHIPPING		12.86
08-17	P1 9CA15000207	DO	07/19/99	07/30/99	SHIPPING		26.18
08-20	P9 CA1501R9908	CAMPISI WAY ASSOCIATES LLC	08/01/99	08/31/99	CAMPBELL - RENT		5,106.00
08-20	P1 9CA15000210	LOS GATOS UNION SCHOOL DIST.	06/05/99	06/05/99	TOWN HALL RENTAL		57.51
08-31	S5 99243000256		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		134.70
08-31	S5 99243000684		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		138.55
08-31	S5 99243001124		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
08-31	S5 99243001561		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		102.00
08-31	S5 99243002003		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		238.00
08-31	S5 99243002445		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		251.32
09-01	P1 9CA15000216	FEDERAL EXPRESS CORP	08/09/99	08/09/99	SHIPPING		42.59
09-01	P1 9CA15000217	DO	07/28/99	08/04/99	SHIPPING		56.39
09-24	P1 9CA15000228	DO	08/13/99	08/13/99	SHIPPING		3.50
09-24	P1 9CA15000229	DO	08/20/99	08/23/99	SHIPPING		9.75
09-24	P1 9CA15000230	DO	08/30/99	08/30/99	SHIPPING		3.80
09-30	S5 99273000256		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		134.70
09-30	S5 99273000685		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		111.91
09-30	S5 99273001125		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
09-30	S5 99273001562		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		94.00
09-30	S5 99273002004		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		238.00
09-30	S5 99273002446		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		151.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,407.62
	PRINTING AND REPRODUCTION						
07-15	P5 9M2593602B	CONGRESSIONAL MAILING AND	05/17/99	05/17/99	SINGLE DROP MASS MAIL HANDLING		2,716.17
07-15	P5 9M2593602A	CONGRESSIONAL PRINTER	05/05/99	05/05/99	SINGLE DROP MASS MAIL PRINTING		2,954.00
07-16	P2 9CA15000012	BETHESDA ENGRAVERS	06/21/99	07/02/99	1,000 GOLD SEAL THERMO CARDS		72.00
07-31	S3 99212000281		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
08-09	P2 OSTP221210	BETHESDA ENGRAVERS	06/28/99	07/23/99	1,000 ENGRAVED BAR CARD ENVELOPES		199.50
08-09	P2 OSTP221210	DO	06/28/99	07/23/99	DIE CHARGE FOR ENGRAVING ON THE ENVELOPE		25.00
08-31	S3 99243000259		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		189.40
09-24	P2 OSPTP22457	BETHESDA ENGRAVERS	08/20/99	09/10/99	500 GOLD SEAL CARDS		39.00
					PRINTING AND REPRODUCTION TOTALS:		6,198.27
	OTHER SERVICES						
08-17	P1 9CA15000209	CAMPBELL UNION SCHOOL	06/12/99	06/12/99	CUSTODIAL SERVICE		116.01
					OTHER SERVICES TOTALS:		116.01

SUPPLIES AND MATERIALS

07-01	P1	9CA15000187	BLACK MOUNTAIN SPRING WATER	05/28/99	06/23/99	WATER	32.50
07-01	P1	9CA15000186	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	WEST LAW CHARGES	100.00
07-08	CR	315649	NEWSWEEK	05/21/99	05/21/00	RET'D CHK;DUPLICATE PAYMENT	-24.00
07-30	P1	9CA15000199	AQUA COOL	06/30/99	06/30/99	WATER	36.40
07-30	P1	9CA15000192	KATHLEEN R. DIRICKSON	05/01/99	07/08/99	OFFICE SUPPLIES	16.23
07-31	S1	99212000405		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-175.59
08-06	P1	9CA15000202	WEST PUBLISHING CORPORATION	04/01/99	04/30/99	WEST LAW CHARGES	635.00
08-13	P2	OSSPA36538	SAVIN CORP.	07/22/99	07/28/99	STAPLES FOR SAVIN 2045 DP	51.48
08-17	P1	9CA15000208	BLACK MOUNTAIN SPRING WATER	06/28/99	07/23/99	WATER	26.50
08-31	S1	99243000404		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	245.44
09-01	P1	9CA15000214	AQUA COOL	07/01/99	07/31/99	WATER	30.05
09-01	P1	9CA15000219	SAN FRANCISCO NEWSPAPER AGENCY	08/18/99	11/10/99	SUBSCRIPTION	33.00
09-01	P1	9CA15000218	SAN JOSE MERCURY NEWS	08/29/99	11/27/99	SUBSCRIPTION	44.01
09-01	P1	9CA15000213	SPORTS ILLUSTRATED	09/01/99	09/01/00	SUBSCRIPTION	39.00
09-01	P1	9CA15000212	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	WEST LAW CHARGES	100.00
09-02	P2	OSSPA36673	BOISE CASCADE OFFICE PRODUCTS	08/04/99	08/06/99	STORAGE FILES	13.00
09-06	P1	9CA15000215	DOW JONES & CO., INC.	07/10/99	07/10/00	SUBSCRIPTION	175.00
09-24	P1	9CA15000220	BLACK MOUNTAIN SPRING WATER	07/27/99	08/23/99	WATER	26.50
09-24	P1	9CA15000225	CALIFORNIA JOURNAL	08/01/99	08/01/99	SUBSCRIPTION	59.00
09-24	P1	9CA15000222	KATHLEEN R. DIRICKSON	07/26/99	08/09/99	OFFICE SUPPLIES	42.63
09-24	P1	9CA15000224	LEADERSHIP DIRECTORIES, INC.	09/09/99	09/09/99	SUBSCRIPTION	218.00
09-24	P1	9CA15000223	NATIONAL JOURNAL GROUP	07/17/99	07/08/00	SUBSCRIPTION	549.00
09-24	P1	9CA15000226	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	SUBSCRIPTION	98.50
09-24	P1	9CA15000221	STAPLES OFFICE SUPPLY	07/14/99	07/14/99	OFFICE SUPPLIES	218.18
09-30	S1	99273000408		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-177.08
						SUPPLIES AND MATERIALS TOTALS:	2,412.75

EQUIPMENT

07-31	S2	99212003705		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,810.64
08-12	P1	9CA15000204	SUHAIL KHAN	08/05/99	08/05/99	EQUIPMENT PURCHASE	146.28
08-31	S2	99243003791		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,810.64
09-30	S2	99273003776		01/01/99	08/31/99	EQUIPMENT (TRANSFER)	11,778.00
09-30	S2	99273003777		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,282.89
						EQUIPMENT TOTALS:	18,828.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,120.90
						OFFICE TOTALS:	211,120.90

1999 HON. CHARLES T CANADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,731.99	2,485.46
PERSONNEL COMPENSATION	427,931.83	143,607.55
PERSONNEL BENEFITS	358.27	153.57
TRAVEL	12,278.06	2,112.16
RENT, COMMUNICATION, UTILITIES	23,103.67	9,124.01
PRINTING AND REPRODUCTION	2,428.46	106.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES T CANADY -CON.							
					OTHER SERVICES	320.00	0.00
					SUPPLIES AND MATERIALS	10,122.33	1,177.75
					EQUIPMENT	30,153.75	11,038.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,428.36	169,805.15
					OFFICE TOTALS:	516,428.36	169,805.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069905 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		994.26
08-30	P4	9USPS079905 DO	07/01/99	07/31/99	FRANKED MAIL		652.44
09-27	P4	9USPS089905 DO	08/01/99	08/31/99	FRANKED MAIL		838.76
					FRANKED MAIL TOTALS:		2,485.46
PERSONNEL COMPENSATION							
		ANTHONY,JEAN M	07/01/99	09/30/99	EXECUTIVE ASSISTANT/SCHEDULER		8,750.01
		BUONOME,ATHENA A	07/01/99	09/30/99	EXECUTIVE ASSISTANT		11,250.00
		BUSTILLOS,BRIDGET M	07/01/99	09/30/99	PRESS SECRETARY		10,500.00
		CLANTON,BRADLEY S	07/01/99	09/30/99	SHARED EMPLOYEE		3,750.00
		COOGAN,MARY I	07/01/99	09/30/99	LEGISLATIVE COUNSEL		11,874.99
		DELMORE,JOHN P	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,499.99
		DUCHESNEAU,JOSEE	07/01/99	09/30/99	CASEWORKER		9,000.00
		DUNNE,ASHLEY	07/01/99	09/30/99	STAFF ASSISTANT		5,124.99
		DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)		262.41
		FULLER,PAMELA J	07/01/99	09/30/99	CASEWORKER		7,625.01
		JONES,MELISSA	07/01/99	09/30/99	LEGIS CORRES/SYSTEMS MANAGER		6,062.49
		DO	06/01/99	08/31/99	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)		428.48
		LEIVA,PAMELA J	07/01/99	09/30/99	CASEWORKER		7,812.51
		LOFTIN,SUE C	07/01/99	09/30/99	DISTRICT DIRECTOR		16,500.00
		TOPOL,AMY L	07/01/99	09/30/99	STAFF ASSISTANT		5,874.99
		WILLIAMS,KAREN M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		10,291.67
		WINDHAM,STACEY L	07/01/99	09/30/99	CHIEF OF STAFF		20,000.01
					PERSONNEL COMPENSATION TOTALS:		143,607.55
PERSONNEL BENEFITS							
07-31	S7	99212000060	07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7	99243000061	08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000061	09/01/99	09/30/99	TRANSIT BENEFIT		50.78
					PERSONNEL BENEFITS TOTALS:		153.57

TRAVEL

07-02 P1	9FL12000164	PAMELA J LEIVA	05/08/99	06/25/99	IN DISTRICT MILES	123.38
07-02 P1	9FL12000164	DO	06/10/99	06/23/99	IN DISTRICT MILES	75.02
07-08 P1	9FL12000166	JOSEE DUCHESNEAU	06/02/99	06/30/99	IN DISTRICT MILES	62.00
07-12 P1	9FL12000174	JEAN M ANTHONY	04/19/99	05/17/99	IN DISTRICT MILEAGE	38.44
07-12 P1	9FL12000175	SUE C LOFTIN	03/01/99	05/12/99	IN DISTRICT MILEAGE	70.06
07-16 P1	9FL12000176	HON. CHARLES T. CANADY	07/03/99	07/12/99	AIRFARE DC-ORL-DC	168.00
07-16 P1	9FL12000176	DO	07/03/99	07/12/99	RENTAL CAR	343.12
07-16 P1	9FL12000176	DO	07/12/99	07/12/99	GAS FOR RENTAL CAR	14.17
07-19 P1	9FL12RN9057	PAMELA J FULLER	06/10/99	06/23/99	IN DISTRICT MILES	75.02
07-21 CR	234259	PAMELA J LEIVA	06/10/99	06/23/99	REIMB;INCORRECT PAYEE	-75.02
08-02 P1	9FL12000182	JOSEE DUCHESNEAU	07/07/99	07/14/99	IN DISTRICT MILEAGE	52.08
08-12 P1	9FL12000184	PAMELA J FULLER	07/08/99	07/28/99	IN DISTRICT MILEAGE	75.02
08-17 P1	9FL12000187	JOSEE DUCHESNEAU	08/04/99	08/11/99	IN DISTRICT MILEAGE	52.08
09-03 P1	9FL12000195	PAMELA J FULLER	08/12/99	08/25/99	IN DISTRICT MILEAGE	75.02
09-03 P1	9FL12000193	PAMELA J LEIVA	07/21/99	08/21/99	IN DISTRICT MILEAGE	67.58
09-14 P1	9FL12000198	HON. CHARLES T. CANADY	08/22/99	08/22/99	AIRFARE TAMPA-DC	174.00
09-14 P1	9FL12000198	DO	08/21/99	08/21/99	GAS FOR RENTAL CAR	5.85
09-14 P1	9FL12000198	DO	08/21/99	08/22/99	HOTEL	99.46
09-14 P1	9FL12000198	DO	08/18/99	08/22/99	RENTAL CAR	212.29
09-28 P1	9FL12000199	DO	09/20/99	09/20/99	GAS FOR CAR RENTAL	4.90
09-28 P1	9FL12000199	DO	09/19/99	09/20/99	CAR RENTAL	51.69
09-28 P1	9FL12000199	DO	09/19/99	09/20/99	AIRFARE DC-ORLANDO-DC	348.00
					TRAVEL TOTALS:	2,112.16

RENT, COMMUNICATION, UTILITIES

07-02 P1	9FL12000163	GTE WIRELESS	06/16/99	07/15/99	OFFICIAL CALLS	58.90
07-06 P1	9FL12000171	FEDERAL EXPRESS CORP	06/07/99	06/08/99	EXPRESS MAIL	3.50
07-06 P1	9FL12000168	GTE WIRELESS	04/19/99	05/18/99	OFFICIAL CALLS	15.86
07-07 P1	9FL12000165	DO	05/19/99	06/18/99	OFFICE CALLS	15.13
07-27 S6	AFL00536407	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT LAKELAND	1,411.00
07-30 P1	9FL12000178	FEDERAL EXPRESS CORP	06/30/99	07/03/99	EXPRESS MAIL	14.29
07-31 S5	99212000256		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	118.29
07-31 S5	99212000684		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	234.09
07-31 S5	99212001124		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	99212001559		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	72.00
07-31 S5	99212002001		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	138.00
07-31 S5	99212002443		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	246.83
08-02 P1	9FL12000183	FEDERAL EXPRESS CORP	07/12/99	07/13/99	EXPRESS MAIL	14.67
08-17 P1	9FL12000188	GTE WIRELESS	07/15/99	08/14/99	OFFICIAL CALLS	18.44
08-30 P1	9FL12000191	FEDERAL EXPRESS CORP	08/04/99	08/05/99	EXPRESS MAIL	3.50
08-30 P1	9FL12000192	DO	08/09/99	08/11/99	EXPRESS MAIL	8.42
08-31 S5	99243000257		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	118.29
08-31 S5	99243000685		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	236.98
08-31 S5	99243001125		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	99243001562		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	458.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES T CANADY -CON.							
08-31	S5	99243002004	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		146.00
08-31	S5	99243002446	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		227.32
08-31	S6	AFL00536408 GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT LAKELAND		1,411.00
09-03	P1	9FL12000194 GTE WIRELESS	08/15/99	09/14/99	CELL PHONE CALLS		13.82
09-03	P1	9FL12000194 DO	07/12/99	08/11/99	CELL PHONE CALLS		39.06
09-14	P1	9FL12000197 HON. CHARLES T. CANADY	08/17/99	08/17/99	OFFICIAL CALLS		29.79
09-30	S5	99273000257	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		118.29
09-30	S5	99273000686	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		226.62
09-30	S5	99273001126	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	99273001563	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		72.00
09-30	S5	99273002005	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		146.00
09-30	S5	99273002447	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		206.52
09-30	S6	AFL00536A09 GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT LAKELAND		1,411.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,124.01
		PRINTING AND REPRODUCTION					
07-31	S3	99212000261	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		38.00
08-31	S3	99243000243	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
09-30	S3	99273000169	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		45.50
					PRINTING AND REPRODUCTION TOTALS:		106.50
		SUPPLIES AND MATERIALS					
07-06	P1	9FL12000169 WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	REFERENCE BOOKS		94.50
07-07	P1	9FL12000170 NEWS CHIEF	07/01/99	07/01/00	SUBSCRIPTION		87.88
07-07	P1	9FL12000167 OFFICE DEPOT	06/09/99	06/09/99	OFFICE SUPPLIES		30.99
07-12	P1	9FL12000173 CULLIGAN WATER	06/26/99	07/25/99	BOTTLED WATER		60.25
07-13	P1	9FL12000172 OFFICE DEPOT INC	06/21/99	06/21/99	OFFICE SUPPLIES		68.97
07-30	P1	9FL12000180 AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		86.00
07-30	P1	9FL12000177 BORING BUSINESS SYSTEMS	07/08/99	07/08/99	TONER		51.26
07-31	S1	99212000379	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		89.26
08-02	P1	9FL12000181 THE NEW YORK TIMES	07/19/99	10/17/99	SUBSCRIPTION		104.00
08-12	P1	9FL12000186 CULLIGAN WATER	07/01/99	07/31/99	BOTTLED WATER		34.00
08-12	P1	9FL12000185 LANIER WORLDWIDE, INC.	07/09/99	07/09/99	SUPPLIES		25.20
08-16	P2	OSSPA36595 SERVICE WHOLESALE	07/27/99	08/06/99	SCHWAN PENCIL HI-LITER (BLUE)		10.74
08-30	P1	9FL12000190 AQUA COOL	07/01/99	07/31/99	BOTTLED WATER		86.00
08-31	S1	99243000378	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		553.75
09-03	P1	9FL12000196 DOW JONES & CO., INC.	10/20/99	10/20/00	SUBSCRIPTION		350.00
09-30	S1	99273000382	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		-555.05
					SUPPLIES AND MATERIALS TOTALS:		1,177.75

EQUIPMENT

07-31 S2 99212003667		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,650.82
08-20 P2 OM1H9A0043	ACS DESKTOP SOLUTIONS, INC.	06/15/99	06/15/99	MEMORY	68.00
08-20 P2 OM1H9A0043	DO	06/15/99	06/15/99	INSTALLATION	50.00
08-31 S2 99243003749		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,121.64
09-30 S2 99273003735		07/14/99	07/14/99	EQUIPMENT (TRANSFER)	110.00
09-30 S2 99273003736		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,781.69
09-30 P2 OM1H969121	ACS DESKTOP SOLUTIONS, INC.	06/15/99	06/15/99	DRIVE	1,256.00
				EQUIPMENT TOTALS:	11,038.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,805.15
				OFFICE TOTALS:	169,805.15

1999 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,711.66	751.18
PERSONNEL COMPENSATION	480,203.51	134,853.33
TRAVEL	57,108.97	19,025.77
RENT, COMMUNICATION, UTILITIES	55,744.92	17,082.70
PRINTING AND REPRODUCTION	2,624.43	188.10
OTHER SERVICES	3,022.00	1,640.00
SUPPLIES AND MATERIALS	14,006.83	2,651.89
EQUIPMENT	32,318.32	8,645.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,740.64	184,838.13
OFFICE TOTALS:	646,740.64	184,838.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	317.28
08-30 P4 9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL	381.08
09-27 P4 9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL	52.82
				FRANKED MAIL TOTALS:	751.18

PERSONNEL COMPENSATION

BURGOS,JOSELITO	07/01/99	09/30/99	CONSTITUENT SERVICES	3,000.00
CALVERT,CHAD D	07/01/99	09/30/99	SHARED EMPLOYEE	750.00
CHAPMAN,COURTNEY M	07/01/99	09/30/99	EXECUTIVE ASSISTANT	8,000.01
EMERSON,MARK F	07/01/99	09/30/99	CHIEF OF STAFF	28,749.99
FREEMYER,WINDSOR LAING	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF	15,000.00
HARTLEY,CYNTHIA D	07/01/99	09/30/99	RECEPTIONIST	3,120.00
HARTLEY,JEFFREY W	07/01/99	09/30/99		2,500.00
HILLMAN,RUSSELL LEWIS	07/01/99	09/30/99	FIELD COORDINATOR	7,749.99
HUNTER,KELLY	07/01/99	08/12/99	PAID INTERN	1,400.00
JOHNSON,BRADFORD H	07/01/99	07/30/99	PAID INTERN	1,000.00
KIM,YANG HEE	07/01/99	08/27/99	PAID INTERN	1,900.00
MACKAY,CHRISTOPHER B	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRIS CANNON -CON.							
		MADDOX,LAURA SULLIVAN	09/01/99	09/30/99	TEMPORARY EMPLOYEE		500.00
		NASH,KEITH L	07/01/99	09/30/99	DISTRICT DIRECTOR		11,250.00
		NELSON,VICKIE L	07/01/99	07/21/99	CONSTITUENT SERVICES		1,166.67
		PAYNE,LAWRENCE R	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		9,999.99
		RONEY,GREGORY	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		8,250.00
		ROSE,JANE A	07/01/99	09/30/99	DISTRICT OFFICE MANAGER		8,750.01
		THORPE,J TODD	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		8,250.00
		TREDWAY,JAMES VERN	07/01/99	09/30/99	SYSTEMS MANAGER		4,500.00
		UPDIKE,LORIANNE	09/08/99	09/30/99	PAID INTERN		766.67
						PERSONNEL COMPENSATION TOTALS:	134,853.33
TRAVEL							
07-02	P1	9UT03000425 HON. CHRIS CANNON	06/24/99	06/28/99	TAXIS		25.00
07-02	P1	9UT03000425 DO	06/27/99	06/27/99	AIRFARE ST. GEORGE-SLC		131.00
07-02	P1	9UT03000428 MARK F EMERSON	06/08/99	06/10/99	HOTEL/DC		245.84
07-02	P1	9UT03000428 DO	06/10/99	06/15/99	PLANE DC-SLC-DC		400.00
07-02	P1	9UT03000428 DO	06/15/99	06/18/99	HOTEL/DC		368.76
07-02	P1	9UT03000428 DO	06/14/99	06/18/99	MEALS/DC		106.42
07-02	P1	9UT03000428 DO	06/14/99	06/18/99	TAXI'S		79.00
07-02	P1	9UT03000424 TODD THORPE	06/18/99	06/18/99	TAXIS		14.00
07-02	P1	9UT03000424 DO	06/18/99	06/18/99	MILEAGE TO DULLES		24.00
07-07	P1	9UT03000429 GENERAL SERV. ADMINISTRATION	06/21/99	06/21/99	DIST OFFICE LEASED CAR		259.00
07-07	P1	9UT03000432 MARK F EMERSON	04/19/99	04/22/99	HOTEL		171.54
07-07	P1	9UT03000432 DO	04/19/99	04/22/99	FOOD		103.90
07-07	P1	9UT03000432 DO	04/19/99	04/22/99	TAXI		99.00
07-07	P1	9UT03000433 DO	04/27/99	04/29/99	FOOD		79.83
07-07	P1	9UT03000433 DO	04/27/99	04/29/99	PARKING		45.00
07-07	P1	9UT03000433 DO	04/27/99	04/29/99	TAXI		50.00
07-07	P1	9UT03000434 DO	06/28/99	07/02/99	TAXI		53.00
07-07	P1	9UT03000434 DO	06/28/99	07/02/99	MEALS		44.30
07-13	P1	9UT03000435 WINDSOR LAING FREEMYER	03/08/99	03/08/99	FOOD IN DISTRICT		12.46
07-15	P1	9UT03000441 CHRISTOPHER B MACKAY	06/22/99	06/22/99	TAXI		5.00
07-15	P1	9UT03000442 COURTNEY M CHAPMAN	06/25/99	07/01/99	MILEAGE		31.00
07-15	P1	9UT03000440 HON. CHRIS CANNON	07/01/99	07/02/99	HOTEL FOR M. EMERSON		131.67
07-15	P1	9UT03000440 DO	06/29/99	07/01/99	HOTEL FOR M. EMERSON		245.84
07-15	P1	9UT03000440 DO	06/22/99	06/24/99	HOTEL FOR M. EMERSON		227.56
07-21	P1	9UT03000443 GREGORY RONEY	06/15/99	06/15/99	MILEAGE		9.30
07-21	P1	9UT03000444 HON. CHRIS CANNON	07/02/99	07/13/99	AIRFARE DC-SLC-DC		450.00
07-21	P1	9UT03000445 RUSSELL L HILLMAN	06/03/99	06/23/99	MILEAGE		39.06
07-26	P1	9UT03000450 MARK F EMERSON	06/28/99	07/01/99	FOOD		99.12
07-26	P1	9UT03000450 DO	06/28/99	07/01/99	TAXI		25.00
07-26	P1	9UT03000450 DO	07/01/99	07/01/99	MILEAGE		24.80

07-27	P1	9UT03000451	COURTNEY M CHAPMAN	07/05/99	07/05/99	MILEAGE TO/FROM DULLES	24.80
07-27	P1	9UT03000452	HON. CHRIS CANNON	07/16/99	07/19/99	AIRFARE DC-SLC-DC	450.00
07-27	P1	9UT03000452	DO	07/15/99	07/15/99	TAXIS	14.00
07-27	P1	9UT03000452	DO	07/14/99	07/16/99	HOTEL/DC M EMERSON	263.34
07-27	P1	9UT03000452	DO	05/14/99	05/14/99	AIRFARE DC-SLC	179.00
07-30	P1	9UT03000453	GENERAL SERV. ADMINISTRATION	07/21/99	07/21/99	LEASED CAR IN DISTRICT	567.30
08-09	P1	9UT03000458	CHRISTOPHER B MACKAY	07/26/99	07/26/99	MILEAGE	46.50
08-09	P1	9UT03000461	COURTNEY M CHAPMAN	07/30/99	08/02/99	MILEAGE	40.30
08-09	P1	9UT03000459	HON. CHRIS CANNON	07/23/99	07/23/99	AIRFARE DC-SLC	271.00
08-09	P1	9UT03000459	DO	07/27/99	07/30/99	AIRFARE SLC-DC-SLC	450.00
08-09	P1	9UT03000459	DO	07/27/99	07/30/99	HOTEL FOR EMERSON	395.01
08-09	P1	9UT03000459	DO	08/02/99	08/02/99	TAXI	12.00
08-09	P1	9UT03000462	MARK F EMERSON	07/14/99	07/16/99	AIRFARE SLC-DC-SLC	400.00
08-09	P1	9UT03000462	DO	07/26/99	07/30/99	AIRFARE SLC-DC-SLC	400.00
08-09	P1	9UT03000456	RUSSELL L HILLMAN	07/20/99	07/29/99	MILEAGE	19.22
08-09	P1	9UT03000456	DO	07/06/99	07/20/99	FOOD/DIST	19.99
08-09	P1	9UT03000460	TODD THORPE	07/15/99	07/26/99	MILEAGE	49.60
08-10	P1	9UT03000463	MARK F EMERSON	07/26/99	07/30/99	TAXI	43.00
08-10	P1	9UT03000463	DO	07/26/99	07/30/99	FOOD	76.01
08-10	P1	9UT03000463	DO	07/26/99	07/30/99	PARKING	56.00
08-10	P1	9UT03000464	DO	08/02/99	08/06/99	MEALS	86.35
08-10	P1	9UT03000464	DO	08/02/99	08/06/99	PARKING	56.00
08-10	P1	9UT03000464	DO	08/02/99	08/06/99	TAXI	35.00
08-10	P1	9UT03000465	DO	08/02/99	08/06/99	MEALS	87.65
08-10	P1	9UT03000465	DO	07/30/99	07/30/99	MEALS	7.29
08-10	P1	9UT03000466	DO	07/12/99	07/16/99	FOOD	63.33
08-10	P1	9UT03000466	DO	07/12/99	07/12/99	TAXI	40.00
08-10	P1	9UT03000466	DO	07/16/99	07/16/99	PARKING	42.00
08-12	P1	9UT03000475	COURTNEY M CHAPMAN	08/02/99	08/02/99	MILEAGE	31.00
08-12	P1	9UT03000472	HON. CHRIS CANNON	08/02/99	08/06/99	AIRFARE SLC-DC-SLC	450.00
08-12	P1	9UT03000472	DO	08/03/99	08/06/99	HOTEL/DC FOR EMERSON	395.76
08-12	P1	9UT03000473	LAWRENCE R PAYNE	08/06/99	08/06/99	MILEAGE	24.80
08-12	P1	9UT03000474	WINDSOR LAING FREEMYER	08/06/99	08/06/99	MILEAGE	24.80
08-18	P1	9UT03000482	KEITH L. NASH	06/14/99	06/15/99	MEALS/DC	23.94
08-18	P1	9UT03000482	DO	08/01/99	08/03/99	MILEAGE	224.13
08-18	P1	9UT03000482	DO	08/02/99	08/03/99	MEALS	46.51
08-18	P1	9UT03000482	DO	08/01/99	08/02/99	MOTEL	54.50
09-08	P1	9UT03000489	COURTNEY M CHAPMAN	08/31/99	08/31/99	TAXI	9.00
09-08	P1	9UT03000494	GENERAL SERV. ADMINISTRATION	08/21/99	08/21/99	DISTRICT CAR LEASE	255.00
09-08	P1	9UT03000487	KEITH L. NASH	08/21/99	08/21/99	FOOD	5.34
09-08	P1	9UT03000487	DO	08/23/99	08/23/99	FOOD	47.97
09-08	P1	9UT03000491	WINDSOR LAING FREEMYER	08/23/99	08/30/99	TAXIS TO & FROM AIRPORT	120.00
09-08	P1	9UT03000491	DO	08/23/99	08/27/99	CAR RENTAL/DIST	214.39
09-08	P1	9UT03000491	DO	08/23/99	08/31/99	AIRFARE DC-SLC-DC	542.00
09-08	P1	9UT03000491	DO	08/24/99	08/26/99	GAS FOR RENTAL CAR/DIST	48.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRIS CANNON -CON.							
09-08	P1 9UT03000492	WINDSOR LAING FREEMYER	08/23/99	08/30/99	FOOD/DIST		308.45
09-08	P1 9UT03000492	DO	08/26/99	08/29/99	HOTEL/DIST		212.55
09-08	P1 9UT03000492	DO	08/23/99	08/24/99	HOTEL/DIST		144.96
09-08	P1 9UT03000492	DO	08/29/99	08/30/99	HOTEL/DIST		97.32
09-09	P1 9UT03000496	MARK F EMERSON	02/07/99	02/07/99	PLANE SLC-DC		129.00
09-09	P1 9UT03000496	DO	02/23/99	02/23/99	PLANE SLC-DC		129.00
09-09	P1 9UT03000497	DO	03/11/99	03/11/99	PLANE DC-SLC		271.00
09-09	P1 9UT03000497	DO	03/15/99	03/15/99	PLANE SLC-DC		129.00
09-09	P1 9UT03000497	DO	03/25/99	03/25/99	PLANE DC-SLC		271.00
09-09	P1 9UT03000498	DO	04/15/99	04/15/99	PLANE DC-SLC		271.00
09-09	P1 9UT03000498	DO	04/13/99	04/13/99	PLANE SLC-DC		129.00
09-09	P1 9UT03000498	DO	04/19/99	04/19/99	PLANE SLC-DC		129.00
09-09	P1 9UT03000498	DO	04/22/99	04/27/99	PLANE DC-SLC-DC		400.00
09-09	P1 9UT03000499	DO	07/02/99	07/13/99	PLANE DC-SLC-DC		400.00
09-09	P1 9UT03000500	DO	06/18/99	06/22/99	PLANE DC-SLC-DC		400.00
09-09	P1 9UT03000501	DO	05/06/99	05/11/99	PLANE DC-SLC-DC		258.00
09-09	P1 9UT03000501	DO	05/20/99	05/25/99	PLANE DC-SLC-DC		400.00
09-09	P1 9UT03000501	DO	05/13/99	05/18/99	PLANE DC-SLC-DC		400.00
09-09	P1 9UT03000501	DO	04/29/99	05/04/99	PLANE DC-SLC-DC		400.00
09-09	P1 9UT03000501	DO	05/06/99	05/11/99	PLANE DC-SLC-DC		400.00
09-09	P1 9UT03000502	DO	08/02/99	08/06/99	PLANE SLC-DC-SLC		400.00
09-14	P1 9UT03000508	HON. CHRIS CANNON	09/08/99	09/09/99	HOTEL FOR M. EMERSON		263.34
09-14	P1 9UT03000508	DO	09/08/99	09/08/99	AIRFARE SLC-DC		179.00
09-14	P1 9UT03000508	DO	09/08/99	09/09/99	TAXI		27.00
09-14	P1 9UT03000509	KEITH L. NASH	06/22/99	06/22/99	AIRFARE DC-SLC		129.00
09-15	P1 9UT03000510	MARK F EMERSON	09/07/99	09/10/99	MEALS		85.06
09-15	P1 9UT03000510	DO	09/07/99	09/10/99	TAXI		81.00
09-15	P1 9UT03000510	DO	09/07/99	09/10/99	PARKING		54.00
09-21	P1 9UT03000511	DO	08/23/99	08/27/99	MEALS ON TRAVEL		118.95
09-23	P1 9UT03000512	CHRISTOPHER B MACKAY	09/15/99	09/15/99	MILEAGE		23.25
09-23	P1 9UT03000513	COURTNEY M CHAPMAN	09/10/99	09/13/99	MILEAGE		41.60
09-23	P1 9UT03000513	DO	09/14/99	09/14/99	TAXI		10.00
09-23	P1 9UT03000514	HON. CHRIS CANNON	09/10/99	09/10/99	AIRFARE DC-SLC		179.00
09-23	P1 9UT03000514	DO	09/13/99	09/17/99	AIRFARE SLC-DC-SLC		450.00
09-23	P1 9UT03000514	DO	09/10/99	09/10/99	AIRFARE EMERSON DC-SLC		258.00
09-23	P1 9UT03000514	DO	09/13/99	09/13/99	ROOM CHARGE J. HARTLEY		166.03
09-23	P1 9UT03000514	DO	09/09/99	09/13/99	TAXI		18.00
09-23	P1 9UT03000515	DO	09/08/99	09/10/99	AIRFARE J. HARTLEY SLC-DC-SLC		400.00
09-23	P1 9UT03000515	DO	09/08/99	09/08/99	AIRFARE SLC-DC		179.00
09-23	P1 9UT03000516	RUSSELL L HILLMAN	09/07/99	09/09/99	FOOD		41.85
09-23	P1 9UT03000516	DO	09/08/99	09/09/99	HOTEL		70.53

09-23	P1	9UT03000516	RUSSELL L HILLMAN	09/09/99	09/10/99	HOTEL	58.37
09-28	P1	9UT03000521	MARK F EMERSON	09/20/99	09/24/99	TAXI	42.00
09-28	P1	9UT03000521	DO	09/20/99	09/25/99	MEALS	116.29
09-28	P1	9UT03000521	DO	09/20/99	09/24/99	PARKING	42.00
						TRAVEL TOTALS:	19,025.77
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9UT03000427	WINDSOR LAING FREEMYER	06/25/99	06/25/99	CELL PHONE ACCESSORIES	31.71
07-07	P1	9UT03000432	MARK F EMERSON	04/21/99	04/21/99	PHONE EQUIPMENT	10.44
07-13	P1	9UT03000436	FEDERAL EXPRESS CORP	06/30/99	06/30/99	FED EX PACKAGES	33.19
07-13	P1	9UT03000439	DO	06/23/99	06/23/99	FED EX PACKAGES	7.67
07-19	P9	UT0301R9907	UTAH COUNTY AUDITOR	07/01/99	07/31/99	PROVO - RENT	2,440.00
07-21	P1	9UT03000443	GREGORY RONEY	04/10/99	06/08/99	CELL PHONE CALLS	29.05
07-26	P1	9UT03000448	ACCESS LONG DISTANCE	07/01/99	07/01/99	DIST 1-800 LINE	52.36
07-26	P1	9UT03000447	AT&T WIRELESS SERVICES	06/07/99	07/06/99	CELL PHONES SVC	615.25
07-26	P1	9UT03000446	FEDERAL EXPRESS CORP	07/09/99	07/09/99	FEDEX PACKAGES	7.07
07-26	P1	9UT03000449	DO	07/07/99	07/07/99	FEDEX PACKAGES	70.89
07-30	P1	9UT03000454	AT & T WIRELESS SERVICE	06/12/99	06/12/99	CELL PHONE SVC	460.47
07-30	P1	9UT03000455	FEDERAL EXPRESS CORP	07/14/99	07/14/99	FED EX PACKAGES	3.50
07-31	S5	99212000257		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	620.20
07-31	S5	99212000685		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
07-31	S5	99212001125		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31	S5	99212001560		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	99212002002		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	220.00
07-31	S5	99212002444		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	287.00
08-12	P1	9UT03000467	FEDERAL EXPRESS CORP	07/28/99	07/28/99	FEDEX PACKAGES	18.59
08-12	P1	9UT03000470	DO	07/21/99	07/21/99	FEDEX PACKAGE	25.67
08-13	P1	9UT03000479	ACCESS LONG DISTANCE	08/01/99	08/01/99	DIST 1-800 $	52.30
08-13	P1	9UT03000478	FEDERAL EXPRESS CORP	08/04/99	08/04/99	FED EX PACKAGES	114.55
08-17	P1	9UT03000480	AT&T WIRELESS SERVICES	07/07/99	08/06/99	DISTRICT CELL PHONES	559.90
08-20	P9	UT0301R9908	UTAH COUNTY AUDITOR	08/01/99	08/31/99	PROVO - RENT	2,440.00
08-25	P1	9UT03000486	AT & T WIRELESS SERVICE	07/13/99	08/11/99	CELLULAR PHONE SERVICE	478.50
08-25	P1	9UT03000484	FEDERAL EXPRESS CORP	08/11/99	08/11/99	FEDEX PACKAGES	12.79
08-31	S4	99243001010		07/01/99	07/31/99	RECORDING (TRANSFER)	70.00
08-31	S5	99243000258		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	620.20
08-31	S5	99243000686		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
08-31	S5	99243001126		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001563		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	99243002005		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	220.00
08-31	S5	99243002447		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	303.44
09-08	P1	9UT03000493	FEDERAL EXPRESS CORP	08/18/99	08/18/99	FED EX PACKAGES	26.51
09-08	P1	9UT03000490	GREGORY RONEY	06/01/99	08/08/99	PHONE CALLS	19.06
09-08	P1	9UT03000488	JANE A ROSE	07/07/99	07/07/99	WORK RELATED PHONE CALLS	12.45
09-14	P1	9UT03000504	FEDERAL EXPRESS CORP	08/25/99	08/25/99	FEDEX PACKAGES	18.20
09-14	P1	9UT03000507	DO	09/02/99	09/02/99	FEDEX PACKAGES	14.63
09-14	P1	9UT03000505	JAMES VERN TREDWAY	08/26/99	08/26/99	PHONE ACCESSORIES	52.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRIS CANNON -CON.							
09-21	P9 UT0301R9909	UTAH COUNTY AUDITOR	09/01/99	09/30/99	PROVO - RENT		2,440.00
09-23	P1 9UT03000520	ACCESS LONG DISTANCE	09/01/99	09/01/99	DIST 1-800 #		37.46
09-23	P1 9UT03000517	AT&T WIRELESS SERVICES	08/07/99	09/06/99	CELL PHONE SVC		605.08
09-23	P1 9UT03000519	FEDERAL EXPRESS CORP	09/09/99	09/09/99	FED EX PACKAGES		3.80
09-28	P1 9UT03000521	MARK F EMERSON	09/16/99	09/16/99	POSTAGE		8.21
09-30	S5 99273000258		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		620.20
09-30	S5 99273000687		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
09-30	S5 99273001127		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
09-30	S5 99273001564		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		68.00
09-30	S5 99273002006		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		220.00
09-30	S5 99273002448		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		219.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,082.70
	PRINTING AND REPRODUCTION						
07-31	S3 99212000111		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		33.20
08-18	P1 9GPO0799001	PUBLIC PRINTER	06/14/99	06/14/99	PRINTING		73.00
09-30	S3 99273000075		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		81.90
					PRINTING AND REPRODUCTION TOTALS:		188.10
	OTHER SERVICES						
07-13	P1 9UT03000437	UTAH NEWS CLIPS	06/29/99	06/29/99	JUNE MONITORING		60.00
08-12	P1 9UT03000468	DO	07/01/99	07/31/99	MONITORING SERVICE		60.00
08-13	P1 9UT03000476	DEWAAL KEELER & CO., P.C.	05/31/99	05/31/99	FINANCIAL DISCLOSURE REPORT		1,460.00
09-14	P1 9UT03000506	UTAH NEWS CLIPS	08/30/99	08/30/99	RESEARCH FEE		60.00
					OTHER SERVICES TOTALS:		1,640.00
	SUPPLIES AND MATERIALS						
07-07	P1 9UT03000431	BUSINESS WEEK	03/01/99	03/01/00	SUBSCRIPTION		85.90
07-07	P1 9UT03000430	LEXIS-NEXIS	05/01/99	05/31/99	LEXIS-NEXIS SERVICE		317.50
07-07	P1 9UT03000432	MARK F EMERSON	04/20/99	04/20/99	OFFICE MATERIALS		22.82
07-07	P1 9UT03000434	DO	06/28/99	06/28/99	MAGAZINE		5.25
07-13	P1 9UT03000438	THE NEW YORK TIMES	02/22/99	05/16/99	SUBSCRIPTION		46.42
07-20	P2 9UT03000014	CANON USA, INC	06/18/99	06/25/99	TONER FOR CANON GP200		220.00
07-21	P1 9UT03000445	RUSSELL L HILLMAN	06/15/99	06/15/99	MEALS		10.00
07-26	P1 9UT03000450	MARK F EMERSON	07/02/99	07/02/99	REFERENCE MATERIAL		22.21
07-26	P1 9UT03000450	DO	07/10/99	07/10/99	FILM		13.89
07-31	S1 99212000193		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		23.73
08-09	P1 9UT03000457	JANE A ROSE	08/02/99	08/02/99	OFFICE SUPPLIES		21.01
08-09	P1 9UT03000457	DO	08/03/99	08/03/99	OFFICE SUPPLIES		13.75
08-10	P1 9UT03000463	MARK F EMERSON	06/28/99	06/28/99	CARDS		44.27
08-12	P1 9UT03000469	LEXIS-NEXIS	06/01/99	06/30/99	LEXIS-NEXIS		317.50
08-13	P1 9UT03000477	NATIONAL JOURNAL GROUP	08/06/99	08/06/99	ALMANAC OF AMERICAN POLITICS		60.45
08-17	P1 9UT03000481	UTAH OFFICE PLUS	08/05/99	08/05/99	TABLE TOP		177.00
08-25	P1 9UT03000483	LEXIS-NEXIS	02/01/99	02/28/99	LEXIS NEXIS ON LINE		317.50

08-25 P1 9UT03000485	SPORTS ILLUSTRATED	08/20/99	08/20/00	SUBSCRIPTION		39.49
08-31 S1 99243000193		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		313.01
09-08 P1 9UT03000495	LEXIS-NEXIS	07/01/99	07/31/99	LEXIS-NEXIS ONLINE CHARGES		317.50
09-09 P1 9UT03000503	JAMES VERN TREDWAY	05/12/99	05/12/99	SUPPLY PURCHASE		25.41
09-14 P1 9UT03000508	HON. CHRIS CANNON	08/28/99	08/28/99	OFFICE SUPPLIES		12.50
09-21 P1 9UT03000511	MARK F EMERSON	09/14/99	09/14/99	SUPPLIES		92.16
09-23 P1 9UT03000518	UTAH OFFICE PLUS	07/12/99	07/12/99	OFFICE SUPPLIES		79.26
09-30 S1 99273000197		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		53.36
				SUPPLIES AND MATERIALS TOTALS:		2,651.89
EQUIPMENT						
07-08 CR 315649	UTAH OFFICE PLUS	06/02/99	06/02/99	RET'D CHK;PAYMENT ERROR		-250.70
07-31 S2 99212003348		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,687.03
08-09 P1 9UT03000459	HON. CHRIS CANNON	07/24/99	07/24/99	VOICE RECORDER		244.57
08-31 S2 99243003396		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,520.06
09-09 P1 9UT03000503	JAMES VERN TREDWAY	05/12/99	05/12/99	COMPUTER SOFTWARE		219.91
09-21 P1 9UT03000511	MARK F EMERSON	08/17/99	08/17/99	COMPUTER SOFTWARE		74.45
09-30 S2 99273003404		03/24/99	03/31/99	EQUIPMENT (TRANSFER)		755.95
09-30 S2 99273003405		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,393.89
				EQUIPMENT TOTALS:		8,645.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,838.13
				OFFICE TOTALS:		184,838.13

1999 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,706.15	13,237.81
PERSONNEL COMPENSATION	515,884.26	171,163.84
PERSONNEL BENEFITS	1,140.41	384.57
TRAVEL	12,394.94	3,540.69
RENT, COMMUNICATION, UTILITIES	53,717.11	18,896.30
PRINTING AND REPRODUCTION	8,593.25	4,703.88
OTHER SERVICES	1,194.62	471.90
SUPPLIES AND MATERIALS	13,467.84	4,758.91
EQUIPMENT	40,826.25	13,493.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,924.83	230,651.48
OFFICE TOTALS:	669,924.83	230,651.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,611.59
08-26 P5 9M2594810B	DISBURSING OFC-US POSTAL SVC	06/23/99	06/23/99	FRANKED MAIL	6,524.97
08-26 P5 9M2594811B	UNITED STATES POSTAL SERVICE	06/24/99	06/24/99	FRANKED MAIL	825.00
08-30 P4 9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL	3,311.76
09-27 P4 9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL	964.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LOIS CAPPS -CON.						
					FRANKED MAIL TOTALS:	13,237.81
		PERSONNEL COMPENSATION				
		ANDRADE,YVETTE V	07/01/99 09/30/99	PART-TIME EMPLOYEE		3,249.99
		BROWN,PETER	07/01/99 09/19/99	LEGISLATIVE AIDE		6,144.44
		DOWLING,CLARE M	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		FINK,CAROLEE	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		7,500.00
		FINKEL,LISA J	07/01/99 08/31/99	PRESS SECRETARY		6,916.66
		GALLAS,AVERY CHRISTINE	07/01/99 09/30/99	PART-TIME EMPLOYEE		2,499.99
		GILL,KAREN A	07/01/99 09/30/99	PART-TIME EMPLOYEE		3,291.67
		HAILE,BARBARA	07/01/99 09/30/99	CASEWORKER		7,749.99
		HARRISON,RANDOLPH	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		13,166.66
		HEATER,JENNIFER	07/01/99 08/31/99	TEMPORARY EMPLOYEE		3,333.34
		JACKSON,EMILY J	07/01/99 09/30/99	DISTRICT SCHEDULER		8,124.99
		MACKENZIE,JESSIE J	09/15/99 09/30/99	CASEWORKER		977.78
		MAYFIELD,ALISHYA	07/01/99 09/30/99	SCHEDULER		7,750.00
		MCMAHON,ANNE	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		8,250.00
		MONAHAN,SARA L	07/01/99 09/30/99	STAFF ASSISTANT		5,499.99
		PAXTON,STACIE	07/01/99 08/31/99	LEGISLATIVE AIDE		4,750.00
		DO	09/01/99 09/30/99	PRESS SECRETARY		2,750.00
		RABINOVITZ,JEREMY	07/01/99 09/30/99	CHIEF OF STAFF		26,750.01
		ROMO,BENJAMIN D	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		8,666.66
		SELZER,BLAKE A	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		9,375.00
		SHAUGHNESSY,ERIN H	09/10/99 09/30/99	STAFF ASSISTANT		1,166.67
		SIEGEL,SHARON A	07/01/99 09/30/99	DISTRICT DIRECTOR		12,500.01
		SWANSON,MELISSA	09/01/99 09/30/99	LEGISLATIVE AIDE		2,083.33
		DO	07/01/99 08/31/99	STAFF ASSISTANT		3,666.66
		UMHOFER,BETSY ROBERTSON	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		5,000.01
					PERSONNEL COMPENSATION TOTALS:	171,163.84
		PERSONNEL BENEFITS				
07-31	S7 99212000032		07/01/99 07/31/99	TRANSIT BENEFIT		135.67
08-31	S7 99243000035		08/01/99 08/31/99	TRANSIT BENEFIT		135.12
09-30	S7 99273000032		09/01/99 09/30/99	TRANSIT BENEFIT		113.78
					PERSONNEL BENEFITS TOTALS:	384.57
		TRAVEL				
07-22	P1 9CA22000295	ANNE MCMAHON	05/21/99 06/03/99	MILEAGE		43.00
07-22	P1 9CA22000293	BETSY UMHOFER	06/10/99 06/24/99	MILEAGE		35.00
07-22	P1 9CA22000293	DO	05/01/99 06/01/99	MILEAGE		19.40
07-22	P1 9CA22000294	CAROLEE FINK	06/17/99 06/24/99	MILEAGE		15.00
07-22	P1 9CA22000291	JEREMY RABINOVITZ	07/12/99 07/19/99	MILEAGE		25.00
08-04	P1 9CA22000334	CAROLEE FINK	06/02/99 06/09/99	MILEAGE		19.25
08-04	P1 9CA22000335	JEREMY RABINOVITZ	06/14/99 06/14/99	MILEAGE		12.50

09-03 P1	9CA22000351	LOIS CAPPS	07/30/99	08/02/99	AIRLINE TICKET DC-SB-DC	314.00
09-03 P1	9CA22000351	DO	07/22/99	07/26/99	AIRLINE TICKET DC-SB-DC	314.00
09-03 P1	9CA22000351	DO	08/06/99	08/06/99	AIRLINE TICKET DC-SB	157.00
09-03 P1	9CA22000351	DO	07/30/99	07/30/99	PARKING	25.00
09-03 P1	9CA22000351	DO	07/30/99	07/30/99	TAXI IN DULLES AIRPORT	50.00
09-03 P1	9CA22000353	DO	06/18/99	06/18/99	TAXI TO DULLES AIRPORT	50.00
09-03 P1	9CA22000353	DO	06/18/99	06/18/99	AIRPORT PARKING	25.00
09-03 P1	9CA22000353	DO	06/18/99	06/18/99	AIRLINE TICKET DC-SB	157.00
09-03 P1	9CA22000353	DO	06/21/99	06/22/99	AIRLINE TICKET LA-DC	104.00
09-03 P1	9CA22000354	DO	07/12/99	07/12/99	AIRLINE TICKET SF-DC	157.00
09-03 P1	9CA22000354	DO	07/02/99	07/02/99	TAXI TO DULLES AIRPORT	50.00
09-03 P1	9CA22000354	DO	06/28/99	06/28/99	TAXI TO EVENT	13.50
09-03 P1	9CA22000354	DO	07/02/99	07/02/99	AIRLINE TICKET DC-SB	157.00
09-03 P1	9CA22000354	DO	06/11/99	06/11/99	AIRLINE TICKET DC-SB	157.00
09-03 P1	9CA22000355	DO	07/22/99	07/26/99	AIRLINE TICKET DC-SB-DC	314.00
09-03 P1	9CA22000355	DO	07/16/99	07/16/99	AIRLINE TICKET DC-SB	157.00
09-03 P1	9CA22000355	DO	07/16/99	07/16/99	TAXI TO DULLES AIRPORT	50.00
09-03 P1	9CA22000355	DO	07/22/99	07/22/99	TAXI TO DULLES AIRPORT	50.00
09-03 P1	9CA22000355	DO	07/20/99	07/20/99	ROUNDTRIP TAXI	15.00
09-03 P1	9CA22000356	DO	06/14/99	06/14/99	AIRLINE TICKET SB-DC	157.00
09-03 P1	9CA22000356	DO	06/06/99	06/06/99	TAXI TO DULLES AIRPORT	50.00
09-03 P1	9CA22000356	DO	05/27/99	05/27/99	TAXI TO DULLES AIRPORT	55.00
09-03 P1	9CA22000356	DO	06/11/99	06/11/99	TAXI TO DULLES AIRPORT	50.00
09-03 P1	9CA22000356	DO	06/11/99	06/11/99	AIRPORT PARKING	25.00
09-08 P1	9CA22000361	BETSY UMHOFER	07/22/99	07/30/99	MILEAGE	56.25
09-08 P1	9CA22000361	DO	07/01/99	07/09/99	MILEAGE	44.00
09-08 P1	9CA22000359	CAROLEE FINK	07/14/99	08/11/99	MILEAGE	11.25
09-08 P1	9CA22000360	EMILY J JACKSON	07/22/99	07/22/99	AIRPORT PARKING	20.00
09-08 P1	9CA22000358	JEREMY RABINOVITZ	07/26/99	08/02/99	MILEAGE	25.00
09-08 P1	9CA22000357	SHARON A SIEGEL	07/26/99	07/27/99	CAR RENTAL/DIST	38.79
09-09 P1	9CA22000388	ALISHYA MAYFIELD	09/07/99	09/07/99	MILEAGE	12.00
09-09 P1	9CA22000378	ANNE MCMAHON	06/04/99	07/24/99	MILEAGE	85.00
09-09 P1	9CA22000386	BETSY UMHOFER	08/15/99	08/15/99	PARKING	1.00
09-09 P1	9CA22000386	DO	07/22/99	08/18/99	MILEAGE	35.75
09-21 P1	9CA22000394	SHARON A SIEGEL	06/10/99	06/17/99	MILEAGE	166.00
09-21 P1	9CA22000394	DO	07/21/99	07/26/99	MILEAGE	94.00
09-21 P1	9CA22000394	DO	07/26/99	07/27/99	AIRFARE BURBANK-SAC-BURBANK	129.00
					TRAVEL TOTALS:	3,540.69
	RENT, COMMUNICATION, UTILITIES					
07-06 P1	9CA22000287	CHARTER COMMINICATIONS	07/01/99	07/31/99	CABLE SERVICE	32.78
07-07 P1	9CA22000288	PG & E	05/25/99	06/24/99	UTILITY SERVICE	89.33
07-07 P1	9CA22000289	SOUTHERN CALIFORNIA EDISON	05/26/99	06/28/99	UTILITY SERVICE	137.51
07-19 P9	CA2203R9907	COLUMBIA BUSINESS CENTER, L.P.	07/01/99	07/31/99	SANTA MARIA	350.00
07-19 P9	CA2202R9907	MARSH STREET PAVILIONS	07/01/99	07/31/99	SAN LUIS OBISPO-RENT	1,200.00
07-19 P9	CA2201R9907	MICHAEL J. TREMAN	07/01/99	07/31/99	SANTA BARBARA - RENT	1,225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LOIS CAPPS -CON.							
07-23	P1 9CA22000292	MOLLIE CULVER	04/06/99	04/11/99	PHONE CALLS		14.72
07-28	P1 9CA22000311	CITY OF SANTA BARBARA	05/19/99	06/18/99	UTILITIES - WATER		26.94
07-28	P1 9CA22000307	COX COMMUNICATIONS	06/13/99	07/12/99	CABLE SVC		45.11
07-28	P1 9CA22000320	DO	07/13/99	08/12/99	CABLE SVC		45.11
07-28	P1 9CA22000299	FEDERAL EXPRESS CORP	06/23/99	06/23/99	OVERNIGHT MAIL		20.47
07-28	P1 9CA22000300	DO	05/21/99	05/31/99	OVERNIGHT MAIL		20.35
07-28	P1 9CA22000301	DO	07/07/99	07/07/99	OVERNIGHT MAIL		17.42
07-28	P1 9CA22000302	DO	06/14/99	06/14/99	OVERNIGHT MAIL		17.25
07-28	P1 9CA22000303	DO	07/14/99	07/14/99	OVERNIGHT MAIL		10.64
07-28	P1 9CA22000305	DO	06/07/99	06/07/99	OVERNIGHT MAIL		7.07
07-28	P1 9CA22000306	DO	06/21/99	06/21/99	OVERNIGHT MAIL		27.14
07-28	P1 9CA22000317	LUCENT TECHNOLOGIES	05/12/99	06/11/99	WIRE WORK		211.67
07-31	S5 99212000258		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		171.80
07-31	S5 99212000686		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		991.19
07-31	S5 99212001126		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
07-31	S5 99212001561		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		66.00
07-31	S5 99212002003		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		187.00
07-31	S5 99212002445		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		208.30
08-02	P1 9CA22000324	CITY OF SANTA BARBARA	05/31/99	06/30/99	UTILITIES		63.34
08-02	P1 9CA22000323	FEDERAL EXPRESS CORP	06/30/99	06/30/99	OVERNIGHT MAIL		60.68
08-04	P1 9CA22000332	BETSY UMHOFER	07/09/99	07/09/99	ROOM FOR OFFICIAL FORUM		120.00
08-04	P1 9CA22000332	DO	07/06/99	07/06/99	ROOM RENTAL FOR OFFICIAL FORUM		32.84
08-04	P1 9CA22000332	DO	07/06/99	07/06/99	ROOM RENTAL FOR OFFICIAL FORUM		17.00
08-04	P1 9CA22000325	CHARTER COMMINICATIONS	08/01/99	08/31/99	CABLE SERVICE		32.78
08-04	P1 9CA22000335	JEREMY RABINOVITZ	02/12/99	05/08/99	PHONE CALLS		2.55
08-04	P1 9CA22000327	SOUTHERN CALIFORNIA EDISON	06/28/99	07/28/99	UTILITY SERVICE		163.67
08-05	P1 9CA22000331	CASA DE LA RAZA	06/19/99	06/19/99	MEETING ROOM		15.00
08-05	P1 9CA22000330	MORRO BAY RECREATION & PARKS	07/06/99	07/06/99	ASSEMBLY ROOM		32.84
08-12	P1 9CA22000337	CITY OF SANTA BARBARA	05/31/99	06/30/99	UTILITIES		63.34
08-12	P1 9CA22000342	DO	06/18/99	07/21/99	UTILITIES		47.32
08-12	P1 9CA22000344	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL		13.97
08-12	P1 9CA22000345	DO	07/28/99	07/28/99	OVERNIGHT MAIL		16.29
08-12	P1 9CA22000343	PG & E	06/24/99	07/26/99	UTILITIES		105.50
08-13	P1 9CA22000336	AGP VIDEO	07/18/99	07/18/99	VIDEO TAPE SERVICES		23.00
08-20	P9 CA2203R9908	COLUMBIA BUSINESS CENTER, L.P.	08/01/99	08/31/99	SANTA MARIA		350.00
08-20	P9 CA2202R9908	MARSH STREET PAVILIONS	08/01/99	08/31/99	SAN LUIS OBISPO-RENT		1,200.00
08-20	P9 CA2201R9908	MICHAEL J. TREMAN	08/01/99	08/31/99	SANTA BARBARA - RENT		1,225.00
08-31	S5 99243000259		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		365.21
08-31	S5 99243000687		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		799.31
08-31	S5 99243001127		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
08-31	S5 99243001564		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		66.00

08-31	S5	99243002006		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	187.00
08-31	S5	99243002448		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	184.99
09-02	P1	9CA22000350	CHARTER COMMINICATIONS	09/01/99	09/30/99	CABLE SERVICE	34.62
09-02	P1	9CA22000349	SOUTHERN CALIFORNIA EDISON	07/28/99	08/25/99	UTILITY SERVICE	132.40
09-08	P1	9CA22000365	CITY OF SANTA BARBARA	06/30/99	07/31/99	UTILITIES	63.34
09-08	P1	9CA22000365	DO	06/18/99	07/21/99	UTILITIES	47.32
09-08	P1	9CA22000368	DO	07/21/99	08/19/99	UTILITIES	27.12
09-08	P1	9CA22000372	COX COMMUNICATIONS	08/13/99	09/12/99	CABLE SVC	45.11
09-08	P1	9CA22000369	FEDERAL EXPRESS CORP	08/18/99	08/19/99	OVERNIGHT MAIL	6.85
09-08	P1	9CA22000376	PG & E	07/29/99	08/25/99	UTILITY SERVICE	82.03
09-09	P1	9CA22000385	BETSY UMHOFER	08/21/99	08/21/99	STAMPS	6.60
09-09	P1	9CA22000381	FEDERAL EXPRESS CORP	08/04/99	08/04/99	OVERNIGHT MAIL	3.45
09-09	P1	9CA22000382	DO	08/04/99	08/04/99	OVERNIGHT MAIL	3.50
09-09	P1	9CA22000383	DO	08/11/99	08/11/99	OVERNIGHT MAIL	21.87
09-09	P1	9CA22000387	JEREMY RABINOVITZ	06/28/99	08/18/99	PHONE CALLS	62.58
09-10	P1	9CA22000392	FEDERAL EXPRESS CORP	08/25/99	08/25/99	OVERNIGHT MAIL	3.74
09-20	P9	CA2203R9909	COLUMBIA BUSINESS CENTER, L.P.	09/01/99	09/30/99	SANTA MARIA	350.00
09-20	P9	CA2201R9909	MICHAEL J. TREMAN	09/01/99	09/30/99	SANTA BARBARA - RENT	1,225.00
09-21	P9	CA2202R9909	MARSH STREET PAVILIONS	09/01/99	09/30/99	SAN LUIS OBISPO-RENT	1,200.00
09-30	S5	99273000259		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	139.35
09-30	S5	99273000688		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,413.08
09-30	S5	99273001128		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
09-30	S5	99273001565		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	66.00
09-30	S5	99273002007		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	187.00
09-30	S5	99273002449		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	174.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,896.30
		PRINTING AND REPRODUCTION					
07-20	P5	9M2594803A	CANTRELL/CUTTER PRINTING	05/05/99	05/05/99	SINGLE DROP MASS MAIL HANDLING	415.00
07-20	P5	9M2594806A	DO	05/20/99	05/20/99	SINGLE DROP MASS MAIL HANDLING	93.15
07-28	P1	9CA22000297	DO	05/20/99	05/20/99	FOLDING & STUFFING ENVELOPES	158.48
07-28	P1	9CA22000316	DO	06/02/99	06/02/99	FOLDING & STUFFING ENVELOPES	270.00
07-28	P1	9CA22000312	DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99	PRINTING	80.00
07-31	S3	99212000321		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
08-02	P1	9CA22000322	LANIER WORLDWIDE, INC.	01/01/99	03/31/99	METER USAGE	99.41
08-03	P5	9M2594810A	CANTRELL/CUTTER PRINTING	06/21/99	06/21/99	SINGLE DROP MASS MAIL PRINTING	2,317.00
08-12	P1	9CA22000347	DO	07/16/99	07/16/99	FOLDING & STUFFING ENV	78.00
08-12	P1	9CA22000348	DO	07/16/99	07/16/99	FOLDING & STUFFING ENV	97.50
08-18	P1	9GPO0799001	PUBLIC PRINTER	06/11/99	06/11/99	PRINTING	409.00
08-31	S3	99243000294		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	54.95
09-03	P1	9CA22000352	LOIS CAPPS	07/07/99	07/08/99	NEWSPAPER ADVERTISEMENT	198.00
09-03	P1	9CA22000352	DO	05/25/99	05/25/99	NEWSPAPER ADVERTISEMENT	227.37
09-08	P1	9CA22000362	DAVID L. ANDRUKITIS, INC.	08/03/99	08/03/99	PRINTING	117.50
09-08	P1	9CA22000357	SHARON A SIEGEL	07/31/99	07/31/99	PHOTO DEVELOPMENT	13.43
09-09	P1	9CA22000377	KAREN GILL	06/22/99	06/22/99	FILM DEVELOPMENT	2.12
09-09	P1	9CA22000379	LISA J FINKEL	03/14/99	03/14/99	PHOTO DEVELOPMENT	12.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LOIS CAPPS -CON.							
09-30	S3 99273000195		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		54.00
					PRINTING AND REPRODUCTION TOTALS:		4,703.88
	OTHER SERVICES						
07-28	P1 9CA22000315	SOUTHERN COAST JANITORIAL	06/30/99	06/30/99	JANITORIAL SERVICES		105.00
07-28	P1 9CA22000308	SYLVESTER'S SECURITY ALARM	07/01/99	07/30/99	SECURITY SVC		90.00
08-04	P1 9CA22000328	CITY OF SAN LUIS OBISPO	05/06/99	05/06/99	PERMITS		33.45
08-12	P1 9CA22000339	SOUTHERN COAST JANITORIAL	07/31/99	07/31/99	JANITORIAL SERVICES		105.00
09-08	P1 9CA22000373	CITY OF SAN LUIS OBISPO	06/25/99	06/25/99	PERMITS/ALARM FEE		33.45
09-08	P1 9CA22000370	SOUTHERN COAST JANITORIAL	08/31/99	08/31/99	JANITORIAL SERVICES		105.00
					OTHER SERVICES TOTALS:		471.90
	SUPPLIES AND MATERIALS						
07-09	P1 9CA22000290	ARROWHEAD MOUNTAIN SPRING WTR.	06/01/99	06/26/99	WATER SERVICE		59.85
07-22	P1 9CA22000293	BETSY UMHOFER	05/04/99	05/04/99	SLO CHAMBER LUNCH		12.00
07-28	P1 9CA22000310	LANIER WORLDWIDE, INC.	06/22/99	06/22/99	TONER		51.80
07-28	P1 9CA22000304	LEADERSHIP DIRECTORIES, INC.	07/01/99	07/01/99	FEDERAL YELLOW BOOK		290.00
07-28	P1 9CA22000314	MISSION OFFICE PRODUCTS	07/13/99	07/13/99	OFFICE SUPPLIES		15.87
07-28	P1 9CA22000319	DO	06/21/99	06/21/99	OFFICE SUPPLIES		44.39
07-28	P1 9CA22000319	DO	07/09/99	07/09/99	OFFICE SUPPLIES		81.16
07-28	P1 9CA22000319	DO	07/12/99	07/12/99	OFFICE SUPPLIES		4.99
07-28	P1 9CA22000319	DO	06/03/99	06/03/99	OFFICE SUPPLIES		241.00
07-28	P1 9CA22000313	OFFICE MAX	05/27/99	06/11/99	OFFICE SUPPLIES		1.96
07-28	P1 9CA22000296	POLAND SPRING WATER	06/04/99	06/26/99	BOTTLED WATER		102.90
07-28	P1 9CA22000298	DO	05/05/99	05/26/99	BOTTLED WATER		7.45
07-28	P1 9CA22000318	SPARKLETTS DRINKING WATER	06/11/99	06/25/99	BOTTLED WATER		31.25
07-28	P1 9CA22000309	THE WASHINGTON POST	06/05/99	06/16/99	SUBSCRIPTION		12.60
07-31	S1 99212000454		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		630.91
08-02	P1 9CA22000321	THE WASHINGTON POST	06/16/99	08/15/99	SUBSCRIPTION		10.40
08-04	P1 9CA22000326	ARROWHEAD MOUNTAIN SPRING WTR.	07/01/99	07/31/99	WATER SERVICE		34.80
08-04	P1 9CA22000332	BETSY UMHOFER	06/24/99	06/24/99	SAN LUIS CHAMBER LUNCHEON		11.00
08-04	P1 9CA22000332	DO	06/22/99	06/24/99	OFFICE SUPPLIES		91.58
08-04	P1 9CA22000334	CAROLEE FINK	06/09/99	06/09/99	OFFICIAL LUNCHEON		12.00
08-04	P1 9CA22000329	PACIFIC BELL	06/08/99	06/08/99	PAC BELL YELLOW PAGES		8.25
08-04	P1 9CA22000333	YVETTE ANDRADE	05/03/99	06/09/99	OFFICIAL LUNCH MEETINGS		42.41
08-12	P1 9CA22000341	MISSION OFFICE PRODUCTS	07/28/99	07/28/99	OFFICE SUPPLIES		9.08
08-12	P1 9CA22000341	DO	07/27/99	07/27/99	OFFICE SUPPLIES		79.05
08-12	P1 9CA22000341	DO	07/16/99	07/16/99	OFFICE SUPPLIES		10.04
08-12	P1 9CA22000338	OFFICE MAX	06/22/99	07/15/99	OFFICE SUPPLIES		288.33
08-12	P1 9CA22000340	POLAND SPRING WATER	07/06/99	07/26/99	BOTTLED WATER		89.31
08-13	P1 9CA22000346	PASO ROBLES GAZETTE	07/15/99	07/15/99	SUBSCRIPTION		26.00
08-31	S1 99243000453		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		453.44
09-03	HR 234291	PACIFIC BELL	06/08/99	06/08/99	REFUND; BOOK UNAVAILABLE		-8.25

09-08	P1	9CA22000375	ARROWHEAD MOUNTAIN SPRING WTR.	08/01/99	08/31/99	WATER SERVICE	68.20
09-08	P1	9CA22000361	BETSY UMHOFER	06/28/99	06/28/99	OFFICE SUPPLIES	10.68
09-08	P1	9CA22000361	DO	07/05/99	07/09/99	REFRESHMENTS FOR SENIORS FORUM	107.97
09-08	P1	9CA22000361	DO	07/06/99	07/06/99	SLO CHAMBER LUNCHEON	12.00
09-08	P1	9CA22000359	CAROLEE FINK	08/11/99	08/11/99	GOLETA CHAMBER LUNCHEON	14.00
09-08	P1	9CA22000360	EMILY J JACKSON	07/07/99	07/07/99	OFFICE SUPPLIES	13.99
09-08	P1	9CA22000366	MISSION OFFICE PRODUCTS	08/11/99	08/11/99	OFFICE SUPPLIES	21.10
09-08	P1	9CA22000374	NATIONAL JOURNAL GROUP	08/06/99	08/06/99	SUBSCRIPTION	60.45
09-08	P1	9CA22000363	OFFICE MAX	07/26/99	08/19/99	OFFICE SUPPLIES	579.62
09-08	P1	9CA22000364	PASO ROBLES GAZETTE	07/15/99	07/15/99	SUBSCRIPTION	26.00
09-08	P1	9CA22000357	SHARON A SIEGEL	07/03/99	07/03/99	SUPPLIES	32.85
09-08	P1	9CA22000357	DO	07/07/99	07/08/99	REFRESHMENTS	41.57
09-08	P1	9CA22000367	THE ECONOMIST	08/08/99	08/08/00	SUBSCRIPTION	132.20
09-09	P1	9CA22000388	ALISHYA MAYFIELD	09/03/99	09/03/99	OFFICE SUPPLIES	16.70
09-09	P1	9CA22000385	BETSY UMHOFER	07/22/99	07/22/99	SLO CHAMBER MEETING	11.00
09-09	P1	9CA22000385	DO	08/10/99	08/10/99	SLO CHAMBER LUNCHEON	12.00
09-09	P1	9CA22000385	DO	08/26/99	08/26/99	SLO CHAMBER LUNCHEON	11.00
09-09	P1	9CA22000385	DO	08/11/99	08/11/99	SLO COUNTY REPORT	15.00
09-09	P1	9CA22000386	DO	08/22/99	08/22/99	MAP	3.16
09-09	P1	9CA22000377	KAREN GILL	06/15/99	06/15/99	OFFICE SUPPLIES	21.43
09-09	P1	9CA22000380	LISA J FINKEL	04/05/99	04/05/99	DINNER WITH CONSTITUENTS	29.00
09-09	P1	9CA22000384	SPARKLETTS DRINKING WATER	06/26/99	07/26/99	BOTTLED WATER	12.50
09-10	P1	9CA22000371	LOMPOC VALLEY SENIOR SERVICES	07/08/99	07/08/99	REFRESHMENTS	26.12
09-10	P1	9CA22000390	MISSION OFFICE PRODUCTS	08/30/99	08/30/99	OFFICE SUPPLIES	5.53
09-10	P1	9CA22000390	DO	08/27/99	08/27/99	OFFICE SUPPLIES	84.08
09-10	P1	9CA22000391	POLAND SPRING WATER	08/02/99	08/26/99	BOTTLED WATER	89.31
09-10	P1	9CA22000389	SPARKLETTS DRINKING WATER	07/27/99	08/23/99	BOTTLED WATER	32.70
09-21	P1	9CA22000393	LISA J FINKEL	04/06/99	04/06/99	DINNER WITH LOCAL PRESS	56.00
09-21	P1	9CA22000394	SHARON A SIEGEL	07/16/99	07/16/99	LOMPOC CHAMBER DINNER	27.50
09-30	S1	99273000455		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	439.68
						SUPPLIES AND MATERIALS TOTALS:	4,758.91
	EQUIPMENT						
07-31	S2	99212003801		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,631.52
08-31	S2	99243003887		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,443.61
09-30	S2	99273003868		04/11/99	04/11/99	EQUIPMENT (TRANSFER)	75.00
09-30	S2	99273003869		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,343.45
						EQUIPMENT TOTALS:	13,493.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,651.48
						OFFICE TOTALS:	230,651.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	CR 234258	MOLLIE CULVER	11/17/98 11/17/98	REIMB;DUPLICATE PAYMENT		-36.00
07-20	CR 90PAC990909	DO	11/17/98 11/17/98	PAYMENT OVER CANCELLATION		36.00
				TRAVEL TOTALS:		0.00
EQUIPMENT						
08-17	P2 OM1MD966155	LANIER	10/08/98 10/08/98	COPIER STAND		125.00
08-31	S2 99243003886		03/12/98 03/12/98	EQUIPMENT (TRANSFER)		5,000.00
				EQUIPMENT TOTALS:		5,125.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,125.00
				OFFICE TOTALS:		5,125.00
1998 HON. WALTER H. CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-20	CR 90PAC990908	COX COMMUNICATIONS	03/13/98 04/12/98	CANCELED CHECK - STALE DATED		-41.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		-41.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-41.80
				OFFICE TOTALS:		-41.80
1999 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,016.16	2,229.76
				PERSONNEL COMPENSATION	485,736.00	171,977.75
				PERSONNEL BENEFITS	29.70	0.00
				TRAVEL	14,460.81	5,316.42
				RENT, COMMUNICATION, UTILITIES	58,803.78	21,555.04
				PRINTING AND REPRODUCTION	4,679.60	1,124.60
				OTHER SERVICES	4,313.15	600.47
				SUPPLIES AND MATERIALS	24,545.97	5,029.05
				EQUIPMENT	33,708.67	4,531.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,293.84	212,364.58
				OFFICE TOTALS:	630,293.84	212,364.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	671.21
08-26 P5	9M2594904B	DO	06/14/99	06/14/99	FRANKED MAIL	1,076.13
08-26 P5	9M2594905A	DO	06/15/99	06/15/99	FRANKED MAIL	132.00
08-30 P4	9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL	25.23
09-27 P4	9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL	325.19
					FRANKED MAIL TOTALS:	2,229.76

PERSONNEL COMPENSATION

AUSPITZ,KATHERINE	07/01/99	09/30/99	ISSUES DIRECTOR	13,749.99
DALEY,JOANNE M	07/01/99	09/30/99	STAFF ASSISTANT	6,000.00
DOHERTY,MARY J	07/01/99	09/30/99	OFFICE MANAGER	9,999.99
DUMAS,SANDRA J	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,000.00
EZEDI,EGOBUDIKE E	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	8,750.01
FREEDMAN,BRETT	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,249.99
GORMAN,MICHAEL J	07/01/99	09/30/99	DISTRICT DIRECTOR	17,499.99
KIELY,JOHN T,JR	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	9,999.99
LENICHECK,JONATHAN A	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	8,750.01
MACKLER,GEOFFREY	07/01/99	09/30/99	OFFICE MANAGER	6,999.99
MANCINI,MICHELLE	07/01/99	09/30/99	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT	6,249.99
MILLS,ALISON	07/01/99	09/30/99	PRESS SECRETARY	13,749.99
MOYNIHAN,PATRICIA D	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	5,750.01
MUROFF,DANIEL R	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	17,499.99
NOLAN,GREGG P	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	8,750.01
PRIMUS,ROBERT E	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,227.79
RYAN,DANIEL J	07/01/99	09/30/99	GRANTS COORDINATOR	8,000.01
SKARIN,JON K	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,750.01
WILDER,JEFFREY S	07/01/99	09/30/99	SYSTEMS MANAGER	999.99
			PERSONNEL COMPENSATION TOTALS:	171,977.75

TRAVEL

07-12 P1	9MA08000175	BRETT FREEDMAN	06/17/99	06/20/99	AIRFARE WASH-BOS-WASH	168.00
07-12 P1	9MA08000176	HON. MICHAEL E. CAPUANO	05/07/99	06/07/99	MILEAGE	42.02
07-12 P1	9MA08000173	KATHERINE AUSPITZ	06/01/99	06/03/99	AIR FARE WASH-BOSTON	84.00
07-12 P1	9MA08000173	DO	06/01/99	06/03/99	HOTEL-WASHINGTON	273.25
07-12 P1	9MA08000174	ROBERT E PRIMUS	06/21/99	06/21/99	AIR FR WASH-BSTN-WASH	168.00
07-12 P1	9MA08000174	DO	06/21/99	06/21/99	CAB TO AIRPORT	35.00
07-13 P1	9MA08000186	HON. MICHAEL E. CAPUANO	06/07/99	06/11/99	AIR FARE BSTN-WASH-BSTN	384.00
07-13 P1	9MA08000186	DO	06/15/99	06/15/99	AIR FARE BSTN-WASH	192.00
07-13 P1	9MA08000186	DO	06/22/99	06/24/99	AIR FARE BSTN-WASH-BSTN	384.00
07-13 P1	9MA08000186	DO	06/29/99	07/02/99	AIR FARE BSTN-WASH-BSTN	384.00
07-19 P1	9MA08000184	JON K SKARIN	06/21/99	06/21/99	CAB	6.00
07-19 P1	9MA08000184	DO	06/21/99	06/21/99	PARKING	5.00
07-19 P1	9MA08000185	DO	07/06/99	07/07/99	AIR FARE WASH-BSTN-WASH	168.00
07-22 P1	9MA08000194	DANIEL J RYAN	06/10/99	06/14/99	AIRFARE DC-BSTN-DC	168.00
07-22 P1	9MA08000196	JONATHAN LENICHECK	05/20/99	07/12/99	DISTRICT MILEAGE	106.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL E. CAPUANO -CON.							
08-03	P1	9MA08000203 HON. MICHAEL E. CAPUANO	07/12/99	07/16/99	AIRFARE BSTN-WASH-BSTN		384.00
08-03	P1	9MA08000203 DO	07/19/99	07/22/99	AIRFARE BSTN-WASH-BSTN		384.00
08-03	P1	9MA08000208 JON K SKARIN	07/22/99	07/24/99	PARKING		17.00
08-04	P1	9MA08000207 GEOFFREY MACKLER	07/22/99	07/25/99	PARKING		18.00
08-04	P1	9MA08000205 PATRICIA D .MOYNIHAN	07/21/99	07/25/99	AIRFARE WASH BSTN WASH		168.00
08-04	P1	9MA08000206 DO	07/21/99	07/26/99	PARKING		30.00
08-05	P1	9MA08000209 BRETT FREEDMAN	07/22/99	07/25/99	PARKING		23.00
08-18	P1	9MA08000222 DO	07/22/99	07/24/99	AIRFARE WASH BSTN WASH		168.00
08-18	P1	9MA08000226 DANIEL J RYAN	07/22/99	07/24/99	AIRFARE WASH BSTN WASH		168.00
08-18	P1	9MA08000223 GEOFFREY MACKLER	07/22/99	07/24/99	AIRFARE WASH BSTN WASH		168.00
08-18	P1	9MA08000220 JON K SKARIN	07/22/99	07/24/99	AIRFARE WASH BSTN WASH		168.00
08-18	P1	9MA08000224 MICHELLE MANCINI	07/22/99	07/24/99	AIRFARE WASH BSTN WASH		168.00
08-18	P1	9MA08000225 ROBERT E PRIMUS	07/22/99	07/24/99	AIRFARE WASH BSTN WASH		168.00
08-20	P1	9MA08000227 HON. MICHAEL E. CAPUANO	07/26/99	07/30/99	AIRFARE BSTN-WASH-BSTN		384.00
08-23	P1	9MA08000235 DO	06/14/99	07/31/99	MILEAGE		42.47
08-23	P1	9MA08000235 DO	06/14/99	07/31/99	PARKING		7.00
08-23	P1	9MA08000235 DO	08/17/99	08/17/99	PARKING		17.00
09-02	P1	9MA08000236 DANIEL R MUROFF	08/26/99	08/26/99	PARKING		10.00
09-09	P1	9MA08000242 DO	08/26/99	08/26/99	AIRFARE WASH-BSTN-WASH		168.00
09-20	P1	9MA08000249 JONATHAN LENICHECK	07/13/99	09/08/99	DISTRICT MILEAGE		87.73
						TRAVEL TOTALS:	5,316.42
		RENT, COMMUNICATION, UTILITIES					
07-12	P1	9MA08000182 LAST CHANCE COURIER	06/10/99	06/10/99	COURIER SERVICE		7.00
07-12	P1	9MA08000177 SEBASTIAN'S	06/24/99	06/24/99	PICTURES BOXED FOR WASH		68.25
07-12	P1	9MA08000183 UNITED PARCEL SERVICE	06/17/99	06/17/99	MAIL SERVICE		13.25
07-13	P1	9MA08000190 PAGENET/MASSACHUSETTS	06/01/99	07/01/99	PAGING SERVICE		171.68
07-13	P1	9MA08000187 UNITED PARCEL SERVICE	06/12/99	06/18/99	SHIPPING		45.75
07-13	P1	9MA08000193 DO	06/28/99	06/28/99	SHIPPING		34.00
07-19	P9	MA0801R9907 THE TRUSTEES OF CAMBRIDGESIDE	07/01/99	07/31/99	RENT-SOMERVILLE		3,396.79
07-26	P1	9MA08000197 NEXTEL COMMUNICATIONS	07/06/99	08/05/99	CELL PHONE SVC		94.26
07-26	P1	9MA08000197 DO	07/04/99	08/03/99	CELL PHONE SVC		148.96
07-31	S5	99212000259	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		664.50
07-31	S5	99212000687	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		2,252.05
07-31	S5	99212001127	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
07-31	S5	99212001562	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		68.00
07-31	S5	99212002004	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		173.00
07-31	S5	99212002446	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		254.00
08-02	P1	9MA08000200 UNITED PARCEL SERVICE	06/19/99	07/02/99	SHIPPING		71.00
08-02	P1	9MA08000200 DO	07/03/99	07/09/99	SHIPPING		26.50
08-02	P1	9MA08000200 DO	07/10/99	07/16/99	SHIPPING		46.00
08-10	P1	9MA08000213 MILLER REPORTING CO, INC.	05/25/99	05/25/99	RECORDING		96.43

08-17	P1	9MA08000216	PAGING NETWORK OF	08/01/99	08/31/99	PAGING SERVICE	171.68
08-17	P1	9MA08000219	UNITED PARCEL SERVICE	07/21/99	07/21/99	SHIPPING	16.25
08-17	P1	9MA08000219	DO	07/30/99	07/30/99	SHIPPING	16.25
08-20	P1	9MA08000229	DANIEL R MUROFF	08/18/99	08/18/99	POSTAL SERVICE	8.90
08-20	P1	9MA08000233	NEXTEL COMMUNICATIONS	08/06/99	09/05/99	CELL PHONE SERVICE	96.90
08-20	P1	9MA08000234	DO	08/04/99	09/03/99	CELL PHONE SVC	140.59
08-20	P9	MA0801R9908	THE TRUSTEES OF CAMBRIDGESIDE	08/01/99	08/31/99	RENT-SOMERVILLE	3,396.79
08-20	P1	9MA08000230	UNITED PARCEL SERVICE	07/17/99	08/06/99	SHIPPING SERVICE	16.25
08-31	S5	99243000260		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	664.50
08-31	S5	99243000688		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	856.41
08-31	S5	99243001128		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	711.22
08-31	S5	99243001565		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	99243002007		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	173.00
08-31	S5	99243002449		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	283.06
09-03	P1	9MA08000239	UNITED PARCEL SERVICE	08/14/99	08/14/99	SHIPPING	23.75
09-10	P1	9MA08000245	DO	08/12/99	08/12/99	SHIPPING	16.25
09-10	P1	9MA08000245	DO	08/18/99	08/18/99	SHIPPING	16.25
09-20	P1	9MA08000255	NEXTEL COMMUNICATIONS	09/06/99	10/05/99	CELL PHONE SVC	75.85
09-20	P1	9MA08000259	DO	09/04/99	10/03/99	CELL PHONE SRV	140.91
09-20	P9	MA0801R9909	THE TRUSTEES OF CAMBRIDGESIDE	09/01/99	09/30/99	RENT-SOMERVILLE	3,396.79
09-20	P1	9MA08000254	UNITED PARCEL SERVICE	09/02/99	09/02/99	SHIPPING	16.25
09-21	P1	9MA08000258	PAGING NETWORK OF	09/01/99	09/30/99	PAGING SERVICE	171.68
09-28	P1	9MA08000261	UNITED PARCEL SERVICE	08/28/99	09/10/99	SHIPPING	52.00
09-28	P1	9MA08000261	DO	08/14/99	08/27/99	SHIPPING	41.75
09-30	S5	99273000260		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	664.50
09-30	S5	99273000689		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	786.90
09-30	S5	99273001129		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30	S5	99273001566		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	72.00
09-30	S5	99273002008		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	173.00
09-30	S5	99273002450		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	185.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,555.04
		PRINTING AND REPRODUCTION					
07-01	P2	9MA08000025	BETHESDA ENGRAVERS	05/12/99	06/22/99	PROOF CHARGE ON CANCELED ORDER	20.00
07-12	P1	9MA08000180	PIRO PRINTERS	06/21/99	06/21/99	LABELS	110.25
07-14	P2	9MA08000030	DAVID L. ANDRUKITIS, INC.	06/04/99	06/14/99	500 FLAT PRINT CARDS	40.00
07-14	P2	9MA08000031	DO	06/04/99	06/14/99	500 FLAT PRINT CARDS	40.00
07-15	P5	9M2594904A	PIRO PRINTERS	06/29/99	06/29/99	SINGLE DROP MASS MAIL PRINTING	288.75
07-26	P1	9GP00699001	PUBLIC PRINTER	04/15/99	04/15/99	PRINTING	28.00
07-31	S3	99212000214		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	86.00
08-02	P1	9MA08000202	GOSS PHOTOGRAPHY	07/20/99	07/20/99	VARIOUS PHOTOS	216.00
08-09	P1	9MA08000211	DAVID L. ANDRUKITIS, INC.	07/23/99	07/23/99	BUSINESS CARDS	33.50
08-13	P1	9MA08000214	DO	08/04/99	08/04/99	BUSINESS CARDS	33.50
08-18	P1	9GP00799001	PUBLIC PRINTER	05/18/99	05/18/99	PRINTING	55.00
08-31	S3	99243000202		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
09-01	P2	OSPTP22175	DAVID L. ANDRUKITIS, INC.	07/07/99	08/16/99	250 FLAT PRINT CARDS, RAISED GOLD SEAL, UNION BUG	33.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL E. CAPUANO -CON.							
09-01	P2	OSPTP22175 DAVID L. ANDRUKITIS, INC.	07/07/99	08/16/99	250 FLAT PRINT CARDS, RAISED GOLD SEAL, UNION BUG		33.50
09-21	P1	9GPO0899001 PUBLIC PRINTER	06/14/99	06/14/99	PRINTING		28.00
09-30	S3	99273000130	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		39.00
					PRINTING AND REPRODUCTION TOTALS:		1,124.60
		OTHER SERVICES					
07-13	P1	9MA08000192 NEW ENGLAND NEWSCLIP AGENCY	06/02/99	06/30/99	CLIPPING SERVICE		212.24
08-17	P1	9MA08000215 DO	07/01/99	07/31/99	CLIPPING SRV		174.35
09-10	P1	9MA08000246 DAVCO SECURITY SYSTEMS INC	10/01/99	01/01/00	SECURITY MONITORING		64.50
09-10	P1	9MA08000247 NEW ENGLAND NEWSCLIP AGENCY	08/01/99	08/31/99	CLIPPING SRVC		149.38
					OTHER SERVICES TOTALS:		600.47
		SUPPLIES AND MATERIALS					
07-12	P1	9MA08000178 BELMONT SPRINGS WATER CO.	05/01/99	05/31/99	WATER		45.05
07-12	P1	9MA08000179 DUNKIN DONUTS INVOICE	06/21/99	06/21/99	FOOD		718.84
07-12	P1	9MA08000177 SEBASTIAN'S	06/18/99	06/18/99	2 PICTURES FRAMED		178.50
07-19	P1	9MA08000188 CITY OF SOMERVILLE	06/29/99	06/29/99	MATERIALS		100.00
07-19	P1	9MA08000189 JOHN MCGOWAN	06/29/99	06/29/99	MATERIALS		20.00
07-22	P1	9MA08000195 KATHERINE AUSPITZ	07/06/99	07/06/99	HEALTH AFFAIRS MAGAZINE		85.00
07-26	P1	9MA08000198 BELMONT SPRINGS WATER CO.	06/01/99	06/30/99	WATER-BOTTLED		29.55
07-26	P1	9MA08000199 NEW ENGLAND OFFICE SUPPLY	07/07/99	07/07/99	OFFICE SUPPLIES		102.74
07-31	S1	99212000319	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		418.62
08-02	P1	9MA08000201 AQUA COOL	06/01/99	06/10/99	WATER		37.00
08-03	P1	9MA08000204 MARY J DOHERTY	07/25/99	07/25/99	OFFICE SUPPLIES		23.13
08-06	P1	9MA08000210 NATIONAL JOURNAL GROUP	07/14/99	07/14/99	REFERENCE MATERIAL		64.93
08-09	P2	OSSPA364960 SERVICE WHOLESALE	07/20/99	07/26/99	UNIBALL PINK PENS		25.04
08-10	P1	9MA08000212 LEXIS-NEXIS	06/01/99	06/30/99	RESEARCH MATERIAL		160.00
08-12	P2	OSSPA36586 GEORGE ALLEN OFFICE SUPPLY	07/27/99	07/30/99	FRONT LOAD TRAY		29.13
08-17	P1	9MA08000218 GLOBAL COMPUTER SUPPLIES	07/15/99	07/15/99	SUPPLIES		24.28
08-17	P1	9MA08000218 DO	07/30/99	07/30/99	SUPPLIES		37.86
08-17	P1	9MA08000217 NEW ENGLAND OFFICE SUPPLY	07/29/99	07/29/99	VARIOUS OFFICE SUPPLIES		68.21
08-18	P1	9MA08000221 KATHERINE AUSPITZ	04/20/99	04/20/99	BOOK		140.00
08-20	P1	9MA08000231 AQUA COOL	07/01/99	07/31/99	WATER SERVICE		28.00
08-20	P1	9MA08000232 NEW ENGLAND OFFICE SUPPLY	07/22/99	07/22/99	OFFICE SUPP		193.30
08-23	P1	9MA08000235 HON. MICHAEL E. CAPUANO	07/31/99	07/31/99	FOOD & BEVERAGE W/CONST		80.00
08-31	S1	99243000318	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		108.31
09-01	P2	OSSPA36734 SERVICE WHOLESALE	08/11/99	08/18/99	PILOT PRECISE,RED		22.34
09-03	P1	9MA08000237 CONGRESSIONAL MANAGEMENT	02/04/99	02/04/99	INTERN HANDBOOKS		37.50
09-03	P1	9MA08000238 LEXIS-NEXIS	07/01/99	07/31/99	RESEARCH MATERIAL		160.00
09-03	P1	9MA08000240 SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	PAPERS		259.75
09-06	P1	9MA08000228 MARY J DOHERTY	07/28/99	07/28/99	OFFICE SUPPLIES		23.34
09-09	P1	9MA08000241 DO	08/26/99	08/27/99	OFFICE SUPPLIES		125.95
09-10	P1	9MA08000243 BELMONT SPRINGS WATER CO.	07/01/99	07/31/99	WATER		26.60

09-10	P1	9MA08000244	NEW ENGLAND OFFICE SUPPLY	08/16/99	08/16/99	OFFICE SUPPLIES	237.27
09-10	P1	9MA08000244	DO	08/25/99	08/25/99	OFFICE SUPPLIES	269.43
09-20	P1	9MA08000250	HON. MICHAEL E. CAPUANO	09/04/99	09/04/99	OFFICE SUPPLIES	29.97
09-20	P1	9MA08000257	MYRON MANUFACTURING CORP.	09/09/99	09/09/99	OFFICE SUPPLIES	320.72
09-20	P1	9MA08000252	NEW ENGLAND OFFICE SUPPLY	09/02/99	09/02/99	OFFICE SUPPLIES	313.89
09-20	P1	9MA08000253	DO	09/08/99	09/08/99	OFFICE SUPPLIES	20.40
09-21	P1	9MA08000256	BELMONT SPRINGS WATER CO.	08/01/99	08/31/99	WATER	63.40
09-21	P1	9MA08000260	MARY J DOHERTY	09/07/99	09/07/99	SUPPLIES	25.95
09-30	S1	99273000322		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	343.45
09-30	P2	OSSPA36951	MAG SYSTEMS	09/07/99	09/15/99	SELF-STACK TRAY	31.60
						SUPPLIES AND MATERIALS TOTALS:	5,029.05
		EQUIPMENT					
07-13	P1	9MA08000191	CLINTON SERVICE GROUP	06/18/99	06/18/99	BACK-UPS	83.00
07-13	P1	9MA08000191	DO	06/23/99	06/23/99	CONVERSION	300.00
07-31	S2	99212003558		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,366.71
08-31	S2	99243003623		07/11/99	07/11/99	EQUIPMENT (TRANSFER)	346.49
08-31	S2	99243003624		07/26/99	07/26/99	EQUIPMENT (TRANSFER)	399.61
08-31	S2	99243003625		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,366.71
09-01	P2	OSSPA36655	CLINTON COMPUTER	08/02/99	08/12/99	10 FT CABLE	40.00
09-01	P2	OSSPA36655	DO	08/02/99	08/12/99	3 FT CABLE	19.00
09-30	S2	99273003643		03/06/99	03/06/99	EQUIPMENT (TRANSFER)	355.00
09-30	S2	99273003644		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,404.97
09-30	HR	234281	HOLLIS INSURANCE AGENCY INC.	08/01/99	08/31/99	INSUR. PROCEEDS; XEROX COPIER	-7,150.00
						EQUIPMENT TOTALS:	4,531.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,364.58
						OFFICE TOTALS:	212,364.58

1999 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,652.58	29,682.69
PERSONNEL COMPENSATION	484,315.79	162,972.24
PERSONNEL BENEFITS	245.18	90.57
TRAVEL	2,099.98	592.23
RENT, COMMUNICATION, UTILITIES	52,155.45	17,738.19
PRINTING AND REPRODUCTION	37,970.46	9,504.69
SUPPLIES AND MATERIALS	10,126.55	3,198.48
EQUIPMENT	29,805.85	13,050.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,371.84	236,829.75
OFFICE TOTALS:	649,371.84	236,829.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BENJAMIN L CARDIN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		627.44
07-26	P5 9M2600002B	DO	05/27/99 05/27/99	FRANKED MAIL		27,594.08
08-30	P4 9USPS079905	DO	07/01/99 07/31/99	FRANKED MAIL		745.02
09-27	P4 9USPS089905	DO	08/01/99 08/31/99	FRANKED MAIL		716.15
				FRANKED MAIL TOTALS:		29,682.69
PERSONNEL COMPENSATION						
		ABRAMS,DEREK A	07/01/99 09/30/99	CASEWORKER		6,875.01
		COHEN,RENEE	07/01/99 09/30/99	CASEWORKER		9,375.00
		DAIGER,AMY HALTERS	07/01/99 09/30/99	OFFICE MANAGER/SCHEDULER		4,562.49
		EDWARDS,VENETTA	07/01/99 09/30/99	STAFF ASSISTANT		6,688.91
		ENRIGHT,MICHAEL R	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		16,875.00
		FINE,BAILEY EVANS	07/01/99 09/30/99	DISTRICT OFFICE DIRECTOR		17,000.01
		IRBY,ANNE M	07/01/99 09/30/99	CASEWORKER		8,874.99
		JOHNS,DINA J	07/01/99 09/30/99	STAFF ASSISTANT		7,875.00
		JONES,DANA CELESTE	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,875.01
		KOSHGARIAN,DAVID H	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		27,725.01
		KREITNER,MARIANNE	07/01/99 09/30/99	CASEWORKER		7,749.99
		MCKELVEY,JOSEPH	07/01/99 08/16/99	STAFF ASSISTANT		3,183.33
		ROSS,PRISCILLA A	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		11,874.99
		SHULMAN,DAVID S	09/13/99 09/30/99	STAFF ASSISTANT		1,000.00
		SULLAM,SUSAN FISHER	07/01/99 09/30/99	PRESS SECRETARY		10,374.99
		WALSH,SUZANNE M	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,312.50
		YAMADA,DEBORAH KAREN	07/01/99 09/30/99	SCHEDULER		8,750.01
				PERSONNEL COMPENSATION TOTALS:		162,972.24
PERSONNEL BENEFITS						
07-31	S7 99212000095		07/01/99 07/31/99	TRANSIT BENEFIT		30.67
08-31	S7 99243000101		08/01/99 08/31/99	TRANSIT BENEFIT		30.12
09-30	S7 99273000100		09/01/99 09/30/99	TRANSIT BENEFIT		29.78
				PERSONNEL BENEFITS TOTALS:		90.57
TRAVEL						
07-09	P1 9MD03000126	AMY C DAIGER	06/14/99 06/14/99	RT MEETING MILES		35.34
07-09	P1 9MD03000125	MARIANNE KREITNER	06/22/99 06/22/99	RT TRAIN TICKET FOR A MEETING		8.75
07-09	P1 9MD03000127	MICHAEL ENRIGHT	06/07/99 06/07/99	RT MEETING MILES		29.45
07-09	P1 9MD03000127	DO	06/21/99 06/21/99	RT MEETING MILES		29.45
07-20	P1 9MD03000131	MARIANNE KREITNER	06/30/99 06/30/99	PARKING		12.00
07-23	P1 9MD03000133	BAILEY FINE	06/22/99 06/22/99	RT TRAIN BALT TO DC		10.25
07-23	P1 9MD03000133	DO	06/22/99 06/22/99	PARKING		8.00
07-23	P1 9MD03000137	DAVID KOSHGARIAN	07/09/99 07/09/99	RT MI COLUMBIA TO BALT		15.50
07-23	P1 9MD03000137	DO	07/13/99 07/13/99	RT MI COLUMBIA TO BALT		15.50

07-23	P1	9MD03000137	DAVID KOSHGARIAN	07/13/99	07/13/99	PARKING	8.00
07-23	P1	9MD03000134	MARIANNE KREITNER	07/13/99	07/13/99	PARKING	3.00
07-23	P1	9MD03000135	MICHAEL ENRIGHT	07/09/99	07/09/99	RT MI DC TO BALT	29.95
07-23	P1	9MD03000135	DO	07/13/99	07/13/99	RT MI DC TO BALT	29.95
07-23	P1	9MD03000135	DO	07/13/99	07/13/99	PARKING	8.00
07-23	P1	9MD03000136	RENEE COHEN	07/01/99	07/01/99	RT TRAIN BALT TO DC	10.25
08-09	P1	9MD03000140	BAILEY FINE	07/02/99	07/02/99	MI RT BALTO TO DC	29.45
08-09	P1	9MD03000140	DO	07/15/99	07/15/99	TOLL CHARGE	1.00
08-13	P1	9MD03000145	AMY C DAIGER	08/09/99	08/09/99	RT MI FREDERICK TO BALT	35.34
08-13	P1	9MD03000144	DEBORAH KAREN YAMADA	08/09/99	08/09/99	RT MI DC TO BALT	29.45
09-03	P1	9MD03000149	DAVID KOSHGARIAN	08/26/99	08/26/99	RT MI DC TO BALT	29.45
09-28	P1	9MD03000155	MICHAEL ENRIGHT	07/22/99	07/22/99	RT MI DC TO BALTO	29.45
09-28	P1	9MD03000155	DO	08/20/99	08/20/99	RT MI DC TO BALTO	29.45
09-28	P1	9MD03000155	DO	07/22/99	07/22/99	PARKING	8.00
09-28	P1	9MD03000156	SUSAN FISHER SULLAM	05/13/99	05/13/99	RT MI BALT TO DC	29.45
09-28	P1	9MD03000156	DO	05/26/99	05/26/99	RT MI BALTO TO DC	29.45
09-28	P1	9MD03000156	DO	06/23/99	06/23/99	RT MI BALTO TO DC	29.45
09-28	P1	9MD03000156	DO	07/21/99	07/21/99	RT MI BALTO TO DC	29.45
09-28	P1	9MD03000156	DO	09/08/99	09/08/99	RT MI BALTO TO DC	29.45
						TRAVEL TOTALS:	592.23
		RENT, COMMUNICATION, UTILITIES					
07-12	P1	9MD03000129	BELL ATLANTIC MOBILE	05/23/99	06/17/99	MOBIL PHONE CHARGES	179.59
07-19	P9	MD0301R9907	MELVIN J. KODENSKI AND BARRY T	07/01/99	07/31/99	BALTIMORE - RENT	175.00
07-19	P9	MD0302R9907	TROUT,SEGALL & DOYLE	07/01/99	07/31/99	BALTIMORE/BELVEDERE - RENT	3,200.00
07-23	P1	9MD03000137	DAVID KOSHGARIAN	07/19/99	07/19/99	OFFICIAL CALLS	143.70
07-26	P1	9MD03000139	BG&E	06/15/99	07/16/99	UTILITY SERVICE	512.89
07-31	S4	99212001015		06/01/99	06/30/99	RECORDING (TRANSFER)	398.25
07-31	S5	99212000260		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	28.75
07-31	S5	99212000688		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	223.73
07-31	S5	99212001128		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
07-31	S5	99212001563		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	38.00
07-31	S5	99212002005		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	153.00
07-31	S5	99212002447		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	206.31
08-09	P1	9MD03000141	BELL ATLANTIC MOBILE	07/21/99	08/20/99	MOBILE PHONE CHARGES	251.54
08-20	P9	MD0301R9908	MELVIN J. KODENSKI AND BARRY T	08/01/99	08/31/99	BALTIMORE - RENT	175.00
08-20	P9	MD0302R9908	TROUT,SEGALL & DOYLE	08/01/99	08/31/99	BALTIMORE/BELVEDERE - RENT	3,200.00
08-23	P1	9MD03000146	BG&E	07/16/99	08/16/99	UTILITY SERVICE	542.94
08-31	S4	99243001011		07/01/99	07/31/99	RECORDING (TRANSFER)	484.60
08-31	S5	99243000261		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	28.75
08-31	S5	99243000689		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	213.70
08-31	S5	99243001129		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	855.50
08-31	S5	99243001566		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	38.00
08-31	S5	99243002008		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	153.00
08-31	S5	99243002450		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	212.05
09-03	P1	9MD03000150	BELL ATLANTIC MOBILE	08/21/99	09/20/99	MOBILE PHONE CHARGES	176.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENJAMIN L CARDIN -CON.							
09-03	P1 9MD03000149	DAVID KOSHGARIAN	08/31/99	08/31/99	OFFICIAL CALLS		55.70
09-20	P9 MD0302R9909	TROUT,SEGALL & DOYLE	09/01/99	09/30/99	BALTIMORE/BELVEDERE - RENT		3,200.00
09-27	P1 9MD03000153	BG&E	08/16/99	09/15/99	UTILITY SERVICE		531.23
09-30	S5 99273000261		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		28.75
09-30	S5 99273000690		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		226.39
09-30	S5 99273001130		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		862.00
09-30	S5 99273001567		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		38.00
09-30	S5 99273002009		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		153.00
09-30	S5 99273002451		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		212.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,738.19
	PRINTING AND REPRODUCTION						
07-26	P1 9GPO0699001	PUBLIC PRINTER	04/28/99	04/28/99	PRINTING		51.00
07-31	S3 99212000100		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		67.40
08-13	P1 9MD03000142	TADDER ASSOCIATES	08/04/99	08/04/99	REPRINTS OF PHOTOS		750.00
08-31	S3 99243000096		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		34.40
09-11	P1 9MD03000152	PENNYSAVER	09/15/99	09/15/99	NEWSLETTER INSERT		850.54
09-21	P1 9GPO0899001	PUBLIC PRINTER	07/20/99	07/20/99	PRINTING		145.00
09-28	P1 9MD03000158	KAT GRAPHICS	08/25/99	08/25/99	FALL NEWSLETTER INSERT		7,535.79
09-28	P1 9MD03000154	SUSAN FISHER SULLAM	09/08/99	09/08/99	DEVELOPMENT OF PHOTOS		49.16
09-30	S3 99273000066		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		9,504.69
	SUPPLIES AND MATERIALS						
07-06	P1 9MD03000124	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	UPDATING US CODE		94.50
07-09	P1 9MD03000126	AMY C DAIGER	06/30/99	06/30/99	WATER FOR MEETING		12.03
07-12	P1 9MD03000128	NATIONAL JOURNAL GROUP	07/11/99	07/11/00	SUBSCRIPTION		1,297.00
07-20	P1 9MD03000130	MARYLAND NEWS DISTRIBUTING	07/01/99	12/31/99	SUBSCRIPTION TO WASINGTON POST		302.00
07-23	P1 9MD03000132	AQUA COOL	06/01/99	06/30/99	WATER		35.60
07-23	P1 9MD03000134	MARIANNE KREITNER	07/19/99	07/19/99	BATTERIES		4.15
07-23	P1 9MD03000138	THE BALTIMORE SUN	06/21/99	09/21/99	SUBSCRIPTION		21.60
07-31	S1 99212000174		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		306.81
08-09	P1 9MD03000140	BAILEY FINE	07/30/99	07/30/99	SUPPLIES		46.44
08-13	P1 9MD03000143	DO	08/05/99	08/05/99	SUPPLIES		71.89
08-13	P1 9MD03000144	DEBORAH KAREN YAMADA	08/10/99	08/10/99	BEV FOR CONSTITUENTS MTG		10.01
08-26	P1 9MD03000147	AQUA COOL	07/01/99	07/30/99	WATER		41.50
08-26	P1 9MD03000148	BAILEY FINE	08/18/99	08/18/99	SUPPLIES		12.50
08-31	S1 99243000176		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		716.19
09-24	P2 OSSPA36891	DETTRA FLAG COMPANY	08/30/99	09/03/99	8FT X 12FT U.S NYLON FLAG		80.19
09-28	P1 9MD03000154	SUSAN FISHER SULLAM	09/08/99	09/08/99	BATTERY		10.45
09-30	S1 99273000180		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		135.62

				SUPPLIES AND MATERIALS TOTALS:	3,198.48
EQUIPMENT					
07-22 P2 OM1W968215	ACS DESKTOP SOLUTIONS, INC.			INSTALLATION	2,400.00
07-31 S2 99212003322		05/10/99	06/30/99	EQUIPMENT (TRANSFER)	-7.80
07-31 S2 99212003323		05/27/99	06/30/99	EQUIPMENT (TRANSFER)	356.78
07-31 S2 99212003324		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,369.91
08-31 S2 99243003368		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,373.36
09-29 P1 9MD03000157	CAPLAN BROS INC	08/30/99	08/30/99	REPAIRING GLASS TO CONF TABLE	184.00
09-30 S2 99273003374		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,374.41
				EQUIPMENT TOTALS:	13,050.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,829.75
				OFFICE TOTALS:	236,829.75

1998 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT					
07-22 P2 OM1W968215	ACS DESKTOP SOLUTIONS, INC.			SOFTWARE	24,900.00
07-22 P2 OM1W968215	DO			SOFTWARE	513.00
07-22 P2 OM1W968215	DO			SOFTWARE	513.00
				EQUIPMENT TOTALS:	25,926.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,926.00
				OFFICE TOTALS:	25,926.00

1999 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,411.26	1,176.71
PERSONNEL COMPENSATION	434,077.06	137,949.83
PERSONNEL BENEFITS	395.28	51.67
TRAVEL	16,732.00	3,258.00
RENT, COMMUNICATION, UTILITIES	34,827.45	14,479.46
PRINTING AND REPRODUCTION	4,780.05	1,839.16
OTHER SERVICES	541.25	180.00
SUPPLIES AND MATERIALS	17,584.82	8,066.61
EQUIPMENT	25,892.54	8,752.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,241.71	175,754.21
OFFICE TOTALS:	540,241.71	175,754.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JULIA CARSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		405.30
08-30	P4 9USPS079905	DO	07/01/99 07/31/99	FRANKED MAIL		310.64
09-27	P4 9USPS089905	DO	08/01/99 08/31/99	FRANKED MAIL		460.77
					FRANKED MAIL TOTALS:	1,176.71
PERSONNEL COMPENSATION						
		AKIWOWO,YETUNDE	07/01/99 08/31/99	PAID INTERN		800.00
		ALLEN,WILSON E	07/01/99 09/30/99	STAFF ASSISTANT		600.00
		ALT,JOHN S	07/01/99 09/30/99	CONGRESSIONAL RELATIONS SPECIALIST		8,250.00
		ANFINSON,THOMAS E	07/01/99 09/30/99	SHARED EMPLOYEE		2,500.00
		BARBER,MELODY S	07/01/99 09/30/99	DISTRICT DIRECTOR		12,500.01
		BARNETT,STEVEN R	07/01/99 09/30/99	CASEWORKER/RESEARCH ASSISTANT		11,250.00
		CARTER,ALFREDA H	07/01/99 09/30/99	STAFF ASSISTANT		7,500.00
		COOK,STEVEN D	07/01/99 07/02/99	PRESS SECRETARY		233.33
		DO	07/01/99 07/02/99	PRESS SECRETARY (OTHER COMPENSATION)		1,283.33
		FLOURNOY,ARLINE TAYLOR	07/01/99 07/16/99	EXECUTIVE ASSISTANT		1,488.89
		DO	07/01/99 07/16/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		465.28
		FORD,CHARLES,JR	07/01/99 09/30/99	STAFF ASSISTANT		2,850.00
		KRAABEL,ERIN	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		9,166.67
		LYONS,CYNTHIA J	07/01/99 09/30/99	CASEWORKER		9,999.99
		MILLS,JON M	07/01/99 07/29/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		2,255.56
		DO	07/01/99 07/29/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER (OTHER COMPENSA		544.44
		MURPHY,PAMELA A	08/19/99 09/30/99	STAFF ASSISTANT		2,450.00
		PHELPS,EMILY E	07/01/99 08/13/99	STAFF ASSISTANT		2,966.67
		ROLE,SUSAN E	07/01/99 09/30/99	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR		16,250.01
		SAAM,CARA	07/01/99 07/28/99	PAID INTERN		970.67
		STEVENSON,NICOLE	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,333.34
		SURRETT,CLYDONNA Y	07/01/99 09/30/99	STAFF ASSISTANT		750.00
		TAYLOR,BRIAN E	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,249.99
		VISHER,STEPHEN SARGENT	07/01/99 09/30/99	CHIEF OF STAFF		21,249.99
		WALKER,W ANTHONY	09/15/99 09/30/99	LEGISLATIVE COUNSEL		1,555.56
		WHITE,SELVIN J	07/12/99 09/30/99	EXECUTIVE ASSISTANT		5,486.10
					PERSONNEL COMPENSATION TOTALS:	137,949.83
PERSONNEL BENEFITS						
07-31	S7 99212000080		07/01/99 07/31/99	TRANSIT BENEFIT		51.67
					PERSONNEL BENEFITS TOTALS:	51.67

TRAVEL

07-30	P1	9IN10000192	HON. JULIA CARSON	03/18/99	03/18/99	AIRFARE: DCA-IND	224.00
07-30	P1	9IN10000192	DO	07/11/99	07/11/99	TAXI	50.00
07-30	P1	9IN10000191	NICOLE STEVENSON	06/18/99	06/18/99	AIRFARE: IND-DCA	224.00
08-02	P1	9IN10000194	HON. JULIA CARSON	06/03/99	06/10/99	AIRFARE IND-DCA-IND	448.00
08-02	P1	9IN10000194	DO	06/13/99	06/17/99	AIRFARE IND-DCA-IND	448.00
08-02	P1	9IN10000194	DO	06/18/99	06/19/99	AIRFARE IND-DCA-IND	448.00
08-02	P1	9IN10000194	DO	06/21/99	06/24/99	AIRFARE IND-DCA-IND	448.00
08-02	P1	9IN10000194	DO	06/28/99	07/01/99	AIRFARE IND-DCA-IND	448.00
09-17	P1	9IN10000205	JOHN S ALT	05/06/99	05/11/99	PARKING	72.00
09-22	P1	9IN10000211	HON. JULIA CARSON	01/08/99	01/11/99	AIRFARE: IND-DCA-IND	448.00
						TRAVEL TOTALS:	3,258.00

RENT, COMMUNICATION, UTILITIES

07-06	P1	9IN10000174	ARCH PAGING	06/01/99	06/30/99	PAGING SERVICE	4.95
07-06	P1	9IN10000174	DO	06/01/99	06/30/99	PAGING SERVICE	20.97
07-06	P1	9IN10000174	DO	05/01/99	05/31/99	PAGING SERVICE	31.47
07-06	P1	9IN10000170	UNITED PARCEL SERVICE	03/13/99	03/13/99	WAYBILLS	38.50
07-06	P1	9IN10000175	DO	05/29/99	05/29/99	WAYBILLS	60.75
07-06	P1	9IN10000175	DO	06/05/99	06/05/99	WAYBILLS	47.25
07-06	P1	9IN10000172	VA MEDICAL CENTER	03/26/99	04/08/99	DATA ENTRY	240.00
07-06	P1	9IN10000172	DO	05/07/99	05/20/99	DATA ENTRY	411.00
07-07	P1	9IN10000177	UNITED PARCEL SERVICE	06/12/99	06/12/99	WAYBILLS	1,457.00
07-12	P1	9IN10000179	ARCH PAGING	07/01/99	07/01/99	PAGING SERVICE	19.98
07-12	P1	9IN10000179	DO	07/01/99	07/01/99	PAGING SERVICE	4.95
07-12	P1	9IN10000180	UNITED PARCEL SERVICE	06/12/99	06/12/99	WAYBILLS	69.50
07-19	P9	IN1001R9907	CENTER TOWNSHIP OF MARION CNTY	07/01/99	07/31/99	INDIANAPOLIS-RENT	1,236.00
07-23	P1	9IN10000182	UNITED PARCEL SERVICE	04/04/98	04/04/98	WAYBILLS	88.75
07-23	P1	9IN10000183	DO	06/26/99	06/26/99	WAYBILLS	118.00
07-23	P1	9IN10000187	DO	07/03/99	07/03/99	WAYBILLS	54.50
07-23	P1	9IN10000189	DO	01/30/99	01/30/99	WAYBILLS	52.00
07-23	P1	9IN10000186	VA MEDICAL CENTER	06/18/99	07/01/99	DATA ENTRY	459.00
07-23	P1	9IN10000190	DO	05/21/99	06/03/99	DATA ENTRY	405.00
07-23	P1	9IN10000190	DO	03/26/99	04/08/99	DATA ENTRY	240.00
07-23	P1	9IN10000190	DO	06/04/99	06/17/99	DATA ENTRY	438.00
07-31	S5	99212000261		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	143.85
07-31	S5	99212000689		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	284.33
07-31	S5	99212001129		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
07-31	S5	99212001564		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	88.00
07-31	S5	99212002006		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	99212002448		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	415.05
08-05	P1	9IN10000195	VA MEDICAL CENTER	07/02/99	07/15/99	DATA ENTRY	384.00
08-12	P1	9IN10000198	SUSAN EADS ROLE	03/01/99	05/31/99	TELEPHONE TOLLS	9.46
08-12	P1	9IN10000199	UNITED PARCEL SERVICE	05/01/99	05/01/99	WAYBILLS	16.25
08-20	P9	IN1001R9908	CENTER TOWNSHIP OF MARION CNTY	08/01/99	08/31/99	INDIANAPOLIS-RENT	1,236.00
08-26	P1	9IN10000200	UNITED PARCEL SERVICE	07/24/99	07/24/99	WAYBILLS	32.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JULIA CARSON -CON.							
08-31	S5	99243000262	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		143.85
08-31	S5	99243000690	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		359.08
08-31	S5	99243001130	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		501.60
08-31	S5	99243001567	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		88.00
08-31	S5	99243002009	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		176.00
08-31	S5	99243002451	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		411.15
09-17	P1	9IN10000209	ARCH PAGING	08/01/99	08/01/99	PAGING SERVICE	337.01
09-17	P1	9IN10000205	JOHN S ALT	08/21/99	08/21/99	SPACE RENTAL	25.00
09-17	P1	9IN10000210	UNITED PARCEL SERVICE	08/21/99	08/21/99	WAYBILLS	23.75
09-17	P1	9IN10000203	VA MEDICAL CENTER	07/30/99	08/12/99	DATA ENTRY	429.00
09-17	P1	9IN10000208	DO	07/16/99	07/29/99	DATA ENTRY	480.00
09-20	P9	IN1001R9909	CENTER TOWNSHIP OF MARION CNTY	09/01/99	09/30/99	INDIANAPOLIS-RENT	1,236.00
09-30	S5	99273000262	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		143.85
09-30	S5	99273000691	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		198.02
09-30	S5	99273001131	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
09-30	S5	99273001568	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		88.00
09-30	S5	99273002010	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		176.00
09-30	S5	99273002452	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		400.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,479.46
PRINTING AND REPRODUCTION							
07-06	P1	9IN10000169	DAVID L. ANDRUKITIS, INC.	04/29/99	04/29/99	PRINTING	389.30
07-06	P1	9IN10000166	DISTRICT PHOTO INC.	06/17/99	06/17/99	PHOTOGRAPHS	12.04
07-12	P1	9IN10000181	ADVANC E PRINTING CO INC	05/25/99	05/25/99	PRINTING	892.50
07-23	P1	9IN10000188	JOHN S ALT	07/01/99	07/01/99	PRINTING	587.52
07-31	S3	99212000240	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		56.00
08-12	P1	9IN10000197	DAVID L. ANDRUKITIS, INC.	07/14/99	07/14/99	PRINTING	33.50
09-10	P2	OSPTP22435	BETHESDA ENGRAVERS	08/12/99	08/26/99	1000 ENGRAVED GOLD SEAL CARDS, BUFF, BLACK INK	95.00
09-10	P2	OSPTP22435	DO	08/12/99	08/26/99	UNION BUG CHARGE	5.00
09-17	P1	9IN10000206	DAVID L. ANDRUKITIS, INC.	08/25/99	08/25/99	PRINTING	28.00
09-17	P1	9IN10000207	DO	08/13/99	08/13/99	PRINTING	71.40
09-20	HR	234751	DO	04/29/99	04/29/99	REFUND; OVERPAYMENT	-389.30
09-30	S3	99273000151	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		58.20
						PRINTING AND REPRODUCTION TOTALS:	1,839.16
OTHER SERVICES							
07-06	P1	9IN10000173	DEAF COMMUNITY SERVICES	04/01/99	04/01/99	INTERPRETER	180.00
						OTHER SERVICES TOTALS:	180.00
SUPPLIES AND MATERIALS							
07-06	P1	9IN10000171	INDIANAPOLIS RECORDER	07/01/99	06/30/00	SUBSCRIPTION	25.00
07-06	P1	9IN10000167	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	SUBSCRIPTION	290.00
07-06	P1	9IN10000176	OFFICE DEPOT	05/01/99	05/01/99	OFFICE SUPPLIES	21.28
07-06	P1	9IN10000176	DO	05/08/99	05/08/99	OFFICE SUPPLIES	66.82

07-06	P1	9IN10000176	OFFICE DEPOT	05/12/99	05/12/99	OFFICE SUPPLIES	109.15
07-06	P1	9IN10000176	DO	05/18/99	05/18/99	OFFICE SUPPLIES	4.99
07-06	P1	9IN10000176	DO	05/23/99	05/23/99	OFFICE SUPPLIES	80.52
07-06	P1	9IN10000165	THE AFRICA-AMERICA INSTITUTE	05/27/99	05/27/99	SUBSCRIPTION	45.00
07-06	P1	9IN10000168	USA TODAY	06/14/99	06/13/00	SUBSCRIPTION	39.00
07-08	P1	9IN10000178	BINDLEY WESTERN	05/21/99	05/21/99	SERVICE	678.16
07-21	P2	OSSPA36251	MAG SYSTEMS INC.	06/28/99	07/07/99	AT-A-GLANCE WALL CALENDAR	18.57
07-21	P2	OSSPA36251	DO	06/28/99	07/07/99	WET ERASE MARKER #SAN-16074	3.67
07-23	P1	9IN10000185	CONGRESSIONAL QUARTERLY, INC	06/24/99	06/24/99	BINDERS	55.86
07-23	P1	9IN10000184	THOMAS E ANFINSON	07/11/99	07/11/99	OFFICE SUPPLIES	89.36
07-30	P1	9IN10000193	OFFICE DEPOT	06/08/99	06/08/99	OFFICE SUPPLIES	111.31
07-30	P1	9IN10000193	DO	06/16/99	06/16/99	OFFICE SUPPLIES	14.95
07-31	S1	99212000356		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	557.61
08-26	P1	9IN10000201	CONGRESSIONAL QUARTERLY, INC	12/20/99	12/19/00	PUBLICATIONS	4,230.00
08-26	P1	9IN10000202	OFFICE DEPOT	07/07/99	07/07/99	OFFICE SUPPLIES	119.89
08-26	P1	9IN10000202	DO	07/13/99	07/13/99	OFFICE SUPPLIES	17.93
08-26	P1	9IN10000202	DO	07/14/99	07/14/99	OFFICE SUPPLIES	59.80
08-31	S1	99243000355		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	394.75
09-17	P1	9IN10000204	WASH DC CONV AND VIS ASSOC	08/19/99	08/19/99	PUBLICATIONS	60.00
09-30	S1	99273000359		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	972.99
						SUPPLIES AND MATERIALS TOTALS:	8,066.61
		EQUIPMENT					
07-31	S2	99212003623		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,917.59
08-31	S2	99243003698		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,917.59
09-30	S2	99273003705		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,917.59
						EQUIPMENT TOTALS:	8,752.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,754.21
						OFFICE TOTALS:	175,754.21

1998 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-12	P1	9IN10000196	SUSAN EADS ROLE	09/01/98	12/31/98	TELEPHONE TOLLS	82.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	82.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.89
						OFFICE TOTALS:	82.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JULIA CARSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-03	P2 8IN10000004	ZAMOISKI CO.	12/09/97	12/09/97	3-ZENITH 13" TVS		489.00
					EQUIPMENT TOTALS:		489.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		489.00
					OFFICE TOTALS:		489.00
1999 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,391.22	1,097.02
					PERSONNEL COMPENSATION	467,483.05	158,436.41
					PERSONNEL BENEFITS	229.77	71.78
					TRAVEL	13,012.64	4,754.00
					RENT, COMMUNICATION, UTILITIES	52,588.82	21,759.85
					PRINTING AND REPRODUCTION	1,089.67	468.82
					OTHER SERVICES	60.00	0.00
					SUPPLIES AND MATERIALS	9,199.09	2,853.58
					EQUIPMENT	45,400.80	14,885.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,455.06	204,327.10
					OFFICE TOTALS:	592,455.06	204,327.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		521.02
08-30	P4 9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL		246.47
09-27	P4 9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL		329.53
					FRANKED MAIL TOTALS:		1,097.02
PERSONNEL COMPENSATION							
		BONJEAN,RONALD D	07/01/99	09/30/99	PRESS SECRETARY		11,583.24
		BREALEY,ELIZABETH	07/01/99	09/30/99	DEPUTY PRESS SECRETARY		6,875.01
		DAYTON,JEFFREY A	07/01/99	09/30/99	DISTRICT DIRECTOR		16,784.16
		FARLEY,MELISSA	07/01/99	08/06/99	PAID INTERN		600.00
		FORREST,JEFFREY WILLIAM	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,760.74
		GOSS, GREGORY LAMAR	07/01/99	09/30/99	CASEWORKER		7,433.52
		HAAS,KARA A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,624.99
		HILLS,SARA	09/01/99	09/30/99	PART-TIME EMPLOYEE		346.67
		HUXHOLD,KRISTY L	07/01/99	09/30/99	CASEWORKER		7,990.26
		JAMESON,BOOTH S	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		14,750.01
		JOHNSON,KATHERINE B	07/01/99	09/30/99	DISTRICT COORDINATOR		12,477.69
		KREBS,CHERYL C	07/01/99	09/30/99	EXECUTIVE ASSISTANT		11,277.87

		LEONARD,PAUL M	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	25,749.75
		MORTON,JOHN B	07/17/99	09/30/99	LEGISLATIVE CORRESPONDENT	5,550.00
		PRINCE,HELEN A	07/01/99	09/30/99	OFFICE MANAGER	11,423.49
		ROSS,SOMMER L	08/25/99	09/30/99	STAFF ASSISTANT	2,200.00
		SOUKUP,MAITA	09/01/99	09/30/99	PART-TIME EMPLOYEE	252.83
		TRAVERS,KAREN L	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,450.25
		WARFIELD,JENNIFER L	07/01/99	07/19/99	STAFF ASSISTANT	1,305.93
					PERSONNEL COMPENSATION TOTALS:	158,436.41
	PERSONNEL BENEFITS					
09-30 S7	99273000056		08/01/99	08/31/99	TRANSIT BENEFIT	71.78
					PERSONNEL BENEFITS TOTALS:	71.78
	TRAVEL					
07-06 P1	9DE00000352	GREGORY LAMAR GROSS	05/15/99	05/15/99	PARKING	10.00
07-06 P1	9DE00000356	HON MICHAEL N. CASTLE	06/22/99	06/23/99	R/T TRAIN WASH TO WILM	104.00
07-06 P1	9DE00000353	KATHERINE B JOHNSON	05/08/99	05/08/99	TOLL	0.50
07-06 P1	9DE00000353	DO	05/20/99	05/20/99	TOLL	1.00
07-06 P1	9DE00000353	DO	05/20/99	05/20/99	IN DISTRICT MILEAGE	3.50
07-06 P1	9DE00000353	DO	05/21/99	05/21/99	IN DISTRICT MILEAGE	12.00
07-06 P1	9DE00000354	DO	06/11/99	06/11/99	TOLL	1.00
07-06 P1	9DE00000354	DO	06/12/99	06/12/99	IN DISTRICT MILEAGE	14.00
07-06 P1	9DE00000354	DO	06/12/99	06/12/99	TOLLS	1.00
07-06 P1	9DE00000355	DO	06/04/99	06/04/99	IN DISTRICT MILEAGE	18.50
07-06 P1	9DE00000355	DO	06/04/99	06/04/99	TOLL	1.00
07-06 P1	9DE00000355	DO	06/10/99	06/10/99	TOLL	1.00
07-06 P1	9DE00000355	DO	06/11/99	06/11/99	IN DISTRICT MILEAGE	19.50
07-16 P1	9DE00000366	HELEN A PRINCE	06/25/99	06/25/99	TRAIN WASH TO WILMINGTON	67.00
07-16 P1	9DE00000368	DO	07/02/99	07/02/99	TRAIN WASH TO WILMINGTON	67.00
07-16 P1	9DE00000369	HON MICHAEL N. CASTLE	06/28/99	06/28/99	PARKING	3.00
07-16 P1	9DE00000365	KRISTY L HUXHOLD	06/24/99	06/24/99	MILEAGE	55.00
07-16 P1	9DE00000365	DO	06/24/99	06/24/99	TOLLS	8.00
07-16 P1	9DE00000365	DO	06/18/99	06/18/99	TRAIN WILMINGTON TO DC	69.50
07-23 P1	9DE00000372	HON MICHAEL N. CASTLE	07/16/99	07/16/99	TRAIN WASH TO WILM	67.00
07-23 P1	9DE00000372	DO	07/19/99	07/19/99	MI WILM TO WASH AND RETURN	55.00
07-23 P1	9DE00000372	DO	07/19/99	07/19/99	TOLLS	3.00
07-23 P1	9DE00000372	DO	07/20/99	07/20/99	TRAIN WILM TO WASH	37.00
07-30 P1	9DE00000374	JEFFREY A DAYTON	06/02/99	06/02/99	IN DISTRICT MILEAGE	62.50
07-30 P1	9DE00000374	DO	06/02/99	06/02/99	TOLL	2.50
07-30 P1	9DE00000374	DO	06/07/99	06/07/99	IN DISTRICT MILEAGE	37.50
07-30 P1	9DE00000374	DO	06/07/99	06/07/99	TOLL	3.50
07-30 P1	9DE00000374	DO	06/15/99	06/15/99	PARKING	5.00
07-30 P1	9DE00000376	DO	06/11/99	06/11/99	TRAIN BALT TO DC AND RETURN	39.00
07-30 P1	9DE00000376	DO	06/15/99	06/15/99	TRAIN BALT TO DC AND RETURN	10.25
07-30 P1	9DE00000376	DO	06/11/99	06/11/99	PARKING	8.00
07-30 P1	9DE00000376	DO	06/15/99	06/15/99	PARKING	8.00
07-30 P1	9DE00000377	DO	06/09/99	06/09/99	IN DISTRICT MILEAGE	37.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL N CASTLE -CON.							
07-30	P1	9DE00000377 JEFFREY A DAYTON	06/09/99	06/09/99	TOLL		0.50
07-30	P1	9DE00000377 DO	06/16/99	06/16/99	TRAIN BALT TO DC AND RETURN		14.50
07-30	P1	9DE00000377 DO	06/16/99	06/16/99	PARKING		8.00
07-30	P1	9DE00000377 DO	06/17/99	06/17/99	IN DISTRICT MILEAGE		37.50
07-30	P1	9DE00000378 KATHERINE B JOHNSON	06/19/99	06/19/99	IN DISTRICT MILEAGE		7.50
07-30	P1	9DE00000378 DO	06/19/99	06/19/99	TOLL		0.50
07-30	P1	9DE00000378 DO	06/21/99	06/21/99	IN DISTRICT MILEAGE		19.75
07-30	P1	9DE00000378 DO	06/21/99	06/21/99	TOLL		1.00
07-30	P1	9DE00000378 DO	06/23/99	06/23/99	IN DISTRICT MILEAGE		18.50
07-30	P1	9DE00000379 DO	06/26/99	06/26/99	IN DISTRICT MILEAGE		8.00
07-30	P1	9DE00000379 DO	06/26/99	06/26/99	TOLL		1.00
07-30	P1	9DE00000379 DO	06/27/99	06/27/99	IN DISTRICT MILEAGE		19.50
07-30	P1	9DE00000379 DO	07/12/99	07/12/99	IN DISTRICT MILEAGE		2.00
07-31	HV	9A901000040 HON MICHAEL N. CASTLE	06/30/99	06/30/99	R/T TRAIN WASH TO WILM		104.00
07-31	HV	9A901000042 JEFFREY A DAYTON	01/28/99	01/28/99	MI WILM TO DC TO BALT		40.00
08-02	P1	9DE00000388 DO	06/25/99	06/25/99	PARKING		5.00
08-02	P1	9DE00000388 DO	06/29/99	06/29/99	MI WILM/DC/BALT		38.75
08-02	P1	9DE00000388 DO	06/29/99	06/29/99	TOLLS		2.25
08-03	P1	9DE00000394 HON MICHAEL N. CASTLE	07/12/99	07/13/99	TRAIN DC-WILMINGTON-DC		104.00
08-05	P1	9DE00000401 CHERYL C KREBS	07/25/99	07/25/99	IN DISTRICT MILEAGE		30.00
08-05	P1	9DE00000401 DO	07/28/99	07/28/99	IN DISTRICT MILEAGE		30.00
08-05	P1	9DE00000398 ELIZABETH BREALEY	07/26/99	07/26/99	MI DC TO WLM		27.50
08-05	P1	9DE00000398 DO	07/26/99	07/26/99	TOLLS		4.00
08-05	P1	9DE00000398 DO	07/28/99	07/28/99	MI WILM TO DC		27.50
08-05	P1	9DE00000398 DO	07/28/99	07/28/99	TOLLS		4.00
08-05	P1	9DE00000398 DO	07/28/99	07/28/99	TRAIN WASH TO WILM		37.00
08-05	P1	9DE00000395 HON MICHAEL N. CASTLE	07/28/99	07/28/99	TOLLS		2.00
08-05	P1	9DE00000395 DO	07/29/99	07/29/99	TRAIN WILM TO DC		37.00
08-05	P1	9DE00000395 DO	07/22/99	07/22/99	TRAIN WILM TO DC		67.00
08-05	P1	9DE00000396 DO	07/26/99	07/26/99	IN DISTRICT MILEAGE		16.25
08-05	P1	9DE00000396 DO	07/26/99	07/27/99	MI HARRINGTON TO DC		24.00
08-05	P1	9DE00000396 DO	07/27/99	07/27/99	MI DC TO WILM		27.50
08-05	P1	9DE00000396 DO	07/27/99	07/27/99	TOLLS		3.00
08-05	P1	9DE00000396 DO	07/28/99	07/28/99	IN DISTRICT MILEAGE		32.50
08-05	P1	9DE00000402 JOHN B MORTON III	07/26/99	07/26/99	MI DC TO HARRINGTON RETURN		48.00
08-05	P1	9DE00000402 DO	07/26/99	07/26/99	TOLL		2.50
08-05	P1	9DE00000397 KATHERINE B JOHNSON	07/25/99	07/25/99	TOLLS		1.50
08-05	P1	9DE00000399 DO	07/24/99	07/24/99	IN DISTRICT MILEAGE		19.25
08-05	P1	9DE00000399 DO	07/25/99	07/25/99	IN DISTRICT MILEAGE		19.25
08-05	P1	9DE00000399 DO	07/22/99	07/22/99	TOLL		1.00
08-05	P1	9DE00000399 DO	07/23/99	07/23/99	TOLL		1.00

08-05	P1	9DE00000399	KATHERINE B JOHNSON	07/24/99	07/24/99	TOLL	2.00
08-05	P1	9DE00000400	DO	07/21/99	07/21/99	TOLLS	2.50
08-05	P1	9DE00000400	DO	07/22/99	07/22/99	IN DISTRICT MILEAGE	9.00
08-05	P1	9DE00000400	DO	07/22/99	07/22/99	IN DISTRICT MILEAGE	9.00
08-05	P1	9DE00000400	DO	07/22/99	07/22/99	IN DISTRICT MILEAGE	9.00
08-05	P1	9DE00000400	DO	07/23/99	07/23/99	IN DISTRICT MILEAGE	9.00
08-05	P1	9DE00000404	DO	07/15/99	07/15/99	IN DISTRICT MILEAGE	15.50
08-05	P1	9DE00000404	DO	07/14/99	07/14/99	IN DISTRICT MILEAGE	6.00
08-05	P1	9DE00000404	DO	07/16/99	07/16/99	TOLL	1.00
08-05	P1	9DE00000404	DO	07/20/99	07/20/99	IN DISTRICT MILEAGE	9.00
08-05	P1	9DE00000404	DO	07/21/99	07/21/99	MI DOVER TO DC AND RETURN	50.00
08-09	P1	9DE00000408	HELEN A PRINCE	07/27/99	07/27/99	MI DC/HARRINGTON AND RETURN	48.00
08-09	P1	9DE00000408	DO	07/27/99	07/27/99	TOLL	2.50
08-09	P1	9DE00000409	HON MICHAEL N. CASTLE	07/30/99	07/30/99	TRAIN WASH TO WILM	67.00
08-09	P1	9DE00000409	DO	08/02/99	08/02/99	TRAIN WILM TO WASH	67.00
08-10	P1	9DE00000413	GREGORY LAMAR GROSS	07/05/99	07/05/99	MI WILM/PHIL AND RETURN	17.50
08-10	P1	9DE00000413	DO	07/07/99	07/07/99	MI NEWARK/PHIL AND RETURN	21.25
08-10	P1	9DE00000413	DO	07/24/99	07/24/99	R/T MI WILM/HARRINGTON	35.00
08-10	P1	9DE00000413	DO	07/29/99	07/29/99	R/T MI WILM/HARRINGTON	35.00
08-10	P1	9DE00000413	DO	08/01/99	08/01/99	MI WILM/DOVER AND RETURN	24.50
08-10	P1	9DE00000415	HELEN A PRINCE	07/31/99	07/31/99	R/T MI TEMPLE HILLS/HARRINGTON	54.00
08-10	P1	9DE00000415	DO	07/31/99	07/31/99	TOLL	2.50
08-10	P1	9DE00000410	JEFFREY A DAYTON	07/26/99	07/26/99	R/T MI WILM/DOVER/HARRINGTON/WILM	37.50
08-10	P1	9DE00000410	DO	07/26/99	07/26/99	TOLL	1.00
08-10	P1	9DE00000410	DO	07/29/99	07/29/99	MI WILM/WARRENTON/BALT	43.75
08-10	P1	9DE00000410	DO	07/29/99	07/29/99	TOLL	1.00
08-10	P1	9DE00000414	DO	07/13/99	07/13/99	TRAIN BALT TO DC AND RETURN	24.75
08-10	P1	9DE00000414	DO	07/13/99	07/13/99	TAXI FARE IN DC	5.00
08-10	P1	9DE00000414	DO	07/13/99	07/13/99	PARKING	8.00
08-10	P1	9DE00000414	DO	07/22/99	07/22/99	R/T MI BALT/HARRINGTON	42.50
08-10	P1	9DE00000414	DO	07/22/99	07/22/99	TOLL	2.50
08-10	P1	9DE00000416	JEFFREY FORREST	07/29/99	07/29/99	R/T MI DC/HARRINGTON	48.00
08-10	P1	9DE00000416	DO	07/29/99	07/29/99	TOLL	2.50
08-10	P1	9DE00000416	DO	07/08/99	07/08/99	PARKING	1.00
08-10	P1	9DE00000411	KRISTY L HUXHOLD	07/27/99	07/27/99	RT MI WILM/HARRINGTON	35.00
08-10	P1	9DE00000411	DO	07/27/99	07/27/99	TOLLS	2.00
08-10	P1	9DE00000411	DO	07/30/99	07/30/99	IN DISTRICT MILEAGE	35.00
08-10	P1	9DE00000411	DO	07/30/99	07/30/99	TOLLS	2.00
08-24	P1	9DE00000426	GREGORY LAMAR GROSS	07/29/99	07/29/99	TOLL	2.00
08-24	P1	9DE00000418	HELEN A PRINCE	08/06/99	08/06/99	TRAIN WASH-WILM	67.00
08-24	P1	9DE00000425	HON MICHAEL N. CASTLE	08/19/99	08/19/99	IN DISTRICT TRAVEL	24.50
08-24	P1	9DE00000425	DO	08/19/99	08/19/99	TOLL	1.00
08-24	P1	9DE00000425	DO	08/18/99	08/18/99	IN DISTRICT TRAVEL	39.75
08-24	P1	9DE00000425	DO	08/18/99	08/18/99	TOLLS	2.00
08-24	P1	9DE00000420	JEFFREY FORREST	08/11/99	08/11/99	DROVE DC-DOVER-DC	60.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL N CASTLE -CON.							
08-24	P1 9DE00000420	JEFFREY FORREST	08/11/99	08/11/99	TOLLS		3.50
08-24	P1 9DE00000421	KATHERINE B JOHNSON	07/22/99	07/22/99	TOLL		1.00
08-24	P1 9DE00000421	DO	07/26/99	07/26/99	TOLL		0.50
08-24	P1 9DE00000422	DO	07/27/99	07/27/99	IN DISTRICT TRAVEL		9.00
08-24	P1 9DE00000422	DO	07/28/99	07/28/99	IN DISTRICT TRAVEL		2.00
08-24	P1 9DE00000422	DO	07/28/99	07/28/99	TOLL		2.00
08-24	P1 9DE00000422	DO	07/29/99	07/29/99	IN DISTRICT TRAVEL		9.00
08-24	P1 9DE00000422	DO	07/29/99	07/29/99	TOLL		2.00
08-24	P1 9DE00000423	DO	07/28/99	07/28/99	IN DISTRICT TRAVEL		9.00
08-24	P1 9DE00000423	DO	07/30/99	07/30/99	IN DISTRICT TRAVEL		9.00
08-24	P1 9DE00000423	DO	07/30/99	07/30/99	TOLL		0.50
08-24	P1 9DE00000423	DO	07/31/99	07/31/99	IN DISTRICT TRAVEL		19.25
08-24	P1 9DE00000423	DO	08/01/99	08/01/99	IN DISTRICT TRAVEL		19.25
08-24	P1 9DE00000424	DO	07/31/99	07/31/99	TOLL		0.50
08-24	P1 9DE00000424	DO	08/01/99	08/01/99	TOLL		0.50
08-24	P1 9DE00000424	DO	08/03/99	08/03/99	IN DISTRICT TRAVEL		8.50
08-24	P1 9DE00000424	DO	08/03/99	08/03/99	TOLL		1.00
08-24	P1 9DE00000424	DO	08/11/99	08/11/99	IN DISTRICT TRAVEL		21.50
08-24	P1 9DE00000419	PAUL M LEONARD	08/10/99	08/10/99	TRAIN WASH-WILM-WASH		74.00
08-24	P1 9DE00000419	DO	08/10/99	08/10/99	PARKING		10.00
08-24	P1 9DE00000419	DO	08/13/99	08/13/99	MILEAGE		55.00
08-24	P1 9DE00000419	DO	08/13/99	08/13/99	TOLLS		8.00
09-07	P1 9DE00000438	ELIZABETH BREALEY	08/24/99	08/24/99	MILEAGE		59.00
09-07	P1 9DE00000438	DO	08/24/99	08/24/99	TOLL		2.50
09-07	P1 9DE00000437	HON MICHAEL N. CASTLE	08/24/99	08/24/99	MILEAGE IN DISTRICT		50.50
09-07	P1 9DE00000437	DO	08/24/99	08/24/99	TOLLS		2.00
09-07	P1 9DE00000440	DO	09/01/99	09/01/99	MILEAGE IN DISTRICT		29.75
09-07	P1 9DE00000440	DO	09/01/99	09/01/99	TOLLS		2.00
09-09	P1 9DE00000446	ELIZABETH BREALEY	08/17/99	08/17/99	TRAIN DC TO WILM AND RETURN		74.00
09-09	P1 9DE00000448	HELEN A PRINCE	08/24/99	08/24/99	TRAIN DC TO WILM AND RETURN		74.00
09-09	P1 9DE00000448	DO	08/24/99	08/24/99	PARKING		10.00
09-09	P1 9DE00000445	KATHERINE B JOHNSON	09/23/99	09/23/99	EDUCATIONAL TRIP		225.00
09-09	P1 9DE00000447	RONALD D. BONJEAN	08/11/99	08/11/99	TRAIN DC TO WILM AND RETURN		80.00
09-14	P1 9DE00000456	ELIZABETH BREALEY	09/01/99	09/01/99	TRAIN DC TO WILM AND RETURN		74.00
09-14	P1 9DE00000457	PAUL M LEONARD	09/01/99	09/01/99	TRAIN DC TO WILM AND RETURN		107.00
09-14	P1 9DE00000457	DO	09/01/99	09/01/99	PARKING		10.00
09-14	P1 9DE00000458	RONALD D. BONJEAN	09/03/99	09/03/99	R/T MI DC/DOVER/REHOBOTH		60.00
09-14	P1 9DE00000458	DO	09/03/99	09/03/99	TOLL		2.50
09-20	P1 9DE00000459	HON MICHAEL N. CASTLE	09/13/99	09/13/99	TRAIN WILM TO DC AND RETURN		134.00
09-20	P1 9DE00000459	DO	09/14/99	09/14/99	TRAIN WILM TO WASH		37.00
09-20	P1 9DE00000459	DO	09/10/99	09/10/99	R/T MI WASH TO REHOBOTH		53.50

09-20	P1	9DE00000459	HON MICHAEL N. CASTLE	09/10/99	09/10/99	TOLL	3.50
09-28	P1	9DE00000460	DO	09/17/99	09/17/99	IN DISTRICT MILEAGE	24.50
09-28	P1	9DE00000460	DO	09/17/99	09/17/99	TOLL	1.00
09-28	P1	9DE00000461	DO	09/15/99	09/15/99	TRAIN WASH TO WILM	67.00
09-28	P1	9DE00000461	DO	09/21/99	09/21/99	TRAIN WILM TO WASH AND RETURN	107.00
09-28	P1	9DE00000461	DO	09/22/99	09/22/99	TRAIN WILM TO WASH	37.00
09-28	P1	9DE00000465	DO	09/23/99	09/24/99	TRAIN WASH TO WILM AND RETURN	104.00
09-28	P1	9DE00000462	KATHERINE B JOHNSON	08/18/99	08/18/99	TOLL	1.00
09-28	P1	9DE00000462	DO	08/19/99	08/19/99	IN DISTRICT MILEAGE	2.00
09-28	P1	9DE00000462	DO	08/24/99	08/24/99	IN DISTRICT MILEAGE	4.50
09-28	P1	9DE00000462	DO	08/25/99	08/25/99	IN DISTRICT MILEAGE	1.00
09-28	P1	9DE00000462	DO	08/25/99	08/25/99	IN DISTRICT MILEAGE	3.50
09-28	P1	9DE00000464	DO	06/07/99	06/07/99	TOLL	0.50
09-28	P1	9DE00000464	DO	08/17/99	08/17/99	IN DISTRICT TOLLS	8.50
09-28	P1	9DE00000464	DO	08/18/99	08/18/99	IN DISTRICT MILEAGE	4.00
09-29	P1	9DE00000463	JOHN B MORTON III	09/13/99	09/13/99	IN DISTRICT MILEAGE	55.00
09-29	P1	9DE00000463	DO	09/13/99	09/13/99	TOLLS	8.00
09-30	P1	9DE00000473	ELIZABETH BREALEY	08/17/99	08/17/99	TRAIN DC TO WILM AND RETURN	74.00
09-30	P1	9DE00000472	GREGORY LAMAR GROSS	09/08/99	09/08/99	TRAIN WASH TO WILM	37.00
09-30	P1	9DE00000472	DO	08/27/99	08/27/99	IN DISTRICT MILEAGE	8.75
09-30	P1	9DE00000472	DO	09/12/99	09/12/99	IN DISTRICT MILEAGE	7.50
09-30	P1	9DE00000472	DO	09/13/99	09/13/99	PARKING	3.00
09-30	P1	9DE00000474	HON MICHAEL N. CASTLE	09/24/99	09/27/99	TRAIN DC TO WILM AND RETURN	104.00
09-30	P1	9DE00000471	KATHERINE B JOHNSON	09/01/99	09/01/99	IN DISTRICT MILEAGE	12.75
09-30	P1	9DE00000471	DO	09/01/99	09/01/99	IN DISTRICT MILEAGE	3.00
09-30	P1	9DE00000471	DO	08/19/99	08/19/99	PARKING	7.50
09-30	P1	9DE00000475	PAUL M LEONARD	09/08/99	09/08/99	PARKING	2.00
						TRAVEL TOTALS:	4,754.00
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	9DE00000364	DELAWARE TECH	05/17/99	05/17/99	RENTAL OF MULTI-CAMPUS FACILITY FOR SOCIAL SECURITY ROUNDTABLE	424.00
07-19	P9	DE0001R9907	BRANDYWINE REALTY SERVICES COR	07/01/99	07/31/99	WILMINGTON - RENT	2,624.42
07-20	P1	9DE00000370	FEDERAL EXPRESS CORP	06/02/99	06/09/99	OVERNIGHT DELIVERY	7.17
07-20	P1	9DE00000371	DO	04/19/99	06/14/99	OVERNIGHT DELIVERY	35.19
07-27	S6	ADE93005007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT DOVER	499.00
07-30	P1	9DE00000380	DOVER RENT-ALL	07/09/99	07/09/99	BOOTH RENTAL/TABLE/CHAIRS	131.23
07-31	S5	99212000262		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	84.80
07-31	S5	99212000690		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	508.83
07-31	S5	99212001130		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
07-31	S5	99212001565		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	99212002007		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	182.00
07-31	S5	99212002449		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	410.11
08-02	P1	9DE00000384	BELL ATLANTIC	06/01/99	06/30/99	800 NUMBER	20.00
08-02	P1	9DE00000385	BELL ATLANTIC MOBILE	06/23/99	07/22/99	MOBILE PHONE SVC	181.84
08-02	P1	9DE00000390	FEDERAL EXPRESS CORP	06/16/99	06/23/99	OVERNIGHT DELIVERY	14.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL N CASTLE -CON.							
08-02	P1 9DE00000391	FEDERAL EXPRESS CORP	06/01/99	06/01/99	OVERNIGHT DELIVERY		3.45
08-02	P1 9DE00000392	DO	07/06/99	07/06/99	OVERNIGHT DELIVERY		3.45
08-04	P1 9DE00000393	COMCAST CABLEVISION	08/05/99	09/04/99	CABLE SERVICE		17.24
08-09	P1 9DE00000407	FEDERAL EXPRESS CORP	07/09/99	07/13/99	OVERNIGHT DELIVERY		10.67
08-10	P1 9DE00000417	BELL ATLANTIC MOBILE	07/23/99	08/22/99	MOBILE PHONE SVC		859.89
08-20	P9 DE0001R9908	BRANDYWINE REALTY SERVICES COR	08/01/99	08/31/99	WILMINGTON - RENT		2,624.42
08-24	P1 9DE00000427	BELL ATLANTIC	07/01/99	07/31/99	1-800 NUMBER		20.00
08-24	P1 9DE00000431	FEDERAL EXPRESS CORP	07/02/99	07/26/99	OVERNIGHT DELIVERY		34.45
08-24	P1 9DE00000432	DO	07/30/99	07/30/99	OVERNIGHT DELIVERY		6.42
08-24	P1 9DE00000433	DO	08/02/99	08/05/99	OVERNIGHT DELIVERY		7.02
08-31	S5 99243000263		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		219.80
08-31	S5 99243000691		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,071.98
08-31	S5 99243001131		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
08-31	S5 99243001568		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		74.00
08-31	S5 99243002010		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		182.00
08-31	S5 99243002452		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		164.03
08-31	P1 9DE00000436	COMCAST CABLEVISION	09/05/99	10/04/99	CABLE SERVICE		16.06
08-31	S6 ADE93005008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT DOVER		499.00
09-08	P1 9DE00000441	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGTH DELIVERY		3.45
09-14	P1 9DE00000453	DO	08/18/99	08/18/99	OVERNIGHT DELIVERY		14.16
09-20	P9 DE0001R9909	BRANDYWINE REALTY SERVICES COR	09/01/99	09/30/99	WILMINGTON - RENT		2,624.42
09-30	HV 9A901000281		07/20/99	07/20/99	HIR GRAPHICS (TRANSFER)		126.00
09-30	S5 99273000263		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.80
09-30	S5 99273000692		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,103.81
09-30	S5 99273001132		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
09-30	S5 99273001569		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		3,809.75
09-30	S5 99273002011		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		182.00
09-30	S5 99273002453		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		182.72
09-30	P1 9DE00000466	BELL ATLANTIC	08/01/99	08/31/99	1-800 SERVICE		20.00
09-30	P1 9DE00000467	FEDERAL EXPRESS CORP	08/31/99	08/31/99	OVERNIGHT DELIVERY		5.95
09-30	P1 9DE00000469	DO	08/02/99	09/01/99	OVERNIGHT DELIVERY		18.56
09-30	P1 9DE00000470	DO	09/07/99	09/07/99	OVERNIGHT DELIVERY		3.85
09-30	S6 ADE93005A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT DOVER		499.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,759.85
	PRINTING AND REPRODUCTION						
07-16	P2 9DE00000016	ACCURATE WORD INC.	06/23/99	07/02/99	250 GOLD SEAL THERMO CARDS		22.50
07-31	S3 99212000001		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		109.07
08-02	P1 9DE00000387	ROLL CALL NEWSPAPER	04/12/99	04/12/99	AD FOR LEGIS ASSIST POSITION		62.50
08-10	P1 9DE00000412	KINKO'S INC.	07/22/99	07/22/99	PRINTING "THE CASTLE VOICE"		106.37
08-18	P1 9GP00799001	PUBLIC PRINTER	06/25/99	06/25/99	PRINTING		84.00
08-31	S3 99243000001		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		18.20

09-14	P1	9DE00000454	SAVIN CORPORATION	04/12/99	06/29/99	EXCESS METER CHARGES	38.18
09-24	P2	OSPTP22447	BETHESDA ENGRAVERS	08/20/99	09/08/99	250 GOLD SEAL CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	468.82
		SUPPLIES AND MATERIALS					
07-06	P1	9DE00000354	KATHERINE B JOHNSON	06/11/99	06/11/99	DOVER AFB RETIREMENT CEREMONY/SUPPORT GROUP	16.25
07-06	P1	9DE00000354	DO	06/12/99	06/12/99	VFW CONVENTION/FIRST STATE MARINES GRADUATION NCCO-DOVER	24.00
07-08	P1	9DE00000362	EASTERN SPRINGS WATER COMPANY	05/01/99	05/31/99	WATER	9.00
07-08	P1	9DE00000361	HARRINGTON JOURNAL	06/09/99	06/09/00	SUBSCRIPTION	15.00
07-08	P1	9DE00000360	LEADERSHIP DIRECTORIES INC	09/01/99	09/01/00	SUBSCRIPTION	290.00
07-09	P1	9DE00000363	WOOD CORP CATERING	04/12/99	04/12/99	LUNCH FOR WITNESS WHO ATTENDED A FIELD HEARING IN DELEWARE	261.75
07-30	P1	9DE00000375	GREGORY LAMAR GROSS	07/12/99	07/12/99	PAPER	2.00
07-30	P1	9DE00000381	THE NEW YORK TIMES	04/19/99	07/18/99	SUBSCRIPTION	36.00
07-31	S1	99212000063		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	165.53
08-02	P1	9DE00000382	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	69.80
08-02	P1	9DE00000383	CRYSTAL SPRING WATER	07/01/99	07/31/99	BOTTLED WATER	22.50
08-02	P1	9DE00000386	STAPLES	05/27/99	06/21/99	SUPPLIES	232.85
08-02	P1	9DE00000389	WILMINGTON BLUE PRINT, INC	07/12/99	07/12/99	MOUNTED PICTURE ON POSTER BOARD	80.00
08-05	P1	9DE00000397	KATHERINE B JOHNSON	07/22/99	07/22/99	SUPPLIES	3.00
08-05	P1	9DE00000397	DO	07/21/99	07/21/99	HABITATION	55.60
08-05	P1	9DE00000403	DO	07/19/99	07/19/99	SUPPLIES	10.00
08-09	P1	9DE00000405	BUSINESS WEEK	07/16/99	07/16/00	SUBSCRIPTION	42.95
08-09	P1	9DE00000406	THE WASHINGTON POST	08/20/99	08/20/00	SUBSCRIPTION	137.80
08-16	P2	OSSPA36660	SAVIN CORP.	08/03/99	08/06/99	TONER FOR SAVIN 9940DP	156.42
08-18	HR	234279	THOMSON CHESAPEAKE	03/03/99	03/03/00	REFUND; SUB. CANCELLATION	-13.93
08-24	P1	9DE00000428	AQUA COOL	07/01/99	07/31/99	RENTAL AND BOTTLED WATER	47.75
08-24	P1	9DE00000430	CRYSTAL SPRING WATER	08/01/99	08/31/99	RENTAL AND BOTTLED WATER	28.75
08-24	P1	9DE00000429	EASTERN SPRINGS WATER COMPANY	05/31/99	06/30/99	RENTAL FEE AND WATER	9.00
08-24	P1	9DE00000429	DO	06/30/99	07/31/99	FEE AND WATER	9.00
08-24	P1	9DE00000421	KATHERINE B JOHNSON	07/28/99	07/28/99	ROTARY SPEECH LUNCH	7.50
08-24	P1	9DE00000435	NEW CASTLE WEEKLY	09/01/99	09/01/00	SUBSCRIPTION	15.00
08-24	P1	9DE00000434	THE WOOD COMPANY	05/24/99	06/18/99	MONTHLY SUPPLY OF NEWSPAPERS	85.99
08-31	S1	99243000066		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	83.09
09-07	P1	9DE00000439	CRYSTAL SPRING WATER	08/01/99	08/31/99	RENTAL AND BOTTLED WATER	19.50
09-08	P1	9DE00000444	NATIONAL JOURNAL GROUP	08/19/99	08/19/99	2000 ALMANAC OF AMERICAN POLITICS	60.45
09-08	P1	9DE00000442	THE NEW YORK TIMES	08/23/99	08/23/00	SUBSCRIPTION	208.00
09-08	P1	9DE00000443	THE WOOD COMPANY	06/20/99	07/31/99	MONTHLY PAPERS	98.19
09-14	P1	9DE00000449	CRYSTAL SPRING WATER	09/01/99	09/30/99	BOTTLED WATER	38.75
09-14	P1	9DE00000450	STAPLES	08/05/99	08/05/99	SUPPLIES	243.09
09-14	P1	9DE00000451	THE MIDDLETOWN TRANSCRIPT	10/01/99	10/01/00	SUBSCRIPTION	18.95
09-14	P1	9DE00000452	THE WOOD COMPANY	08/01/99	08/30/99	PAPERS IN DO	76.25
09-30	S1	99273000070		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	187.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL N CASTLE -CON.							
					SUPPLIES AND MATERIALS TOTALS:		2,853.58
	EQUIPMENT						
07-31	S2 99212003143		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,172.96
08-31	S2 99243003165		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		1.00
08-31	S2 99243003166		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,186.91
09-14	P1 9DE00000455	DOVER RENT-ALL	07/21/99	07/21/99	RENTAL OF TABLES AND CHAIRS		217.07
09-30	S2 99273003161		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		15.46
09-30	S2 99273003162		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,186.91
09-30	P2 OM1W9A0087	ACS DESKTOP SOLUTIONS, INC.	06/30/99	06/30/99	MODEM		81.00
09-30	P2 OM1W9A0087	DO	06/30/99	06/30/99	COMPUTER ACCESSORY		1,129.00
09-30	P2 OM1W9A0087	DO	06/30/99	06/30/99	INSTALL		100.00
09-30	P2 OM1W9A0087	DO	06/30/99	06/30/99	DRIVE		468.00
09-30	P2 OM1W9A0087	DO	06/30/99	06/30/99	INSTALL		50.00
09-30	P2 OM1W9A0087	DO	06/30/99	06/30/99	MEMORY		237.00
09-30	P2 OM1W9A0087	DO	06/30/99	06/30/99	INSTALL		25.00
09-30	P1 9DE00000471	KATHERINE B JOHNSON	08/17/99	08/19/99	PODIUM RENTAL		15.33
					EQUIPMENT TOTALS:		14,885.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,327.10
					OFFICE TOTALS:		204,327.10
1998 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
07-06	P1 9DE00000359	HON MICHAEL N. CASTLE	06/30/99	06/30/99	R/T TRAIN WASH TO WILM		104.00
07-06	P1 9DE00000357	JEFFREY A DAYTON	12/19/98	12/19/98	MI BALT TO WASH AND RETURN		24.50
07-06	P1 9DE00000358	DO	01/28/99	01/28/99	MI WILM TO DC TO BALT		40.00
07-31	HV 9A901000040	HON MICHAEL N. CASTLE	06/30/99	06/30/99	CORR. 7/6/99 DOC# 9DE00000359		-104.00
07-31	HV 9A901000042	JEFFREY A DAYTON	01/28/99	01/28/99	CORR. 7/6/99 DOC# 9DE00000358		-40.00
					TRAVEL TOTALS:		24.50
	EQUIPMENT						
07-27	P2 OM1W967320	SKYTEL	01/16/99	01/16/99	PAGER		150.00
07-27	P2 OM1W967320	DO	01/16/99	01/16/99	INSTALLATION		25.00
					EQUIPMENT TOTALS:		175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199.50
					OFFICE TOTALS:		199.50

1999 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,473.41	2,819.19
PERSONNEL COMPENSATION	401,614.02	136,594.03
TRAVEL	15,655.85	4,194.60
RENT, COMMUNICATION, UTILITIES	22,414.41	8,152.12
PRINTING AND REPRODUCTION	2,234.60	1,491.20
OTHER SERVICES	375.00	0.00
SUPPLIES AND MATERIALS	10,866.91	2,582.63
EQUIPMENT	27,331.52	17,891.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,965.72	173,725.65
OFFICE TOTALS:	485,965.72	173,725.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	926.10
08-30 P4 9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL	668.70
09-27 P4 9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL	1,224.39
				FRANKED MAIL TOTALS:	2,819.19

PERSONNEL COMPENSATION

CANTWELL,MICHAEL A	07/01/99	09/30/99	DISTRICT DIRECTOR	16,625.01
CIMINELLI-KEEGAN,CYNTHIA	07/01/99	09/30/99	COMMUNITY RELATIONS REP	10,500.00
FITZPATRICK,KEVIN W	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	17,900.01
GRIFFITH,BRIAN C	07/01/99	07/31/99	LEGIS ASST/SYSTEMS ADMIN	2,625.00
DO	08/10/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT/SYSTEMS ADMIN	5,604.16
KIDD,AMY MICHELLE	07/01/99	09/30/99	SPECIAL ASSISTANT	5,874.99
LINDGREN,GARY Z	07/01/99	09/30/99	CHIEF OF STAFF	21,500.01
LINDGREN,TODD ERIC	08/10/99	09/30/99	COMMUNICATIONS MANAGER	6,583.34
DO	07/01/99	07/31/99	SENIOR LEGISLATIVE ASSISTANT	3,291.67
MARKS,JENNIFER L	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER	8,055.56
SMULLEN,MIKE	07/01/99	09/30/99	CONSTITUENT LIAISON	7,062.51
SPOLRICH,AMY LYNN	09/20/99	09/30/99	STAFF ASSISTANT	611.11
TREANOR,ELIZABETH S	07/01/99	08/09/99	LEGISLATIVE ASSISTANT	5,783.33
DO	09/01/99	09/30/99	LEGISLATIVE COUNSEL	3,000.00
WEBER,KERI	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,461.91
WENK,CHRISTOPHER W	07/01/99	09/30/99	STAFF ASSISTANT	5,166.67
WILCOX,KYLE C	07/19/99	09/30/99	LEGISLATIVE ASSISTANT	5,599.99
WOODS-STEVENS,LYNNETTE M	07/01/99	08/31/99	CONSTIT LIAISON	5,565.84
DO	09/01/99	09/30/99	CONSTITUENT LIAISON	2,782.92
			PERSONNEL COMPENSATION TOTALS:	136,594.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVEN J CHABOT -CON.						
TRAVEL						
07-01	P1 90H01000159	HON. STEVE CHABOT	06/28/99 06/28/99	DO PARKING		5.00
07-01	P1 90H01000159	DO	06/28/99 06/28/99	DO PARKING		3.25
07-01	P1 90H01000159	DO	06/29/99 06/29/99	TAXI FARE		13.00
07-02	P1 90H01000162	DO	06/25/99 06/29/99	AIRFARE DC/CIN/DC 9691		251.50
07-02	P1 90H01000162	DO	06/21/99 06/21/99	DO PARKING		4.00
07-09	P1 90H01000166	DO	06/25/99 06/25/99	AIRPORT PARKING		36.00
07-16	P1 90H01000170	DO	06/29/99 07/02/99	AIRPORT PARKING		36.00
07-16	P1 90H01000170	DO	07/02/99 07/12/99	FLIGHT DC/CINCY/DC		271.00
07-16	P1 90H01000170	DO	07/12/99 07/12/99	TAXI FARE		13.00
07-16	P1 90H01000169	MICHAEL A CANTWELL	06/16/99 06/16/99	TAXI FARE		15.00
07-23	P1 90H01000172	HON. STEVE CHABOT	07/12/99 07/16/99	AIRPORT PARKING		45.00
07-23	P1 90H01000172	DO	07/19/99 07/19/99	DO PARKING		4.00
07-23	P1 90H01000172	DO	07/19/99 07/19/99	TAXI FARE		13.00
07-23	P1 90H01000176	DO	07/16/99 07/19/99	AIRFARE DC/CIN/DC 6385		271.00
07-23	P1 90H01000176	DO	07/12/99 07/12/99	DO PARKING		1.00
08-02	P1 90H01000181	GARY LINDGREN	06/01/99 06/04/99	CAR RENTAL/DISTRICT		120.99
08-02	P1 90H01000182	HON. STEVE CHABOT	06/14/99 06/18/99	MILEAGE CIN/DC/CIN		300.00
08-02	P1 90H01000182	DO	07/22/99 07/26/99	FLIGHT DC/CIN/DC 3230		271.00
08-05	P1 90H01000184	DO	07/19/99 07/22/99	AIRPORT PARKING		36.00
08-05	P1 90H01000184	DO	07/23/99 07/23/99	DO PARKING		5.00
08-05	P1 90H01000184	DO	07/23/99 07/23/99	DO PARKING		5.00
08-05	P1 90H01000184	DO	07/26/99 07/26/99	TAXI FARE		13.00
08-09	P1 90H01000185	DO	07/26/99 07/30/99	AIRPORT PARKING		45.00
08-09	P1 90H01000185	DO	08/02/99 08/02/99	TAXIFARE		13.00
08-13	P1 90H01000187	DO	07/30/99 08/02/99	FLIGHT DC/CIN/DC 1401		271.00
09-27	P1 90H01000198	DO	08/23/99 08/31/99	FLIGHT DC/CIN/DC LINDGREN 0585		261.00
09-27	P1 90H01000198	DO	09/10/99 09/13/99	FLIGHT DC/CIN/DC 3101		261.00
09-27	P1 90H01000198	DO	08/28/99 08/31/99	FLIGHT DC/CIN/DC GRIFFITH 9305		213.50
09-27	P1 90H01000199	DO	08/28/99 08/31/99	FLIGHT DC/CIN/DC WILCOX 9316		213.50
09-27	P1 90H01000199	DO	08/27/99 08/31/99	FLIGHT DC/CIN/DC FITZPATRICK		261.00
09-27	P1 90H01000199	DO	08/28/99 08/31/99	FLIGHT DC/CIN/DC TREANOR		213.50
09-27	P1 90H01000199	DO	09/15/99 09/21/99	FLIGHT DC/CIN/DC 6351		332.61
09-27	P1 90H01000199	DO	09/13/99 09/13/99	TAXI FARE		12.00
09-27	P1 90H01000200	DO	08/06/99 08/06/99	TAXI FARE		15.00
09-27	P1 90H01000200	DO	08/24/99 08/24/99	DO PARKING		6.00
09-27	P1 90H01000200	DO	08/25/99 08/25/99	DO PARKING		6.00
09-27	P1 90H01000200	DO	08/26/99 08/26/99	DO PARKING		7.00
09-27	P1 90H01000200	DO	08/30/99 08/30/99	DO PARKING		2.75
09-27	P1 90H01000201	DO	08/30/99 08/30/99	DO PARKING		4.00
09-27	P1 90H01000201	DO	09/02/99 09/02/99	DO PARKING		4.00

09-27	P1	90H01000201	HON. STEVE CHABOT	09/03/99	09/03/99	DO PARKING	4.00
09-27	P1	90H01000201	DO	08/02/99	08/06/99	AIRPORT PARKING	39.00
09-27	P1	90H01000201	DO	09/08/99	09/10/99	AIRPORT PARKING	27.00
09-28	P1	90H01000202	DO	08/06/99	08/06/99	FLIGHT DC/CIN 2303	250.00
						TRAVEL TOTALS:	4,194.60
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	90H01000167	FOURTH & RACE TOWER, LTD	06/24/99	06/24/99	SATELLITE (C-SPAN)	40.00
07-13	CR	ACH231814	AIRTOUCH CELLULAR-GREAT LAKES	05/10/99	06/10/99	ACH PAYMENT RETURN	-71.75
07-14	P1	90H01RW1039	DO	05/10/99	06/10/99	CELL PHONE CHARGE	71.75
07-19	P9	OH0102R9907	HERITAGE MANAGEMENT GROUP INC	07/01/99	07/31/99	CINCINNATI - RENT	999.00
07-23	P1	90H01000175	AIRTOUCH CELLULAR-GREAT LAKES	07/11/99	08/10/99	CELL PHONE CHARGE	85.70
07-28	P1	90H01000177	DO	06/11/99	07/10/99	CELL PHONE CHARGE	54.84
07-30	HR	ACH230735	DO	07/11/99	08/10/99	ACH PAYMENT RETURN	-85.70
07-31	S4	99212001016		06/01/99	06/30/99	RECORDING (TRANSFER)	272.32
07-31	S5	99212000263		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	86.16
07-31	S5	99212000691		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	279.17
07-31	S5	99212001131		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
07-31	S5	99212001566		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	99212002008		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	189.00
07-31	S5	99212002450		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	126.53
08-02	P1	90H01RW1046	AIRTOUCH CELLULAR-GREAT LAKES	07/11/99	08/10/99	CELL PHONE CHARGE	85.70
08-03	HR	ACH230722	DO	06/11/99	07/10/99	ACH PAYMENT RETURN	-54.84
08-03	P1	90H01RW1045	DO	06/11/99	07/10/99	CELL PHONE CHARGE	54.84
08-13	P1	90H01000188	FOURTH & RACE TOWER, LTD	08/02/99	08/02/99	UTILITIES	40.00
08-18	P1	90H01000193	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT MAIL	7.92
08-20	P9	OH0102R9908	HERITAGE MANAGEMENT GROUP INC	08/01/99	08/31/99	CINCINNATI - RENT	999.00
08-31	S5	99243000264		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	86.16
08-31	S5	99243000692		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	231.23
08-31	S5	99243001132		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
08-31	S5	99243001569		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	99243002011		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	189.00
08-31	S5	99243002453		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	145.21
09-01	P1	90H01000195	AIRTOUCH CELLULAR-GREAT LAKES	08/11/99	09/10/99	CELL PHONE CHARGE	130.53
09-20	P9	OH0102R9909	HERITAGE MANAGEMENT GROUP INC	09/01/99	09/30/99	CINCINNATI - RENT	999.00
09-27	P1	90H01000196	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL	3.67
09-28	P1	90H01000206	AIRTOUCH CELLULAR-GREAT LAKES	09/11/99	10/10/99	CELLULAR PHONE SVC	104.28
09-28	P1	90H01000205	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL	3.57
09-28	P1	90H01000211	DO	08/25/99	08/25/99	OVERNIGHT MAIL	30.42
09-28	P1	90H01000210	FOURTH & RACE TOWER, LTD	08/25/99	08/25/99	UTILITIES	40.00
09-30	S5	99273000264		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	86.16
09-30	S5	99273000693		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	273.20
09-30	S5	99273001133		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
09-30	S5	99273001570		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	170.97
09-30	S5	99273002012		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	178.00
09-30	S5	99273002454		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	129.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN J CHABOT -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,152.12
	PRINTING AND REPRODUCTION						
07-02	P1	9OH01000163 DAVID L. ANDRUKITIS, INC.	06/17/99	06/17/99	PRINTING SERVICES		25.00
07-02	P1	9OH01000164 DO	06/21/99	06/21/99	PRINTING SERVICES		33.50
07-28	P1	9OH01000180 DO	05/19/99	05/19/99	PRINTING SERVICES		442.50
07-31	S3	99212000046	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		73.70
08-02	P1	9OH01000183 DAVID L. ANDRUKITIS, INC.	07/22/99	07/22/99	PRINTING SERVICES		33.50
08-09	P1	9OH01000186 DO	08/04/99	08/04/99	PRINTING SERVICES		27.50
08-13	HR	234276 DO	05/19/99	05/19/99	REFUND; OVERPAYMENT		-442.50
08-17	P1	9OH01000189 DO	08/11/99	08/11/99	PRINTING SERVICES		33.50
08-17	P1	9OH01000190 DO	08/11/99	08/11/99	PRINTING SERVICES		237.50
08-18	P1	9GPO0799001 PUBLIC PRINTER	06/22/99	06/22/99	PRINTING		67.00
08-31	S3	99243000046	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		341.40
09-01	P1	9OH01000194 DAVID L. ANDRUKITIS, INC.	08/18/99	08/18/99	PRINTING SERVICES		33.50
09-20	P2	OSPTP22424 BETHESDA ENGRAVERS	08/12/99	09/02/99	500 FLAT PRINT NOTE CARDS		297.50
09-20	P2	OSPTP22424 DO	08/12/99	09/02/99	600 FLAT PRINT ENVELOPES WITH SIGNATURE		166.00
09-28	P1	9OH01000203 DAVID L. ANDRUKITIS, INC.	08/25/99	08/25/99	PRINTING SERVICE		67.00
09-30	S3	99273000033	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		54.60
					PRINTING AND REPRODUCTION TOTALS:		1,491.20
	SUPPLIES AND MATERIALS						
07-01	P1	9OH01000160 US CAPITOL HISTORICAL SOCIETY	06/28/99	06/28/99	CALENDARS		197.50
07-01	P1	9OH01000161 WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	U.S. CODE		94.50
07-06	P1	9OH01000165 DECK THE WALLS	06/07/99	06/07/99	FRAMING		101.62
07-09	P1	9OH01000168 ELGIN OFFICE EQUIPMENT	06/30/99	06/30/99	OFFICE SUPPLIES		241.49
07-16	P1	9OH01000171 COMMUNITY PRESS	06/29/99	06/29/99	SUBSCRIPTION		200.00
07-23	P1	9OH01000173 AQUA COOL	06/30/99	06/30/99	BOTTLED WATER		39.50
07-23	P1	9OH01000174 ELGIN OFFICE EQUIPMENT	07/16/99	07/16/99	OFFICE SUPPLIES		99.02
07-28	P1	9OH01000178 AQUA COOL	06/30/99	06/30/99	BOTTLED WATER		19.85
07-28	P1	9OH01000179 ELGIN OFFICE EQUIPMENT	07/12/99	07/12/99	OFFICE SUPPLIES		82.84
07-31	S1	99212000102	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		301.43
08-17	P1	9OH01000191 AQUA COOL	07/01/99	07/31/99	BOTTLED WATER		19.85
08-18	P1	9OH01000192 DO	07/31/99	07/31/99	BOTTLED WATER		45.40
08-31	S1	99243000105	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		441.83
09-28	P1	9OH01000204 AQUA COOL	08/31/99	08/31/99	BOTTLED WATER		24.80
09-28	P1	9OH01000209 ELGIN OFFICE EQUIPMENT	08/24/99	08/24/99	OFFICE SUPPLIES		204.06
09-28	P1	9OH01000197 MICHAEL A CANTWELL	09/06/99	09/07/99	REFRESHMENTS/EDUC LEGIS REFORM		22.97
09-29	P1	9OH01000208 SERVATII	08/25/99	08/25/99	REFRESHMENTS FOR MTG		82.95
09-30	S1	99273000109	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		363.02
					SUPPLIES AND MATERIALS TOTALS:		2,582.63

EQUIPMENT

07-31 S2 99212003212		04/09/99	06/30/99	EQUIPMENT (TRANSFER)	40.86
07-31 S2 99212003213		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,214.19
08-31 S2 99243003238		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,690.51
09-28 P1 90H01000207	MICHAEL A CANTWELL	09/08/99	09/08/99	OFFICE VCR	100.69
09-30 S2 99273003231		01/01/99	08/31/99	EQUIPMENT (TRANSFER)	10,913.74
09-30 S2 99273003232		05/26/99	07/27/99	EQUIPMENT (TRANSFER)	0.21
09-30 S2 99273003233		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	1.31
09-30 S2 99273003234		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,930.37
				EQUIPMENT TOTALS:	17,891.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,725.65
				OFFICE TOTALS:	173,725.65

1998 HON. STEVEN J CHABOT

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-27 P2 80H01000006	SKYTEL	08/06/98	08/06/98	PAGER	185.00
07-27 P2 80H01000006	DO	08/06/98	08/06/98	ACTIVATION CHARGE	25.00
				EQUIPMENT TOTALS:	210.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210.00
				OFFICE TOTALS:	210.00

1999 HON. SAXBY CHAMBLISS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,988.93	1,850.76
PERSONNEL COMPENSATION	428,065.12	151,451.87
PERSONNEL BENEFITS	468.41	153.57
TRAVEL	40,474.87	10,529.62
RENT, COMMUNICATION, UTILITIES	42,678.33	15,699.15
PRINTING AND REPRODUCTION	14,518.84	980.06
OTHER SERVICES	771.95	222.25
SUPPLIES AND MATERIALS	15,916.80	3,281.74
EQUIPMENT	49,583.58	18,219.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,466.83	202,388.29
OFFICE TOTALS:	604,466.83	202,388.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	515.73
08-30 P4 9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL	968.69
09-27 P4 9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL	366.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAXBY CHAMBLISS -CON.							
					FRANKED MAIL TOTALS:		1,850.76
	PERSONNEL COMPENSATION						
		BAKER,TIMOTHY	07/01/99	08/09/99	LEGISLATIVE ASSISTANT		3,250.00
		BETTS,ERIC	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		7,500.00
		CALDWELL,AMANDA	07/01/99	09/30/99	SCHEDULER		7,250.01
		CANNON,DEBORAH G	07/01/99	09/30/99	SENIOR DISTRICT REPRESENTATIVE		8,499.99
		CROMLEY,CHRISTY	07/01/99	09/26/99	LEGISLATIVE ASSISTANT		6,688.88
		DAVIS,LESLIE A	07/01/99	09/30/99	STAFF ASSISTANT		6,249.99
		ERVIN,TERESA M	07/01/99	09/30/99	EXECUTIVE ASSISTANT		10,749.99
		HALL,ALLISON E	07/01/99	09/30/99	DIR OF CONSTITUENT SERVICES		8,499.99
		HALL,ROBERT LEE	07/01/99	08/06/99	PAID INTERN		1,500.00
		HOLLADAY,J KRISTER	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF		16,749.99
		HURST,MARY COURTNEY	07/01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE		6,000.00
		LEEBERN,R D	07/01/99	09/30/99	CHIEF OF STAFF		9,999.99
		MEEKS,STEVEN	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		6,883.33
		RICCITELLO,REBECCA R	07/01/99	09/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,750.00
		SAGELY,CHRISTOPHER MATTHEW	08/03/99	09/30/99	LEGIS ASST/SPECIAL PROJECTS		6,122.23
		SIMPSON,MARISA	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		7,500.00
		STEMBRIDGE,WILLARD DEESE	07/01/99	09/30/99	DISTRICT DIRECTOR		13,757.49
		STRAWN,MATTHEW N	07/01/99	09/30/99	COMMUNICATIONS DIR/SEN LEG ASST		10,749.99
		TAYLOR,LINDSAY K	07/01/99	09/30/99	PRESS SECRETARY		6,750.00
					PERSONNEL COMPENSATION TOTALS:		151,451.87
	PERSONNEL BENEFITS						
07-31	S7 99212000062		07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7 99243000066		08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7 99273000065		09/01/99	09/30/99	TRANSIT BENEFIT		50.78
					PERSONNEL BENEFITS TOTALS:		153.57
	TRAVEL						
07-07	P1 9GA08000292	CHRISTY CROWLEY	06/23/99	06/28/99	AIRFARE DC-ALBANY-SAV-DC 7312		512.65
07-07	P1 9GA08000294	DEBORAH G CANNON	06/08/99	06/08/99	LODGING		85.79
07-07	P1 9GA08000294	DO	06/01/99	06/02/99	LODGING		134.40
07-07	P1 9GA08000294	DO	06/01/99	06/17/99	PRIVATE AUTO MILES		590.00
07-07	P1 9GA08000289	ERIC BETTS	05/31/99	06/04/99	MEALS		80.80
07-07	P1 9GA08000286	HON. SAXBY CHAMBLISS	05/22/99	05/22/99	LODGING		24.00
07-07	P1 9GA08000286	DO	06/14/99	06/14/99	AIRFARE ALBANY-DC 4569		367.64
07-07	P1 9GA08000286	DO	06/11/99	06/11/99	AIRFARE DC-ATLANTA 9410		139.00
07-07	P1 9GA08000281	MARISA SIMPSON	06/10/99	06/17/99	PRIVATE AUTO MILEAGE		98.00
07-07	P1 9GA08000284	STEVEN MEEKS	05/25/99	06/25/99	PRIVATE AUTO MILES		580.75
07-08	P1 9GA08000298	LINDSAY K TAYLOR	06/23/99	06/27/99	AIRFARE DC/ATLANTA/DC 1627		385.00
07-08	P1 9GA08000298	DO	06/23/99	06/23/99	MILEAGE		20.95
07-08	P1 9GA08000298	DO	06/27/99	06/27/99	AIRPORT SHUTTLE		31.00

07-08 P1	9GA08000297	REBECCA R. RICCITELLO	06/14/99	06/21/99	AIRFARE DC-ATL-DC 2966	255.00
07-08 P1	9GA08000297	DO	05/26/99	06/08/99	TAXIS	30.00
07-08 P1	9GA08000297	DO	05/31/99	05/31/99	PARKING	10.00
07-08 P1	9GA08000297	DO	06/14/99	06/14/99	AIRPORT SHUTTLE	26.00
07-08 P1	9GA08000297	DO	06/21/99	06/21/99	AIRPORT SHUTTLE	26.00
07-16 P1	9GA08000307	BILL STEMBRIDGE	05/01/99	06/28/99	PRIVATE AUTO MILES	260.50
07-16 P1	9GA08000306	DEBORAH G CANNON	06/23/99	06/30/99	PRIVATE AUTO MILES	226.25
07-16 P1	9GA08000309	ROB LEEBERN	07/06/99	07/07/99	AIRFARE DC-ATLANTA-DC	522.00
07-16 P1	9GA08000309	DO	07/06/99	07/06/99	AIRPORT SHUTTLE	31.00
07-27 P1	9GA08000312	HON. SAXBY CHAMBLISS	07/02/99	07/02/99	AIRFARE DC-ALBANY 0515	367.64
07-27 P1	9GA08000312	DO	07/12/99	07/12/99	AIRFARE ALBANY-DC 1154	367.64
07-27 P1	9GA08000312	DO	07/16/99	07/18/99	AIRFARE DC-ALBANY-DC 3706	735.28
07-27 P1	9GA08000312	DO	04/17/99	05/20/99	PRIVATE AUTO MILES	347.50
07-27 P1	9GA08000312	DO	05/22/99	07/02/99	PRIVATE AUTO MILES	491.25
08-13 P1	9GA08000331	DEBORAH G CANNON	07/06/99	07/28/99	PRIVATE AUTO MILES	441.25
08-13 P1	9GA08000334	HON. SAXBY CHAMBLISS	07/30/99	07/30/99	AIRFARE DC-ATLANTA 7346	261.00
08-13 P1	9GA08000334	DO	08/02/99	08/02/99	AIRFARE JACKSONVILLE-DC 7347	182.00
08-13 P1	9GA08000330	MARISA SIMPSON	06/21/99	08/03/99	PRIVATE AUTO MILES	247.25
08-13 P1	9GA08000333	MATTHEW STRAHN	07/21/99	07/21/99	TAXI	16.00
08-13 P1	9GA08000333	DO	07/28/99	07/28/99	PARKING	8.50
08-13 P1	9GA08000332	STEVEN MEEKS	06/28/99	07/22/99	PRIVATE AUTO MILES	318.00
08-23 P1	9GA08000335	DO	08/01/99	08/12/99	PRIVATE AUTO MILES	255.00
09-03 P1	9GA08000341	BILL STEMBRIDGE	08/11/99	08/11/99	PARKING	10.00
09-03 P1	9GA08000341	DO	08/11/99	08/11/99	LODGING	102.60
09-03 P1	9GA08000340	HON. SAXBY CHAMBLISS	08/04/99	08/04/99	AIRFARE DC-ALBANY DELTA 6664	367.65
09-03 P1	9GA08000340	DO	08/11/99	08/11/99	LODGING	102.60
09-03 P1	9GA08000340	DO	08/25/99	08/25/99	LODGING	74.10
09-08 P1	9GA08000347	STEVEN MEEKS	08/02/99	08/02/99	LODGING	107.91
09-14 P1	9GA08000356	LINDSAY K TAYLOR	08/16/99	09/06/99	AIRFARE DC-ATLANTA 7747	263.00
09-14 P1	9GA08000356	DO	08/16/99	08/16/99	LODGING	24.00
09-14 P1	9GA08000356	DO	08/17/99	08/17/99	MEALS	15.00
09-14 P1	9GA08000357	STEVEN MEEKS	08/17/99	08/31/99	PRIVATE AUTO MILES	202.50
09-20 P1	9GA08000358	DEBORAH G CANNON	08/24/99	08/24/99	LODGING	77.28
09-20 P1	9GA08000358	DO	08/30/99	08/30/99	LODGING	55.00
09-20 P1	9GA08000358	DO	08/31/99	09/01/99	LODGING	125.44
09-20 P1	9GA08000358	DO	08/02/99	08/31/99	PRIVATE AUTO MILEAGE	492.50
09-20 P1	9GA08000358	DO	08/23/99	08/23/99	MEALS	35.00
					TRAVEL TOTALS:	10,529.62
	RENT, COMMUNICATION, UTILITIES					
07-07 P1	9GA08000290	ALLTEL MOBILE COMMUNICATIONS	06/15/99	07/14/99	DISTRICT MOBILE SERVICE	342.57
07-07 P1	9GA08000288	AT & T WIRELESS SERVICE	05/19/99	06/18/99	CELLULAR SERVICE	190.93
07-07 P1	9GA08000294	DEBORAH G CANNON	05/06/99	05/18/99	OFFICIAL PHONE CALLS	20.34
07-07 P1	9GA08000285	FEDERAL EXPRESS CORP	06/05/99	06/05/99	OVERNIGHT MAIL SERVICE	6.95
07-07 P1	9GA08000287	DO	06/01/99	06/11/99	OVERNIGHT MAIL SERVICE	17.35
07-07 P1	9GA08000291	MCI TELECOMMUNICATIONS	06/15/99	07/15/99	1-800 SERVICE	210.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAXBY CHAMBLISS -CON.							
07-12	P1 9GA08000304	CELLULARONE	06/24/99	07/23/99	DISTRICT MOBILE SERVICE		123.78
07-12	P1 9GA08000303	FEDERAL EXPRESS CORP	06/14/99	06/14/99	OVERNIGHT MAIL SERVICE		3.50
07-12	P1 9GA08000300	TERESA MCLEAN ERVIN	07/02/99	07/02/99	MACON PO BOX RENTAL		194.00
07-12	P1 9GA08000302	WAYCROSS CABLE COMPANY	07/05/99	08/05/99	CABLE FOR WAYCROSS DO		28.15
07-16	P1 9GA08000306	DEBORAH G CANNON	05/06/99	06/09/99	PHONE CALLS		38.38
07-19	P9 GA0803R9907	BOB LEWIS AND ASSOCIATES, INC.	07/01/99	07/31/99	MACON-RENT		1,758.58
07-19	P9 GA0802R9907	BOYKIN AND HENRY CLARKE	07/01/99	07/31/99	WAYCROSS - RENT		325.00
07-19	P1 9GA08000310	COX COMMUNICATIONS	06/26/99	07/21/99	CABLE FOR MACON		32.42
07-28	P1 9GA08000315	FEDERAL EXPRESS CORP	06/29/99	07/02/99	OVERNIGHT MAIL SERVICE		19.80
07-28	P1 9GA08000314	MCI TELECOMMUNICATIONS	07/15/99	08/15/99	1-800 SERVICE		262.20
07-31	S5 99212000264		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		201.46
07-31	S5 99212000692		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		666.53
07-31	S5 99212001132		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001567		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		114.00
07-31	S5 99212002009		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		190.00
07-31	S5 99212002451		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		369.95
08-10	P1 9GA08000322	ALLTEL MOBILE COMMUNICATIONS	07/15/99	08/14/99	MOBILE SERVICE		114.07
08-10	P1 9GA08000329	AT & T WIRELESS SERVICE	06/19/99	07/18/99	CELLULAR SERVICE		96.38
08-10	P1 9GA08000328	CELLULARONE	07/24/99	08/23/99	MOBILE SERVICE		158.14
08-10	P1 9GA08000319	COX COMMUNICATIONS	08/01/99	08/31/99	CABLE SVC		32.42
08-10	P1 9GA08000324	FEDERAL EXPRESS CORP	07/10/99	07/10/99	OVERNIGHT MAIL SERVICE		6.95
08-10	P1 9GA08000326	DO	07/22/99	07/22/99	OVERNIGHT MAIL SERVICE		3.45
08-10	P1 9GA08000327	DO	07/09/99	07/15/99	OVERNIGHT MAIL SERVICE		6.95
08-10	P1 9GA08000320	WAYCROSS CABLE COMPANY	08/05/99	09/05/99	CABLE SVC		28.15
08-13	P1 9GA08000331	DEBORAH G CANNON	06/04/99	07/01/99	PHONE CALLS		165.58
08-20	P9 GA0803R9908	BOB LEWIS AND ASSOCIATES, INC.	08/01/99	08/31/99	MACON-RENT		1,758.58
08-20	P9 GA0802R9908	BOYKIN AND HENRY CLARKE	08/01/99	08/31/99	WAYCROSS - RENT		325.00
08-25	P1 9GA08000337	FEDERAL EXPRESS CORP	07/16/99	07/16/99	OVERNIGHT MAIL SERVICE		3.45
08-31	S5 99243000265		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		136.46
08-31	S5 99243000693		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		631.33
08-31	S5 99243001133		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 99243001570		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		114.00
08-31	S5 99243002012		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		190.00
08-31	S5 99243002454		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		306.34
08-31	HV 9A901000266	LEGISLATIVE RESOURCE CENTER	07/13/99	07/13/99	TAPE DUPLICATION		75.00
08-31	HV 9A901000230	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	CHANGE A/C# FROM 2630 TO 2312		237.18
09-03	P1 9GA08000343	ALLTEL MOBILE COMMUNICATIONS	07/15/99	08/14/99	MOBILE SERVICE		136.44
09-03	P1 9GA08000342	AT & T WIRELESS SERVICE	07/19/99	08/18/99	CELLULAR SERVICE		105.17
09-03	P1 9GA08000344	FEDERAL EXPRESS CORP	08/09/99	08/10/99	OVERNIGHT MAIL SERVICE		6.95
09-03	P1 9GA08000346	WAYCROSS CABLE COMPANY	09/05/99	10/05/99	CABLE FOR WAYCROSS		28.15
09-08	P1 9GA08000347	STEVEN MEEKS	05/21/99	06/15/99	PHONE CALLS		45.65

09-14	P1	9GA08000350	CELLULARONE	08/24/99	09/23/99	DISTRICT MOBILE SERVICE	87.34
09-14	P1	9GA08000349	COX COMMUNICATIONS	09/01/99	09/30/99	CABLE	32.42
09-14	P1	9GA08000348	FEDERAL EXPRESS CORP	08/13/99	08/18/99	OVERNIGHT MAIL SERVICE	11.32
09-20	P9	GA0803R9909	BOB LEWIS AND ASSOCIATES, INC.	09/01/99	09/30/99	MACON-RENT	1,758.58
09-20	P9	GA0802R9909	BOYKIN AND HENRY CLARKE	09/01/99	09/30/99	WAYCROSS - RENT	325.00
09-20	P1	9GA08000359	DEBORAH G CANNON	06/15/99	08/02/99	PHONE CALLS	39.60
09-20	P1	9GA08000359	DO	07/07/99	07/12/99	PHONE CALLS	20.46
09-28	P1	9GA08000360	FEDERAL EXPRESS CORP	07/30/99	07/30/99	OVERNIGHT MAIL SERVICE	3.62
09-28	P1	9GA08000361	DO	08/23/99	08/23/99	OVERNIGHT MAIL SERVICE	7.41
09-28	P1	9GA08000362	DO	08/26/99	08/26/99	OVERNIGHT MAIL SERVICE	4.37
09-28	P1	9GA08000363	DO	08/30/99	09/02/99	OVERNIGHT MAIL SERVICE	7.24
09-30	S5	99273000265		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	136.46
09-30	S5	99273000694		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	668.07
09-30	S5	99273001134		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	99273001571		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	114.00
09-30	S5	99273002013		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	190.00
09-30	S5	99273002455		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	306.78
09-30	P1	9GA08000373	FEDERAL EXPRESS CORP	09/04/99	09/04/99	OVERNIGHT MAIL SERVICE	7.12
09-30	P1	9GA08000365	MCI TELECOMMUNICATIONS	09/15/99	10/15/99	1-800 SERVICE	260.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,699.15
		PRINTING AND REPRODUCTION					
07-07	P1	9GA08000283	DAVID L. ANDRUKITIS, INC.	06/11/99	06/11/99	MAIL PROCESSING	16.95
07-08	P2	9GA08000021	BETHESDA ENGRAVERS	06/09/99	06/29/99	1,000 GOLD SEAL THERMO CARDS	72.00
07-08	P2	9GA08000021	DO	06/09/99	06/29/99	PRINT ON BACK	35.00
07-12	P1	9GA08000299	LINDSAY K TAYLOR	07/02/99	07/02/99	PHOTO EXPENSE	52.08
07-28	P1	9GA08000313	DAVID L. ANDRUKITIS, INC.	07/12/99	07/12/99	MAIL PROCESSING	27.00
07-28	P1	9GA08000316	DO	06/28/99	06/28/99	MAIL PROCESSING	2.40
07-28	P1	9GA08000317	DO	06/28/99	06/28/99	MAIL PROCESSING	36.40
07-31	S3	99212000211		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	73.80
08-10	P1	9GA08000323	DAVID L. ANDRUKITIS, INC.	04/16/99	04/16/99	MAIL PROCESSING	28.50
08-10	P1	9GA08000325	DO	07/26/99	07/26/99	MAIL PROCESSING	20.20
08-18	P1	9GPO0799001	PUBLIC PRINTER	06/15/99	06/15/99	PRINTING	165.00
08-31	S3	99243000199		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	166.30
09-01	P2	OSPTP22275	BETHESDA ENGRAVERS	07/22/99	08/18/99	500 GOLD SEAL CARDS	39.00
09-01	P2	OSPTP22275	DO	07/22/99	08/18/99	PRINT OF BACK OF CARD	24.00
09-01	P2	OSPTP22275	DO	07/22/99	08/18/99	500 GOLD SEAL CARDS	39.00
09-01	P2	OSPTP22275	DO	07/22/99	08/18/99	PRINT OF BACK OF CARD	24.00
09-14	P1	9GA08000355	SAVIN CORPORATION	04/12/99	06/28/99	METER BILLING	55.63
09-30	S3	99273000128		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	42.80
09-30	P1	9GA08000366	CCI	08/16/99	08/16/99	PRINTING	60.00
						PRINTING AND REPRODUCTION TOTALS:	980.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAXBY CHAMBLISS -CON.							
	OTHER SERVICES						
07-19	P1 9GA08000311	RAWSON COMPANY	06/01/99	06/30/99	CLIPPING SERVICE		70.35
08-25	P1 9GA08000336	DO	07/01/99	07/31/99	NEWSPAPER CLIPPING SERVICE		74.55
09-14	P1 9GA08000351	DO	08/01/99	08/31/99	NEWSPAPER CLIPPING SERVICE		77.35
						OTHER SERVICES TOTALS:	222.25
	SUPPLIES AND MATERIALS						
07-02	P2 9GA08000020	OMNIFAX/DANKA OMNIFAX	06/02/99	06/11/99	DANKA OMNI-FAX MFP420 TONER		212.00
07-02	P2 9GA08000020	DO	06/02/99	06/11/99	DANKA OMNI-FAX 420 DRUM UNIT		78.00
07-07	P1 9GA08000289	ERIC BETTS	05/17/99	05/17/99	OFFICE SUPPLIES		19.00
07-07	P1 9GA08000280	OFFICE MAX	05/19/99	05/19/99	OFFICE SUPPLIES		146.57
07-07	P1 9GA08000293	WORD MERCHANTS, INC.	08/23/99	08/23/00	SUBSCRIPTION		205.00
07-08	P1 9GA08000296	LANIER COUNTY NEWS	06/06/99	06/06/00	NEWSPAPER SUBSCRIPTION		23.85
07-08	P1 9GA08000295	THE DOUGLAS ENTERPRISE	02/15/99	02/15/00	NEWSPAPER SUBSCRIPTION		55.00
07-12	P1 9GA08000305	HOUSTON TIMES JOURNAL	07/23/99	07/23/00	NEWSPAPER SUBSCRIPTION		27.82
07-12	P1 9GA08000301	POLAND SPRING WATER	06/04/99	06/26/99	BOTTLED WATER AND RENTAL		88.50
07-31	S1 99212000316		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		107.56
08-10	P1 9GA08000321	LANIER WORLDWIDE, INC.	07/21/99	07/21/99	TONER		195.75
08-10	P1 9GA08000318	POLAND SPRING WATER	07/06/99	07/22/99	BOTTLED WATER AND RENTAL		69.50
08-25	P1 9GA08000338	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	1-800 SERVICE		237.18
08-25	P1 9GA08000339	THE ALBANY HERALD	08/28/99	08/28/00	SUBSCRIPTION		229.68
08-31	S1 99243000315		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		429.97
08-31	HV 9A901000230	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	CHANGE A/C# FROM 2630 TO 2312		-237.18
09-02	P2 OSSPA36694	OMNIFAX/DANKA OMNIFAX	08/05/99	08/13/99	DRUM UNIT FOR DEX 740		221.00
09-10	P2 OSSPA36794	DETTRA FLAG COMPANY	08/17/99	08/23/99	8 X 12 US NYLON FLAG		424.71
09-10	P2 OSSPA36795	DO	08/17/99	08/20/99	20' X 38' U.S.A NYLON FLAG		450.45
09-14	P1 9GA08000354	POLAND SPRING WATER	08/02/99	08/19/99	BOTTLED WATER		88.50
09-14	P1 9GA08000353	USA TODAY	09/15/99	09/15/00	SUBSCRIPTION		119.00
09-15	P1 9GA08000352	THE TOWN CRIER	09/06/99	09/06/00	SUBSCRIPTION		20.00
09-30	S1 99273000319		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		-447.79
09-30	P1 9GA08000374	CONGRESSIONAL QUARTERLY, INC	09/07/99	09/07/99	CQ 1998 ALMANAC		105.60
09-30	P1 9GA08000369	LINDSAY K TAYLOR	09/11/99	09/11/99	PHOTO EXPENSE		61.98
09-30	P1 9GA08000372	OFFICE MAX	09/29/99	09/29/99	OFFICE SUPPLIES		110.09
09-30	P1 9GA08000368	THE ALBANY HERALD	09/02/99	09/02/00	SUBSCRIPTION		240.00
						SUPPLIES AND MATERIALS TOTALS:	3,281.74
	EQUIPMENT						
07-31	S2 99212003552		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-3,000.00
07-31	S2 99212003553		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		7.80
07-31	S2 99212003554		06/29/99	06/30/99	EQUIPMENT (TRANSFER)		1.86
07-31	S2 99212003555		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,186.41
08-24	P2 OM1D968046	ACS DESKTOP SOLUTIONS, INC.	02/13/99	02/13/99	MEMORY		60.00
08-24	P2 OM1D968046	DO	02/13/99	02/13/99	DRIVE		168.00

08-24 P2 OM1D968046	ACS DESKTOP SOLUTIONS, INC.	02/13/99	02/13/99	INSTALLATION		396.00
08-24 P2 OM1D968047	DO	02/13/99	02/13/99	MEMORY		360.00
08-24 P2 OM1D968047	DO	02/13/99	02/13/99	DRIVE		1,008.00
08-24 P2 OM1D968047	DO	02/13/99	02/13/99	INSTALLATION		2,376.00
08-31 S2 99243003614		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		9.00
08-31 S2 99243003615		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		9.10
08-31 S2 99243003616		07/16/99	07/31/99	EQUIPMENT (TRANSFER)		266.74
08-31 S2 99243003617		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,742.55
09-02 P2 OM1W968049	INTELLIGENT SOLUTIONS	02/13/99	02/13/99	SOFTWARE		276.64
09-02 P2 OM1W968049	DO	02/13/99	02/13/99	HUB		98.00
09-02 P2 OM1W968049	DO	02/13/99	02/13/99	COMPUTER ACCESSORY		452.00
09-02 P2 OM1W968049	DO	02/13/99	02/13/99	DRIVE		1,848.00
09-02 P2 OM1W968049	DO	02/13/99	02/13/99	INSTALLATION		125.00
09-03 P1 9GA08000345	REBECCA R. RICCITELLO	08/27/99	08/27/99	SOFTWARE		153.60
09-30 S2 99273003636		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		8.02
09-30 S2 99273003637		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		5,666.55
				EQUIPMENT TOTALS:		18,219.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,388.29
				OFFICE TOTALS:		202,388.29

1998 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-26 CR 234262	MACON TELEGRAPH & NEWS	04/15/98	04/16/98	REFUND;OVERPAYMENT	-337.88
				SUPPLIES AND MATERIALS TOTALS:	-337.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-337.88
				OFFICE TOTALS:	-337.88

1999 HON. HELEN CHENOWETH-HAGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,476.74	3,476.74
PERSONNEL COMPENSATION	162,863.62	162,863.62
TRAVEL	14,031.02	14,031.02
RENT, COMMUNICATION, UTILITIES	28,456.11	28,456.11
PRINTING AND REPRODUCTION	2,359.11	2,359.11
OTHER SERVICES	155.00	155.00
SUPPLIES AND MATERIALS	7,728.32	7,728.32
EQUIPMENT	14,069.64	14,069.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,139.56	233,139.56
OFFICE TOTALS:	233,139.56	233,139.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HELEN CHENOWETH-HAGE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		867.71
07-26	P5 9M2652002B	DO	06/14/99 06/14/99	FRANKED MAIL		135.83
08-26	P5 9M2652003A	DO	07/07/99 07/07/99	FRANKED MAIL		174.54
08-26	P5 9M2652004B	DO	07/09/99 07/09/99	FRANKED MAIL		291.30
08-30	P4 9USPS079905	DO	07/01/99 07/31/99	FRANKED MAIL		1,305.27
09-27	P4 9USPS089905	DO	08/01/99 08/31/99	FRANKED MAIL		702.09
					FRANKED MAIL TOTALS:	3,476.74
PERSONNEL COMPENSATION						
		ANDERSON,LOIS A	07/01/99 09/30/99	CLERICAL ASSISTANT		5,000.01
		BOYLE,JUDITH LEA	07/01/99 09/30/99	SPECIAL ASSISTANT/NATURAL RESOURCES		9,030.00
		CARLTON,SCOTT M	05/01/99 05/31/99	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		GOLLING,GEORGIA	07/01/99 09/30/99	RECEPTIONIST/OFFICE MANAGER		6,750.00
		HYSLOP,CHAD K	07/01/99 09/30/99	DISTRICT DIRECTOR		12,000.00
		KEY,KYLE J	07/01/99 09/07/99	COMMUNICATIONS DIRECTOR		12,180.56
		LESTER,DEAN A	07/01/99 09/30/99	OFFICE MANAGER		7,500.00
		LIEW,CLIVE M	07/06/99 09/30/99	LEGISLATIVE CORRESPONDENT		5,902.77
		MERTZ,JOSEPH D	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		5,554.50
		MILLER,MATTHEW S	07/01/99 07/31/99	LEGISLATIVE ASSISTANT		3,000.00
		DO	08/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT		7,000.00
		MULLIN,LINDA	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		6,999.99
		OLSEN,NATHAN	07/01/99 07/31/99	LEGISLATIVE ASSISTANT		2,750.00
		DO	08/01/99 09/30/99	POLICY DIRECTOR		7,000.00
		PEEK,GREGORY F	07/01/99 08/04/99	LEGISLATIVE DIRECTOR		5,666.67
		ROETTER,KAREN L	07/01/99 09/30/99	PART-TIME EMPLOYEE		2,499.99
		ROSE,MICHAEL	07/01/99 09/30/99	PART-TIME EMPLOYEE		3,315.00
		RUPP,KEITH LEE	07/01/99 09/30/99	CHIEF OF STAFF		24,999.99
		SCHATZ,VALERIE L	07/01/99 08/31/99	DISTRICT ASSISTANT		3,764.16
		DO	09/01/99 09/30/99	DISTRICT REPRESENTATIVE		2,250.00
		SCHWARZER,ELIZABETH S	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		7,500.00
		SINIGIANI,TEREASA D	07/01/99 09/30/99	CASEWORKER		6,999.99
		STAKER,LISA M	07/01/99 09/30/99	EXECUTIVE ASSISTANT		8,250.00
		TILDEN,RHONDA L	07/01/99 09/30/99	CASEWORKER		4,749.99
		WEBSTER,PAUL C	07/01/99 07/31/99	SHARED EMPLOYEE		1,200.00
					PERSONNEL COMPENSATION TOTALS:	162,863.62
TRAVEL						
07-07	P1 9ID01000229	KYLE J KEY	05/30/99 06/05/99	LODGING		382.91
07-07	P1 9ID01000229	DO	05/30/99 06/05/99	MEALS		154.76
07-07	P1 9ID01000229	DO	05/30/99 06/05/99	TAXI		15.00
07-26	P1 9ID01000261	CHAD K HYSLOP	06/15/99 06/17/99	LODGING		79.08

07-26	P1	9ID01000261	CHAD K HYSLOP	06/15/99	06/17/99	MEALS	56.69
07-26	P1	9ID01000261	DO	06/15/99	06/17/99	CAR RENTAL	81.88
07-26	P1	9ID01000261	DO	06/15/99	06/17/99	PARKING	18.00
07-26	P1	9ID01000264	DO	06/02/99	06/04/99	LODGING	119.84
07-26	P1	9ID01000264	DO	06/02/99	06/04/99	MEALS	22.09
07-26	P1	9ID01000264	DO	06/02/99	06/04/99	PARKING	20.00
07-26	P1	9ID01000266	DO	05/21/99	05/21/99	PARKING	4.50
07-26	P1	9ID01000267	DO	07/09/99	07/09/99	PRIVATE AUTO MILES	12.40
07-26	P1	9ID01000268	DO	07/09/99	07/09/99	PRIVATE AUTO MILES	65.10
07-26	P1	9ID01000262	GREGORY FRANKLIN PEEK	07/08/99	07/10/99	LODGING	57.20
07-26	P1	9ID01000262	DO	07/08/99	07/10/99	PLANE DC-ONTARIO-DC	242.00
07-26	P1	9ID01000262	DO	07/08/99	07/10/99	CAR RENTAL	72.98
07-26	P1	9ID01000262	DO	07/08/99	07/10/99	PARKING	5.00
07-26	P1	9ID01000269	LINDA MULLIN	06/16/99	07/19/99	PRIVATE AUTO MILES	147.25
07-26	P1	9ID01000270	DO	07/18/99	07/18/99	PRIVATE AUTO MILES	45.57
07-26	P1	9ID01000271	LISA STAKER	07/07/99	07/07/99	TAXI	19.00
07-26	P1	9ID01000272	MATTHEW MILLER	07/09/99	07/09/99	TAXI	6.00
07-26	P1	9ID01000263	NATHAN OLSEN	07/14/99	07/18/99	MEALS	130.86
07-26	P1	9ID01000263	DO	07/14/99	07/18/99	CAR RENTAL	137.82
07-26	P1	9ID01000263	DO	07/14/99	07/18/99	GASOLINE/RENTAL CAR	7.10
08-04	P1	9ID01000289	HAMPTON INN	06/04/99	06/05/99	LODGING KYLE KEY	78.20
08-05	P1	9ID01000338	GEORGIA GOLLING	07/17/99	07/17/99	PRIVATE AUTO MILES	27.59
08-05	P1	9ID01000341	HON. HELEN CHENOWETH	05/06/99	05/10/99	ROUND TRIP ARIFARE DC/BOISE	639.00
08-05	P1	9ID01000341	DO	05/21/99	05/24/99	ROUND TRIP AIRFARE DC/BOISE	554.00
08-05	P1	9ID01000341	DO	05/28/99	06/06/99	ROUND TRIP AIRFARE DC/BOISE	697.00
08-05	P1	9ID01000341	DO	06/18/99	06/18/99	AIRFARE DC/BOISE	236.00
08-05	P1	9ID01000342	DO	06/02/99	06/06/99	LODGING	255.73
08-05	P1	9ID01000342	DO	03/29/99	07/09/99	MEAL'S	110.28
08-05	P1	9ID01000342	DO	06/12/99	06/16/99	TAXI'S	52.50
08-05	P1	9ID01000343	DO	05/17/99	05/17/99	UPGRADE COUPONS	1,250.00
08-05	P1	9ID01000337	LISA STAKER	07/26/99	07/26/99	PRIVATE AUTO MILES	8.00
08-05	P1	9ID01000310	OWYHEE PLAZA	05/26/99	05/26/99	MBR LODGING	55.00
08-05	P1	9ID01000333	TEREASA D SINIGIANI	06/21/99	06/24/99	MEALS	28.91
08-05	P1	9ID01000333	DO	06/21/99	06/24/99	CAR RENTAL	171.97
08-05	P1	9ID01000334	DO	07/17/99	07/17/99	PRIVATE AUTO MILES	18.60
08-05	P1	9ID01000335	DO	07/15/99	07/15/99	PRIVATE AUTO MILES	21.70
08-05	P1	9ID01000336	DO	07/21/99	07/21/99	PRIVATE AUTO MILES	6.82
08-16	P1	9ID01000345	CHAD K HYSLOP	07/16/99	07/18/99	LODGING	145.56
08-16	P1	9ID01000345	DO	07/16/99	07/18/99	MEALS	108.12
08-16	P1	9ID01000345	DO	07/16/99	07/18/99	AIRFARE BOI-GEG-BOI	106.00
08-16	P1	9ID01000345	DO	07/16/99	07/18/99	TAXI	74.08
08-16	P1	9ID01000347	DO	07/20/99	07/20/99	MEALS	26.05
08-16	P1	9ID01000347	DO	07/20/99	07/20/99	CAR RENTAL	65.23
08-16	P1	9ID01000347	DO	07/20/99	07/20/99	PARKING	6.00
08-16	P1	9ID01000344	JUDITH LEA BOYLE	07/08/99	07/22/99	MEALS	25.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HELEN CHENOWETH-HAGE -CON.							
08-16	P1 9ID01000344	JUDITH LEA BOYLE	07/08/99	07/22/99	CAR RENTAL		236.26
08-16	P1 9ID01000344	DO	07/08/99	07/22/99	GASOLINE		8.51
08-16	P1 9ID01000344	DO	07/08/99	07/22/99	PRIVATE AUTO MILES		207.39
08-16	P1 9ID01000344	DO	07/08/99	07/22/99	PARKING		26.50
08-16	P1 9ID01000346	DO	06/25/99	07/07/99	LODGING		107.91
08-16	P1 9ID01000346	DO	06/25/99	07/07/99	MEALS		100.62
08-16	P1 9ID01000346	DO	06/25/99	07/07/99	PRIVATE AUTO MILES		246.45
08-16	P1 9ID01000346	DO	06/25/99	07/07/99	TAXI		34.00
08-16	P1 9ID01000346	DO	06/25/99	07/07/99	PARKING		22.00
08-16	P1 9ID01000352	DO	06/03/99	06/24/99	PRIVATE AUTO MILES		333.56
08-16	P1 9ID01000349	KAREN L ROETTER	07/17/99	07/17/99	PRIVATE AUTO MILES		31.00
08-16	P1 9ID01000350	LINDA MULLIN	06/16/99	07/17/99	PRIVATE AUTO MILES		147.25
08-16	P1 9ID01000351	DO	07/18/99	07/18/99	PRIVATE AUTO MILES		45.57
08-16	P1 9ID01000348	TEREASA D SINIGIANI	07/30/99	07/30/99	PRIVATE AUTO MILES		3.10
08-16	P1 9ID01000348	DO	07/30/99	07/30/99	PARKING		2.25
08-24	P1 9ID01000357	KAREN L ROETTER	06/08/99	06/08/99	PRIVATE AUTO		24.80
08-27	P1 9ID01000358	CHAD K HYSLOP	08/13/99	08/13/99	PRIVATE AUTO MILEAGE		62.00
08-27	P1 9ID01000360	DO	07/22/99	07/22/99	MEALS		16.07
08-27	P1 9ID01000360	DO	07/22/99	07/22/99	PRIVATE AUTO MILEAGE		176.70
08-27	P1 9ID01000359	KAREN L ROETTER	08/13/99	08/13/99	PRIVATE AUTO MILEAGE		24.18
09-24	P1 9ID01000376	DEAN A LESTER	07/14/99	07/18/99	AIRFARE OLSEN DC-BOISE-DC		703.00
09-24	P1 9ID01000376	DO	07/19/99	07/19/99	AIRFARE BOYLE ID-BOI-SPOKANE		386.00
09-24	P1 9ID01000376	DO	07/18/99	07/18/99	AIRFARE HYSLOP SPOKANE-BOISE		53.00
09-24	P1 9ID01000376	DO	07/22/99	07/22/99	AIRFARE BOYLE GEG-BOI		53.00
09-24	P1 9ID01000377	DO	08/27/99	08/28/99	AIRFARE GOLLING HAILEY SV/DENV		246.10
09-24	P1 9ID01000377	DO	06/21/99	06/23/99	LODGING FOR SINIGINAI		199.62
09-24	P1 9ID01000377	DO	08/23/99	09/02/99	AIRFARE MILLER DC-BOISE-DC		599.00
09-24	P1 9ID01000377	DO	08/29/99	08/30/99	AIRFARE GOLLING DENV-SMX-BOI		772.00
09-24	P1 9ID01000377	DO	06/02/99	06/02/99	MEMBER AIRFARE BOI-GEG		53.00
09-24	P1 9ID01000378	DO	06/02/99	06/04/99	AIRFARE HYSLOP BOI-SPOKANE-BOI		106.00
09-24	P1 9ID01000378	DO	06/02/99	06/05/99	AIRFARE KEY BOISE-DC		349.00
09-24	P1 9ID01000378	DO	05/30/99	05/30/99	AIRFARE KEY-DC-BOISE		319.50
09-24	P1 9ID01000378	DO	06/21/99	06/24/99	AIRFARE SINIGIANI BOI-LWS-BOI		252.00
09-24	P1 9ID01000378	DO	06/29/99	06/30/99	AIRFARE BOYLE BOISE-PASCO-BOI		365.00
09-24	P1 9ID01000379	HON. HELEN CHENOWETH	07/02/99	07/02/99	AIRFARE DC-RENO		175.00
09-24	P1 9ID01000379	DO	07/15/99	07/15/99	AIRFARE DC-BOISE		236.00
09-24	P1 9ID01000379	DO	07/30/99	08/02/99	AIRFARE DC-BOISE-DC		554.00
09-24	P1 9ID01000379	DO	07/17/99	07/18/99	LODGING		59.92
09-24	P1 9ID01000380	DO	07/09/99	07/09/99	MEAL		23.00

TRAVEL TOTALS: 14,031.02

RENT, COMMUNICATION, UTILITIES

07-07	P1	9ID01000227	AIRTOUCH CELLULAR	02/02/99	06/02/99	CELL PHONE-COEUR D'ALENE OFC	167.03
07-07	P1	9ID01000227	DO	02/02/99	06/02/99	CELLULAR PHONE CHARGES	3,571.83
07-07	P1	9ID01000228	INLAND CELLULAR	02/01/99	06/30/99	CELL PHONE-LEWISTON OFFICE	770.20
07-07	P1	9ID01000229	KYLE J KEY	05/30/99	06/05/99	PHONE CALLS	29.71
07-19	P9	ID0103R9907	AIA INSURANCE	07/01/99	07/31/99	LEWISTON-RENT	521.00
07-19	P9	ID0101R9907	HARBOR PLAZA MB	07/01/99	07/31/99	RENT-COEUR D'ALENE	847.00
07-23	P1	9ID01000256	TCI CABLE	01/01/99	01/01/00	CABLE SERVICE	363.42
07-26	P1	9ID01000261	CHAD K HYSLOP	06/15/99	06/17/99	PHONE CHGS	23.54
07-26	P1	9ID01000264	DO	06/02/99	06/04/99	PHONE CHARGES	24.94
07-26	P1	9ID01000262	GREGORY FRANKLIN PEEK	07/08/99	07/10/99	PHONE CALLS	97.25
07-27	S6	AID95065007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT BOISE	1,937.00
07-31	S4	99212001017		06/01/99	06/30/99	RECORDING (TRANSFER)	311.70
07-31	S5	99212000265		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	58.50
07-31	S5	99212000693		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,194.89
07-31	S5	99212001133		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
07-31	S5	99212001568		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	147.99
07-31	S5	99212002010		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	246.00
07-31	S5	99212002452		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	549.57
08-04	P1	9ID01000287	AIRTOUCH CELLULAR	07/02/99	08/01/99	CELLULAR PHONE CHARGES	1,092.01
08-04	P1	9ID01000287	DO	07/02/99	08/01/99	CELLULAR PHONE CHARGES	33.30
08-04	P1	9ID01000276	FEDERAL EXPRESS CORP	04/21/99	04/22/99	OVERNIGHT DELIVERY	13.97
08-04	P1	9ID01000277	DO	04/27/99	04/30/99	OVERNIGHT DELIVERY	17.45
08-04	P1	9ID01000278	DO	04/26/99	04/26/99	OVERNIGHT DELIVERY	3.57
08-04	P1	9ID01000279	DO	05/04/99	05/04/99	OVERNIGHT DELIVERY	9.12
08-04	P1	9ID01000280	DO	04/30/99	05/06/99	OVERNIGHT DELIVERY	46.09
08-04	P1	9ID01000283	DO	07/06/99	07/08/99	OVERNIGHT DELIVERY	14.87
08-04	P1	9ID01000284	DO	07/07/99	07/15/99	OVERNIGHT DELIVERY	16.85
08-04	P1	9ID01000290	DO	04/03/99	04/03/99	OVERNIGHT DELIVERY	16.94
08-04	P1	9ID01000291	DO	04/05/99	04/05/99	OVERNIGHT DELIVERY	3.57
08-04	P1	9ID01000292	DO	04/13/99	04/13/99	OVERNIGHT DELIVERY	10.09
08-04	P1	9ID01000293	DO	04/13/99	04/13/99	OVERNIGHT DELIVERY	3.45
08-04	P1	9ID01000294	DO	04/16/99	04/23/99	OVERNIGHT DELIVERY	7.07
08-04	P1	9ID01000295	DO	05/14/99	05/14/99	OVERNIGHT DELIVERY	18.42
08-04	P1	9ID01000296	DO	05/12/99	05/14/99	OVERNIGHT DELIVERY	11.07
08-04	P1	9ID01000297	DO	05/19/99	05/20/99	OVERNIGHT DELIVERY	14.69
08-04	P1	9ID01000298	DO	05/27/99	05/27/99	OVERNIGHT DELIVERY	4.92
08-04	P1	9ID01000299	DO	05/21/99	05/27/99	OVERNIGHT DELIVERY	22.27
08-04	P1	9ID01000300	DO	03/16/99	03/16/99	OVERNIGHT DELIVERY	6.90
08-04	P1	9ID01000301	DO	03/17/99	03/23/99	OVERNIGHT DELIVERY	54.24
08-04	P1	9ID01000302	DO	03/23/99	03/24/99	OVERNIGHT DELIVERY	6.90
08-04	P1	9ID01000303	DO	03/24/99	03/26/99	OVERNIGHT DELIVERY	13.80
08-04	P1	9ID01000304	DO	03/31/99	04/01/99	OVERNIGHT DELIVERY	7.02
08-04	P1	9ID01000288	INLAND CELLULAR	06/01/99	06/30/99	CELLULAR PHONE CHARGES	108.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HELEN CHENOWETH-HAGE -CON.							
08-05	P1 9ID01000308	CITY OF NAMPA	06/19/99	06/19/99	MEETING EXPENSE		25.00
08-05	P1 9ID01000319	FEDERAL EXPRESS CORP	03/09/99	03/12/99	OVERNIGHT DELIVERY		7.07
08-05	P1 9ID01000320	DO	06/04/99	06/04/99	OVERNIGHT DELIVERY		3.45
08-05	P1 9ID01000321	DO	06/03/99	06/03/99	OVERNIGHT DELIVERY		23.15
08-05	P1 9ID01000322	DO	06/02/99	06/09/99	OVERNIGHT DELIVERY		12.09
08-05	P1 9ID01000323	DO	06/03/99	06/10/99	OVERNIGHT DELIVERY		24.47
08-05	P1 9ID01000324	DO	06/12/99	06/16/99	OVERNIGHT DELIVERY		16.02
08-05	P1 9ID01000325	DO	06/18/99	06/23/99	OVERNIGHT DELIVERY		26.30
08-05	P1 9ID01000326	DO	06/22/99	06/22/99	OVERNIGHT DELIVERY		9.87
08-05	P1 9ID01000327	DO	06/18/99	06/18/99	OVERNIGHT DELIVERY		10.92
08-05	P1 9ID01000328	DO	06/25/99	06/29/99	OVERNIGHT DELIVERY		10.45
08-05	P1 9ID01000329	DO	06/24/99	06/24/99	OVERNIGHT DELIVERY		9.72
08-05	P1 9ID01000318	GEORGIA GOLLING	06/18/99	06/18/99	PHONE EQUIPMENT		223.11
08-05	P1 9ID01000342	HON. HELEN CHENOWETH	06/03/99	06/03/99	PHONE CHARGES		7.36
08-05	P1 9ID01000343	DO	04/23/99	06/14/99	AIRPHONE CHARGES		58.41
08-05	P1 9ID01000331	KYLE J KEY	06/11/99	06/11/99	OVERNIGHT DELIVERY		12.00
08-17	P1 9ID01000355	FEDERAL EXPRESS CORP	07/19/99	07/19/99	OVERNIGHT DELIVERY		13.47
08-17	P1 9ID01000356	MAIL BOXES ETC #2218	07/14/99	07/14/99	PACKING & MAILING SERVICE		55.70
08-20	P9 ID0103R9908	AIA INSURANCE	08/01/99	08/31/99	LEWISTON-RENT		521.00
08-20	P9 ID0101R9908	HARBOR PLAZA MB	08/01/99	08/31/99	RENT-COEUR D'ALENE		847.00
08-30	P1 9ID01000367	AIRTOUCH CELLULAR	07/02/99	09/01/99	CELLULAR PHONE CHARGES		177.72
08-30	P1 9ID01000367	DO	08/02/99	09/01/99	CELLULAR PHONE CHARGES		705.59
08-31	S5 99243000266		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		54.50
08-31	S5 99243000694		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,039.16
08-31	S5 99243001134		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
08-31	S5 99243001571		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		118.00
08-31	S5 99243002013		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		249.00
08-31	S5 99243002455		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		702.64
08-31	S6 AID95065008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT BOISE		1,937.00
08-31	P1 9ID01000369	MICHAEL C ROSE	06/02/99	06/16/99	MAILING & POSTAGE		72.65
09-01	P1 9ID01000371	FEDERAL EXPRESS CORP	08/05/99	08/10/99	OVERNIGHT DELIVERY		10.40
09-01	P1 9ID01000372	DO	08/10/99	08/12/99	OVERNIGHT DELIVERY		14.04
09-01	P1 9ID01000373	DO	08/03/99	08/03/99	OVERNIGHT DELIVERY		3.50
09-01	P1 9ID01000374	DO	08/04/99	08/04/99	OVERNIGHT DELIVERY		3.45
09-20	P9 ID0103R9909	AIA INSURANCE	09/01/99	09/30/99	LEWISTON-RENT		521.00
09-20	P9 ID0101R9909	HARBOR PLAZA MB	09/01/99	09/30/99	RENT-COEUR D'ALENE		847.00
09-24	P1 9ID01000380	HON. HELEN CHENOWETH	08/05/99	08/05/99	AIRPHONE CHARGES		16.06
09-30	S5 99273000266		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		54.50
09-30	S5 99273000695		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,036.69
09-30	S5 99273001135		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
09-30	S5 99273001572		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		197.99

09-30 S5	99273002014		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	249.00
09-30 S5	99273002456		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	604.09
09-30 S6	AID95065A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT BOISE	1,937.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,456.11
	PRINTING AND REPRODUCTION					
07-09 P1	9ID01000236	CONGRESSIONAL MAILING AND	03/22/99	03/22/99	PRINTING EXPENSE	75.00
07-09 P1	9ID01000237	DO	03/16/99	03/16/99	FOLDING & MAILING LETTERS	74.14
07-09 P1	9ID01000238	DO	03/23/99	03/23/99	FOLDING & MAILING LETTERS	41.58
07-09 P1	9ID01000239	DO	03/30/99	03/30/99	FOLDING & MAILING LETTERS	45.22
07-09 P1	9ID01000240	DO	04/08/99	04/08/99	FOLDING & MAILING LETTERS	38.34
07-09 P1	9ID01000241	DO	04/13/99	04/13/99	FOLDING & MAILING LETTERS	53.54
07-09 P1	9ID01000242	DO	04/15/99	04/15/99	FOLDING & MAILING LETTERS	81.34
07-09 P1	9ID01000243	DO	04/22/99	04/22/99	FOLDING & MAILING LETTERS	61.82
07-09 P1	9ID01000244	DO	05/11/99	05/11/99	FOLDING & MAILING LETTERS	28.90
07-09 P1	9ID01000245	DO	05/11/99	05/11/99	FOLDING & MAILING LETTERS	61.66
07-09 P1	9ID01000246	DO	06/04/99	06/04/99	FOLDING & MAILING LETTERS	54.14
07-09 P1	9ID01000247	DO	06/04/99	06/04/99	FOLDING & MAILING LETTERS	88.34
07-09 P1	9ID01000248	DO	06/10/99	06/10/99	FOLDING & MAILING LETTERS	51.34
07-09 P1	9ID01000249	DO	06/10/99	06/10/99	FOLDING & MAILING LETTERS	48.50
07-09 P1	9ID01000231	SAVIN CORPORATION	01/01/99	03/31/99	COPIER CHARGES	142.44
07-21 P2	OSPTP22155	ACCURATE WORD INC.	07/01/99	07/07/99	500 GOLD SEAL THERMO CARDS	32.00
07-27 P1	9ID01000273	CHAD K HYSLOP	06/15/99	06/15/99	PRINTING EXPENSE	19.43
07-27 P1	9ID01000273	DO	06/02/99	06/02/99	PRINTING EXPENSE	231.97
07-27 P1	9ID01000273	DO	06/02/99	06/02/99	PHOTO DEVELOPING	23.59
07-27 P1	9ID01000275	KYLE J KEY	07/06/99	07/07/99	PHOTO DEVELOPING	108.43
08-04 P1	9ID01000285	CONGRESSIONAL MAILING AND	07/26/99	07/26/99	FOLDING & MAILING LETTERS	112.70
08-05 P1	9ID01000305	DO	06/22/99	06/22/99	FOLDING & MAILING LETTERS	54.10
08-05 P1	9ID01000306	DO	07/02/99	07/02/99	FOLDING & MAILING LETTERS	77.10
08-05 P1	9ID01000307	DO	07/16/99	07/16/99	FOLDING & MAILING LETTERS	88.02
08-05 P1	9ID01000312	DO	02/04/99	02/04/99	PRINTING	24.00
08-05 P1	9ID01000313	DO	01/26/99	01/26/99	PRINTING	60.00
08-05 P1	9ID01000331	KYLE J KEY	06/09/99	06/24/99	PHOTO DEVELOPING	44.07
08-30 P1	9ID01000361	CONGRESSIONAL MAILING AND	07/26/99	07/26/99	FOLDING & MAILING	43.50
08-30 P1	9ID01000362	DO	07/30/99	07/30/99	FOLDING & MAILING	64.70
08-30 P1	9ID01000363	DO	08/06/99	08/06/99	FOLDING & MAILING	156.38
08-30 P1	9ID01000368	DO	07/19/99	07/19/99	FOLDING & MAILING	160.22
08-31 S3	99243000030		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
09-20 P2	OSPTP22494	ACCURATE WORD INC.	08/26/99	09/07/99	500 GOLD SEAL CARDS	32.00
09-20 P2	OSPTP22494	DO	08/26/99	09/07/99	500 GOLD SEAL CARDS	32.00
09-20 P2	OSPTP22494	DO	08/26/99	09/07/99	500 GOLD SEAL CARDS	32.00
					PRINTING AND REPRODUCTION TOTALS:	2,359.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HELEN CHENOWETH-HAGE -CON.							
OTHER SERVICES							
07-09	P1 9ID01000234	RESULTS UNLIMITED	05/01/99	05/31/99	NEWSCLIPPING SERVICE		40.00
07-12	P1 9ID01000233	UNIVERSITY OF IDAHO	04/06/99	04/06/99	CONFERENCE FEE		100.00
09-01	P1 9ID01000375	BOISE AREA CHAMBER OF COMMERCE	08/11/99	08/11/99	MEETING HALL FEE		15.00
						OTHER SERVICES TOTALS:	155.00
SUPPLIES AND MATERIALS							
07-07	P1 9ID01000229	KYLE J KEY	05/30/99	06/05/99	FILM		45.81
07-09	P1 9ID01000250	AQUA COOL	03/01/99	05/26/99	WATER & COOLER RENTAL		144.60
07-09	P1 9ID01000251	AQUA-COOL BOTTLED WATER	04/08/99	04/08/99	WATER & COOLER RENTAL		33.00
07-09	P1 9ID01000251	DO	05/10/99	05/10/99	WATER & COOLER RENTAL		48.00
07-09	P1 9ID01000253	BLACK & VAIL'S OFFICE PRODUCTS	04/13/99	04/13/99	OFFICE SUPPLIES		17.60
07-09	P1 9ID01000230	BOISE CASCADE OFC PRODUCTS	04/20/99	05/26/99	OFFICE SUPPLIES		149.28
07-09	P1 9ID01000252	INK WELL	03/12/99	05/05/99	OFFICE SUPPLIES		69.90
07-12	P1 9ID01000232	NORTHWEST ENGRAVING SERVICE	03/16/99	03/16/99	OFFICE SUPPLIES		30.00
07-12	P1 9ID01000235	Z'NEST DBA FLAGS-OVER-LEWES	05/13/99	05/13/99	FLAG SUPPLIES		210.85
07-23	P1 9ID01000260	CHAD K HYSLOP	04/02/99	03/31/00	SUBSCRIPTION		125.00
07-23	P1 9ID01000258	COEUR D ALENE CHMBR OF COMMRC.	06/01/99	05/31/00	SUBSCRIPTION		120.00
07-23	P1 9ID01000259	LEWISTON CHAMBER OF COMMERCE	05/01/99	04/30/00	SUBSCRIPTION		85.00
07-23	P1 9ID01000255	LEXIS LAW PUBLISHING	04/15/99	05/19/99	REFERENCE MATERIALS		125.31
07-23	P1 9ID01000254	LEXIS-NEXIS	02/18/99	02/17/00	SUBSCRIPTION		2,880.00
07-23	P1 9ID01000257	ST MARIES GAZETTE RECORD	06/01/99	05/31/00	SUBSCRIPTION		25.95
07-26	P1 9ID01000261	CHAD K HYSLOP	06/15/99	06/17/99	FOOD/BEV		44.15
07-26	P1 9ID01000265	DO	06/01/99	06/02/99	FOOD/BEV		54.43
07-27	P1 9ID01000273	DO	06/15/99	06/15/99	OFFICE SUPPLIES		14.68
07-27	P1 9ID01000274	GEORGIA GOLLING	06/18/99	06/18/99	MEAL EXPENSES		14.00
07-27	P1 9ID01000275	KYLE J KEY	06/10/99	06/10/99	OFFICE SUPPLIES		31.10
07-30	P2 OSSPA363860	SAVIN CORP.	07/12/99	07/16/99	SAVIN TONER TYPE 30		346.50
07-31	S1 99212000082		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		202.54
08-04	P1 9ID01000286	IKON OFFICE SOLUTIONS	06/22/99	06/22/99	OFFICE SUPPLIES		497.56
08-05	P1 9ID01000316	AQUA COOL	06/01/99	06/01/99	WATER & COOLER RENTAL		60.45
08-05	P1 9ID01000317	AQUA-COOL BOTTLED WATER	06/10/99	07/06/99	WATER & COOLER RENTAL		81.00
08-05	P1 9ID01000309	BLACK & VAIL'S OFFICE PRODUCTS	06/21/99	06/25/99	OFFICE SUPPLIES		77.95
08-05	P1 9ID01000315	BOISE CASCADE OFC PRODUCTS	05/14/99	07/07/99	OFFICE SUPPLIES		128.90
08-05	P1 9ID01000341	HON. HELEN CHENOWETH	03/23/99	06/28/99	FOOD & BEVERAGE		514.41
08-05	P1 9ID01000342	DO	07/11/99	07/11/99	OFFICE SUPPLIES		32.63
08-05	P1 9ID01000331	KYLE J KEY	06/06/99	06/06/99	OFFICE SUPPLIES		39.67
08-05	P1 9ID01000314	LEXIS LAW PUBLISHING	06/24/99	06/24/99	REFERENCE MATERIALS		365.34
08-05	P1 9ID01000311	WEST GROUP	03/24/99	03/24/99	REFERENCE MATERIALS		94.00
08-17	P1 9ID01000354	INK WELL	07/08/99	07/08/99	OFFICE SUPPLIES		270.00
08-17	P1 9ID01000353	KAREN L ROETTER	07/16/99	07/16/99	OFFICE SUPPLIES		17.84
08-30	P1 9ID01000365	AQUA-COOL BOTTLED WATER	08/03/99	08/03/99	WATER & COOLER RENTAL BOISE		28.00

08-30 P1 9ID01000366	BOISE CASCADE OFC PRODUCTS	08/04/99	08/04/99	OFFICE SUPPLIES BOISE	60.06
08-30 P1 9ID01000370	CHAD K HYSLOP	08/16/99	08/16/99	FOOD/BEVERAGE CONSTITUENT MTG	19.20
08-30 P1 9ID01000370	DO	08/10/99	08/10/99	REFERENCE MATERIALS	18.95
08-31 S1 99243000085		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	386.34
08-31 P1 9ID01000364	IDAHO SENIOR NEWS	08/15/99	08/15/00	SUBSCRIPTIONS	14.00
09-24 P1 9ID01000379	HON. HELEN CHENOWETH	08/04/99	08/04/99	FOOD & BEVERAGE	35.25
09-30 S1 99273000089		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	169.07
				SUPPLIES AND MATERIALS TOTALS:	7,728.32
EQUIPMENT					
07-31 S2 99212003174		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,669.88
08-31 S2 99243003201		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,669.88
09-30 S2 99273003198		01/29/99	01/29/99	EQUIPMENT (TRANSFER)	60.00
09-30 S2 99273003199		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,669.88
				EQUIPMENT TOTALS:	14,069.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,139.56
				OFFICE TOTALS:	233,139.56

1998 HON. HELEN CHENOWETH-HAGE
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS					
08-04 P1 9ID01000281	OFFICE MAX	02/09/98	12/08/98	OFFICE SUPPLIES	153.09
08-05 P1 9ID01000332	IKON	12/14/98	12/14/98	SUPPLIES	70.00
08-05 P1 9ID01000330	ROYAL BUSINESS SYSTEMS	05/12/98	05/15/98	SUPPLIES	222.81
				SUPPLIES AND MATERIALS TOTALS:	445.90
EQUIPMENT					
08-05 P1 9ID01000339	ABC OFFICE EQUIPMENT CO	02/10/98	02/10/98	FAX MACHINE SERVICE	75.78
08-05 P1 9ID01000340	ROYAL BUSINESS SYSTEMS	06/16/98	06/16/98	FAX MACHINE SERVICE	304.50
				EQUIPMENT TOTALS:	380.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	826.18
				OFFICE TOTALS:	826.18

1997 HON. HELEN CHENOWETH-HAGE
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS					
08-04 P1 9ID01000282	OFFICE MAX	12/30/97	12/30/97	OFFICE SUPPLIES	29.99
				SUPPLIES AND MATERIALS TOTALS:	29.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.99
				OFFICE TOTALS:	29.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HELEN CHENOWETH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,447.18	0.00
				PERSONNEL COMPENSATION	329,145.69	0.00
				TRAVEL	33,198.61	0.00
				RENT, COMMUNICATION, UTILITIES	37,597.02	0.00
				PRINTING AND REPRODUCTION	1,393.30	0.00
				OTHER SERVICES	4,612.40	0.00
				SUPPLIES AND MATERIALS	6,779.54	0.00
				EQUIPMENT	28,298.02	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,471.76	0.00
				OFFICE TOTALS:	445,471.76	0.00
1999 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,180.18	255.78
				PERSONNEL COMPENSATION	479,837.17	170,078.21
				TRAVEL	32,703.88	16,683.72
				RENT, COMMUNICATION, UTILITIES	81,460.17	28,490.54
				PRINTING AND REPRODUCTION	8,164.06	779.90
				OTHER SERVICES	18,748.03	4,065.00
				SUPPLIES AND MATERIALS	15,263.05	5,636.84
				EQUIPMENT	15,249.59	5,197.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,606.13	231,187.28
				OFFICE TOTALS:	660,606.13	231,187.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069905 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		76.44
08-30	P4	9USPS079905 DO	07/01/99 07/31/99	FRANKED MAIL		72.11
09-27	P4	9USPS089905 DO	08/01/99 08/31/99	FRANKED MAIL		107.23
				FRANKED MAIL TOTALS:		255.78
PERSONNEL COMPENSATION						
		CARR,SABRINA	07/19/99 08/19/99	INTERN		1,550.00
		CLENDINEN,MONIQUE M	07/01/99 09/30/99	EXECUTIVE ASSISTANT		15,168.00
		DANIEL,HARRY A	07/01/99 09/30/99	PART-TIME EMPLOYEE		6,243.00
		FELIX,JOSE A	07/01/99 09/30/99	DIRECTOR OF CONSTITUENT SERVICES		10,485.75
		FRANCIS,DEANNA S M	07/01/99 07/31/99	PAID INTERN		500.00
		FRANCIS,TYNELL S	07/01/99 07/31/99	PAID INTERN		1,500.00
		GORDON,RUKIYA C	07/19/99 08/27/99	INTERN		1,950.00
		HILL,LORRAINE T	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		14,499.99

JABBAR,ANGELINE MARIE	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	7,500.00
JAMES,ULLMONT L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	11,235.75
JOSEPH,NICOLE KIMISA	07/01/99	09/30/99	STAFF ASSISTANT	7,553.76
LEO-PETERSON,VERNA	07/01/99	09/30/99	SECRETARY/RECEPTIONIST	5,993.01
MALONE,SHAWN-MICHAEL	07/01/99	09/30/99	LEGISLATIVE AIDE	9,770.01
MODESTE,BRIAN L.	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	19,323.51
PAULINO,YADIRA M	07/06/99	08/06/99	PART-TIME EMPLOYEE	620.00
ROKER,CLAIRE L	07/01/99	09/30/99	DISTRICT MANAGER	13,107.24
SEWER,LOAN	07/01/99	09/30/99	PUBLIC INFORMATION OFFICER	9,770.01
SHAUBAH,ELENA	07/01/99	09/30/99	DISTRICT EXECUTIVE ASSISTANT	11,235.75
STEELE,STEVEN P	07/01/99	09/30/99	OFFICE MANAGER	11,152.42
THOMAS,SHELLEY M	07/01/99	09/30/99	STAFF ASSISTANT	9,770.01
VILLAFANE,ERICA	07/01/99	07/23/99	PAID INTERN	1,150.00
			PERSONNEL COMPENSATION TOTALS:	170,078.21

TRAVEL

07-06 P1 9VI00000189	HON. DONNA MC CHRISTENSEN	03/15/99	03/15/99	TRAVEL BY MEMBER	572.20
07-06 P1 9VI00000189	DO	04/12/99	04/12/99	TRAVEL BY MEMBER	714.90
07-06 P1 9VI00000189	DO	04/15/99	04/15/99	TRAVEL BY MEMBER	74.00
07-06 P1 9VI00000189	DO	04/23/99	04/23/99	TRAVEL BY MEMBER	138.00
07-06 P1 9VI00000189	DO	04/24/99	04/24/99	TRAVEL BY MEMBER	50.00
07-06 P1 9VI00000190	DO	03/25/99	03/25/99	TRAVEL TO DISTRICT OFFICES	70.00
07-06 P1 9VI00000190	DO	03/25/99	03/25/99	TRAVEL TO DISTRICT OFFICES	504.95
07-06 P1 9VI00000190	DO	03/31/99	03/31/99	TRAVEL TO DISTRICT OFFICES	64.00
07-06 P1 9VI00000190	DO	03/31/99	03/31/99	TRAVEL TO DISTRICT OFFICE	10.00
07-06 P1 9VI00000190	DO	04/06/99	04/06/99	OFFICIAL TRAVEL BY MEMBER	236.00
07-06 P1 9VI00000191	DO	02/25/99	02/25/99	TRAVEL TO DISTRICT OFFICE	256.45
07-06 P1 9VI00000191	DO	02/25/99	02/25/99	TRAVEL TO DISTRICT OFFICE	416.95
07-06 P1 9VI00000191	DO	03/15/99	03/15/99	TRAVEL TO DISTRICT OFFICES	75.00
07-06 P1 9VI00000191	DO	03/12/99	03/12/99	TRAVEL TO DISTRICT OFFICE - B. MODESTE	64.00
07-06 P1 9VI00000192	DO	04/02/99	04/02/99	CAR RENTAL IN DISTRICT	240.00
07-06 P1 9VI00000192	DO	04/20/99	04/20/99	HOTEL IN DISTRICT	260.50
07-06 P1 9VI00000193	DO	03/18/99	03/18/99	HOTEL IN DISTRICT	616.52
07-06 P1 9VI00000193	DO	03/02/99	03/02/99	CAR RENTALS IN THE DISTRICT	167.70
07-06 P1 9VI00000194	DO	04/16/99	04/16/99	TRAVEL BY MEMBER	10.00
07-06 P1 9VI00000194	DO	04/16/99	04/16/99	TRAVEL BY MEMBER	10.00
07-12 P1 9VI00000195	DO	04/09/99	04/09/99	TRAVEL TO DISTRICT OFFICES	496.40
07-12 P1 9VI00000195	DO	03/19/99	03/19/99	TRAVEL TO DISTRICT OFFICES	120.00
07-12 P1 9VI00000195	DO	05/21/99	05/21/99	TRAVEL TO DISTRICT OFFICES	280.95
07-12 P1 9VI00000195	DO	05/24/99	05/24/99	TRAVEL TO DISTRICT OFFICES	282.95
07-12 P1 9VI00000195	DO	05/28/99	05/28/99	TRAVEL TO DISTRICT OFFICES	783.79
07-12 P1 9VI00000196	DO	05/03/99	05/03/99	TRAVEL TO DISTRICT OFFICES	80.00
07-12 P1 9VI00000196	DO	04/26/99	04/26/99	TRAVEL TO DISTRICT OFFICES	10.00
07-12 P1 9VI00000196	DO	05/04/99	05/04/99	HOTEL ON TRAVEL	633.58
07-13 P1 9VI00000210	DO	05/24/99	05/24/99	LODGING IN DISTRICT	98.00
07-13 P1 9VI00000210	DO	05/25/99	05/25/99	LODGING IN DISTRICT	178.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONNA MC CHRISTENSEN -CON.							
07-13	P1	9VI00000210 HON. DONNA MC CHRISTENSEN	05/24/99	05/24/99	BULK TICKETS FOR INTER ISLAND TRAVEL		1,000.00
07-13	P1	9VI00000211 DO	05/15/99	05/15/99	LODGING ON TRAVEL		175.56
07-19	P9	DLVI01L9907 WRIGHT PATMAN FCU	07/01/99	07/31/99	LEASED AUTO		239.61
08-13	P1	9VI00000233 HON. DONNA MC CHRISTENSEN	06/11/99	06/11/99	AIRFARE UPGRADE		200.00
08-13	P1	9VI00000233 DO	06/15/99	06/15/99	AIRFARE INTER ISLAND TRAVEL		122.00
08-13	P1	9VI00000233 DO	06/16/99	06/20/99	AIRFARE STX-DCA-STX		655.13
08-13	P1	9VI00000233 DO	06/16/99	06/16/99	HOTEL IN DISTRICT		101.59
08-13	P1	9VI00000234 DO	06/05/99	06/05/99	AIRFARE INTERISLAND TRAVEL		610.00
08-13	P1	9VI00000234 DO	06/04/99	06/04/99	TICKET PROCESSING FEE		10.00
08-13	P1	9VI00000234 DO	06/10/99	06/10/99	AIRFARE BHI-STT		378.45
08-13	P1	9VI00000234 DO	06/10/99	06/10/99	AIRFARE STX-DCA		381.45
08-13	P1	9VI00000235 DO	05/22/99	05/22/99	TICKET PROCESSING FEE		10.00
08-13	P1	9VI00000235 DO	05/20/99	05/20/99	TICKET REISSUE FEE		80.00
08-13	P1	9VI00000235 DO	06/01/99	06/01/99	AIRFARE INTER-ISLAND TRAVEL		74.00
08-13	P1	9VI00000235 DO	06/04/99	06/04/99	TICKET REISSUE FEE		75.00
08-13	P1	9VI00000236 DO	06/17/99	06/17/99	TRAVEL STX-DCA-STX		2.00
08-13	P1	9VI00000236 DO	06/17/99	06/17/99	TICKET REISSUE FEE		50.00
08-13	P1	9VI00000236 DO	06/16/99	06/16/99	HOTEL IN DISTRICT		64.00
08-13	P1	9VI00000236 DO	06/17/99	06/17/99	HOTEL IN DISTRICT		64.00
08-13	P1	9VI00000236 DO	06/24/99	06/24/99	TICKET REISSUE FEE		75.00
08-20	P9	DLVI01L9908 WRIGHT PATMAN FCU	08/01/99	08/31/99	LEASED AUTO		239.61
08-23	P1	9VI00000258 HON. DONNA MC CHRISTENSEN	07/03/99	07/03/99	TICKET PROCESSING FEE		10.00
08-23	P1	9VI00000258 DO	07/07/99	07/07/99	AIRFARE DISTRICT OFFICE		280.95
08-23	P1	9VI00000258 DO	07/07/99	07/07/99	AIRFARE DISTRICT OFFICE		282.95
08-23	P1	9VI00000258 DO	07/05/99	07/05/99	MEALS IN DISTRICT		63.00
08-23	P1	9VI00000258 DO	07/08/99	07/08/99	AIRFARE D.O. TO DC SHAUBAH		678.28
08-23	P1	9VI00000259 DO	06/30/99	06/30/99	AIRPORT TAXI		66.30
08-23	P1	9VI00000259 DO	06/30/99	06/30/99	AIRFARE INTER-ISLAND		80.00
08-23	P1	9VI00000259 DO	07/01/99	07/01/99	AIRFARE INTER-ISLAND		80.00
08-23	P1	9VI00000260 DO	07/14/99	07/14/99	AIRFARE: INTERISLAND TRAVEL		154.00
08-23	P1	9VI00000260 DO	07/16/99	07/16/99	AIRFARE: INTERISLAND TRAVEL		110.00
08-23	P1	9VI00000260 DO	07/18/99	07/18/99	LODGING IN DISTRICT		507.95
08-23	P1	9VI00000261 DO	07/21/99	07/21/99	TAXI		192.67
08-23	P1	9VI00000261 DO	07/21/99	07/21/99	TAXI		81.00
08-23	P1	9VI00000262 DO	07/09/99	07/09/99	AIRFARE: NEW YORK-MEETING WITH VIRGIN ISLANDS CONSTITUENT		63.00
08-23	P1	9VI00000262 DO	07/10/99	07/10/99	TICKET PROCESSING FEE		10.00
08-23	P1	9VI00000262 DO	07/15/99	07/15/99	AIRFARE: INTERISLAND TRAVEL		76.00
08-23	P1	9VI00000262 DO	07/14/99	07/14/99	AIRFARE TO DISTRICT: MODESTE		556.90
08-23	P1	9VI00000263 DO	07/23/99	07/23/99	TICKET PROCESSING FEE		10.00
08-23	P1	9VI00000263 DO	07/15/99	07/15/99	AIRFARE IN DISTRICT: ROKER		74.00

08-23	P1	9VI00000263	HON. DONNA MC CHRISTENSEN	07/26/99	07/26/99	LODGING IN NORTH CAROLINA: CBC	480.67
09-20	P9	DLVI01L9909	WRIGHT PATMAN FCU	09/01/99	09/30/99	LEASED AUTO	239.61
09-22	P1	9VI00000290	CLAIRE ROKER	07/15/99	07/15/99	INTER-ISLAND TRAVEL	74.00
09-22	P1	9VI00000291	STEVEN STEELE	08/30/99	08/30/99	INTER-ISLAND TRAVEL	100.00
09-22	P1	9VI00000278	TRANS. SERVICES OF ST JOHN INC	03/16/99	03/16/99	INTER-ISLAND TRAVEL TICKETS	45.00
09-22	P1	9VI00000289	DO	08/23/99	08/23/99	INTER-ISLAND TRAVEL TICKETS	45.00
09-24	P1	9VI00000274	JOSE E FELIX	07/06/99	08/30/99	MILEAGE IN DISTRICT	200.00
						TRAVEL TOTALS:	16,683.72
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	9VI00000192	HON. DONNA MC CHRISTENSEN	03/24/99	04/17/99	GTE AIR CHGS	138.46
07-06	P1	9VI00000193	DO	02/26/99	02/26/99	AIR PHONE CHGS	68.84
07-12	P1	9VI00000196	DO	04/26/99	04/26/99	TELECOMMUNICATION SERVICES	33.66
07-14	P1	9VI00000212	CELLULAR ONE	07/01/99	07/30/99	CELLULAR SERVICE	164.61
07-14	P1	9VI00000205	FEDERAL EXPRESS CORP	05/14/99	05/14/99	POSTAGE FEDEX	19.25
07-14	P1	9VI00000206	DO	06/29/99	06/29/99	POSTAGE FEDEX	33.75
07-14	P1	9VI00000207	DO	06/27/99	06/27/99	POSTAGE	63.20
07-14	P1	9VI00000208	DO	06/20/99	06/20/99	POSTAGE	30.00
07-14	P1	9VI00000209	DO	06/13/99	06/13/99	POSTAGE	21.00
07-16	P1	9VI00000217	CLAIRE ROKER	05/25/99	05/25/99	EXPRESS MAIL	11.75
07-16	P1	9VI00000218	V I WATER & POWER AUTHORITY	05/10/99	06/08/99	MONTHLY SERVICE	69.38
07-16	P1	9VI00000219	DO	05/14/99	06/11/99	MONTHLY SERVICE	302.54
07-16	P1	9VI00000214	VITEL CELLULAR	06/07/99	06/07/99	TELEPHONE SERVICE	44.84
07-19	P9	VI0001R9907	B & W INVESTMENT, LTD	07/01/99	07/31/99	ST. THOMAS-RENT	2,310.00
07-19	P9	VI0002R9907	SUNNY ISLE SHOPPING CENTER	07/01/99	07/31/99	ST. CROIX -RENT	2,077.00
07-21	P1	9VI00000203	POSTMASTER	06/19/99	06/19/99	EXPRESS MAIL	85.55
07-21	P1	9VI00000222	ULLMONT JAMES	04/25/99	04/25/99	POSTAGE	11.75
07-31	S4	99212001018		06/01/99	06/30/99	RECORDING (TRANSFER)	72.50
07-31	S5	99212000266		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	84.80
07-31	S5	99212000694		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80
07-31	S5	99212001134		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	73.20
07-31	S5	99212001569		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	99212002011		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	99212002453		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	422.24
08-10	P1	9VI00000226	VIRGIN ISLAND TELEPHONE	07/02/99	07/02/99	TELEPHONE SERVICE	169.04
08-10	P1	9VI00000224	VIRGIN ISLANDS TELEPHONE CORP	07/02/99	07/02/99	TELEPHONE SERVICE	389.05
08-10	P1	9VI00000225	DO	07/02/99	07/02/99	TELEPHONE SERVICE	991.13
08-11	P1	9VI00000227	CELLULAR ONE	07/31/99	08/30/99	CELLULAR SERVICE	165.30
08-12	P1	9VI00000228	VIRGIN ISLAND TELEPHONE	08/02/99	08/02/99	TELEPHONE SERVICE	179.05
08-12	P1	9VI00000229	DO	08/02/99	08/02/99	TELEPHONE SERVICE	601.65
08-12	P1	9VI00000230	VIRGIN ISLANDS TELEPHONE CORP	08/02/99	08/02/99	TELEPHONE SERVICE	567.99
08-12	P1	9VI00000231	DO	08/02/99	08/02/99	TELEPHONE SERVICE	99.96
08-12	P1	9VI00000232	DO	08/02/99	08/02/99	TELEPHONE SERVICE	138.04
08-13	P1	9VI00000240	FEDERAL EXPRESS CORP	07/18/99	07/18/99	OVERNIGHT MAIL	17.00
08-13	P1	9VI00000241	DO	07/04/99	07/04/99	OVERNIGHT MAIL	81.80
08-13	P1	9VI00000242	DO	07/07/99	07/07/99	OVERNIGHT MAIL	15.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONNA MC CHRISTENSEN -CON.							
08-13	P1	9VI00000234 HON. DONNA MC CHRISTENSEN	05/28/99	05/28/99	AIRPHONE		6.21
08-13	P1	9VI00000235 DO	05/28/99	05/28/99	AIRPHONE		10.02
08-13	P1	9VI00000244 METROPOLITAN DELIVERY CORP.	07/30/99	07/30/99	COURIER SERVICE		7.50
08-13	P1	9VI00000245 POSTMASTER	06/19/99	07/17/99	EXPRESS MAIL		83.10
08-13	P1	9VI00000249 V I WATER & POWER AUTHORITY	05/14/99	06/11/99	UTILITIES		51.55
08-13	P1	9VI00000249 DO	05/10/99	06/08/99	UTILITIES		74.61
08-13	P1	9VI00000249 DO	06/11/99	07/14/99	UTILITIES		360.90
08-13	P1	9VI00000249 DO	06/08/99	07/09/99	UTILITIES		75.14
08-13	P1	9VI00000248 VITEL CELLULAR	06/01/99	06/30/99	CELLULAR PHONE SERVICE		105.71
08-19	P1	9VI00000257 DO	08/01/99	08/31/99	CELLULAR SERVICE		91.81
08-20	P9	VI0001R9908 B & W INVESTMENT, LTD	08/01/99	08/31/99	ST. THOMAS-RENT		2,310.00
08-20	P9	VI0002R9908 SUNNY ISLE SHOPPING CENTER	08/01/99	08/31/99	ST. CROIX -RENT		2,077.00
08-23	P1	9VI00000259 HON. DONNA MC CHRISTENSEN	06/11/99	06/11/99	AIRPHONE SERVICE		15.78
08-23	P1	9VI00000259 DO	06/26/99	06/26/99	AIRPHONE SERVICE		7.03
08-31	S4	99243001012	07/01/99	07/31/99	RECORDING (TRANSFER)		149.00
08-31	S5	99243000267	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.80
08-31	S5	99243000695	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		380.80
08-31	S5	99243001135	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		73.20
08-31	S5	99243001572	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	99243002014	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		154.00
08-31	S5	99243002456	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		538.64
09-14	P1	9VI00000264 VIRGIN ISLAND TELEPHONE	09/02/99	09/02/99	TELEPHONE SERVICE		431.48
09-14	P1	9VI00000265 DO	09/02/99	09/02/99	TELEPHONE SERVICE		1,339.32
09-16	P1	9VI00000266 CELLULAR ONE	08/31/99	09/30/99	CELLULAR SERVICE		165.30
09-17	P1	9VI00000268 VIRGIN ISLANDS TELEPHONE CORP	09/02/99	09/02/99	TELEPHONE SERVICE		646.70
09-17	P1	9VI00000269 DO	09/02/99	09/02/99	TELEPHONE SERVICE		138.04
09-17	P1	9VI00000270 DO	09/02/99	09/02/99	TELEPHONE SERVICE		2,220.12
09-20	P9	VI0001R9909 B & W INVESTMENT, LTD	09/01/99	09/30/99	ST. THOMAS-RENT		2,310.00
09-20	P9	VI0002R9909 SUNNY ISLE SHOPPING CENTER	09/01/99	09/30/99	ST. CROIX -RENT		2,077.00
09-22	P1	9VI00000283 FEDERAL EXPRESS CORP	09/05/99	09/05/99	EXPRESS MAIL		141.20
09-22	P1	9VI00000284 DO	07/07/99	07/07/99	EXPRESS MAIL		15.75
09-22	P1	9VI00000275 METROPOLITAN DELIVERY CORP.	08/31/99	08/31/99	COURIER SERVICE		26.50
09-22	P1	9VI00000279 V I WATER & POWER AUTHORITY	07/14/99	08/13/99	UTILITIES		329.08
09-22	P1	9VI00000279 DO	07/09/99	08/10/99	UTILITIES		72.46
09-30	S4	99273001008	08/01/99	08/31/99	RECORDING (TRANSFER)		189.00
09-30	S5	99273000267	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.80
09-30	S5	99273000696	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		380.80
09-30	S5	99273001136	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		73.20
09-30	S5	99273001573	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		104.00
09-30	S5	99273002015	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		154.00
09-30	S5	99273002457	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		716.11

RENT, COMMUNICATION, UTILITIES TOTALS: 28,490.54

PRINTING AND REPRODUCTION

07-02	P2	9VI00000008	ACCURATE WORD INC.	06/14/99	06/22/99	250 GOLD SEAL THERMO CARDS	22.50
07-02	P2	9VI00000008	DO	06/14/99	06/22/99	250 GOLD SEAL THERMO CARDS	22.50
07-02	P2	9VI00000008	DO	06/14/99	06/22/99	250 GOLD SEAL THERMO CARDS	22.50
07-14	P2	9VI00000009	DO	06/16/99	07/01/99	250 GOLD SEAL THERMO CARDS	22.50
07-14	P2	9VI00000009	DO	06/16/99	07/01/99	250 GOLD SEAL THERMO CARDS	22.50
08-16	P2	9VI00000010	DO	06/24/99	08/10/99	250 GOLD SEAL THERMO CARDS	22.50
08-31	S3	99243000009		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	216.40
09-01	P2	OSPTP22414	ACCURATE WORD INC.	08/11/99	08/19/99	250 GOLD SEAL CARDS	22.50
09-24	P2	OSPTP22482	BETHESDA ENGRAVERS	08/26/99	09/10/99	1250 FRANKLIN SHEETS, ENGRAVED, BLUE INK	293.00
09-24	P2	OSPTP22482	DO	08/26/99	09/10/99	750 FRANKLIN ENVELOPES, ENGRAVED, BLUE INK	113.00

PRINTING AND REPRODUCTION TOTALS: 779.90

OTHER SERVICES

07-14	P1	9VI00000197	TERMINIX	06/09/99	06/09/99	EXTERMINATING	20.00
07-14	P1	9VI00000198	DO	05/12/99	05/12/99	EXTERMINATING	20.00
07-21	P1	9VI00000202	VIID	06/28/99	06/28/99	CONFERENCE REGISTRATION	80.00
08-13	P1	9VI00000250	TERMINIX	01/13/99	01/13/99	EXTERMINATING SVC	20.00
08-13	P1	9VI00000251	DO	02/10/99	02/10/99	EXTERMINATING SVC	20.00
08-13	P1	9VI00000252	DO	03/10/99	03/10/99	EXTERMINATING SVC	20.00
08-13	P1	9VI00000253	DO	04/14/99	04/14/99	EXTERMINATING SVC	20.00
09-21	P1	9VI00000271	MOBILE CARE SYSTEMS	04/01/99	04/30/99	CUSTODIAL SERVICE	650.00
09-21	P1	9VI00000271	DO	05/01/99	05/31/99	CUSTODIAL SERVICE	650.00
09-21	P1	9VI00000271	DO	06/01/99	07/31/99	CUSTODIAL SERVICE	1,300.00
09-21	P1	9VI00000271	DO	08/01/99	08/31/99	CUSTODIAL SERVICE	650.00
09-22	P1	9VI00000280	ACS DESKTOP SOLUTIONS, INC.	01/21/99	01/21/99	COMPUTER TRAINING	500.00
09-22	P1	9VI00000285	HAROLD DEMUND	08/31/99	08/31/99	CUSTODIAL SVC	75.00
09-22	P1	9VI00000272	TERMINIX	09/08/99	09/08/99	EXTERMINATING SERVICES	20.00
09-22	P1	9VI00000273	DO	08/11/99	08/11/99	EXTERMINATING SERVICES	20.00

OTHER SERVICES TOTALS: 4,065.00

SUPPLIES AND MATERIALS

07-06	P1	9VI00000192	HON. DONNA MC CHRISTENSEN	04/19/99	04/19/99	DINNER V.I. CONSTITUENTS	204.00
07-06	P1	9VI00000193	DO	03/02/99	03/02/99	MEALS WITH V.I. CONSTITUENTS	100.86
07-13	P1	9VI00000210	DO	05/27/99	05/27/99	MEALS WITH CONSTITUENTS	27.45
07-13	P1	9VI00000210	DO	05/13/99	05/27/99	MEALS WITH CONSTITUENTS	54.98
07-14	P1	9VI00000201	CROWN MOUNTAIN WATER	03/16/99	03/16/99	BOTTLED WATER	26.00
07-14	P1	9VI00000199	PUEBLO	06/11/99	06/11/99	SUPPLIES	114.60
07-16	P1	9VI00000216	CLAIRE ROKER	06/10/99	06/10/99	OFFICE SUPPLIES	89.97
07-16	P1	9VI00000213	EDUCATIONAL CENTRAL INC	04/07/99	04/07/99	OFFICE SUPPLIES	69.90
07-16	P1	9VI00000221	POLAND SPRING WATER	06/26/99	06/26/99	BOTTLED WATER	23.07
07-16	P1	9VI00000220	THE DRAUGHTING SHAFT	01/14/99	01/14/99	OFFICE SUPPLIES	114.25
07-16	P1	9VI00000220	DO	01/29/98	01/29/98	OFFICE SUPPLIES	79.20
07-16	P1	9VI00000215	THE WASHINGTON POST	07/15/99	07/15/00	SUBSCRIPTION	62.40
07-19	P1	9VI00000200	COST-U-LESS	06/24/99	06/24/99	OFFICE SUPPLIES	34.95
07-31	S1	99212000069		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	418.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONNA MC CHRISTENSEN -CON.							
08-12	P2 9VI00000011	ACS DESKTOP SOLUTIONS, INC.	06/24/99	07/30/99	CABLE KIT FOR MODULAR JACK		14.00
08-12	P2 9VI00000011	DO	06/24/99	07/30/99	MODULAR JACK END		3.00
08-13	P1 9VI00000246	COST-U-LESS	06/29/99	06/29/99	OFFICE SUPPLIES		37.74
08-13	P1 9VI00000246	DO	07/06/99	07/06/99	OFFICE SUPPLIES		51.94
08-13	P1 9VI00000233	HON. DONNA MC CHRISTENSEN	03/11/99	03/11/99	FOOD AND BEVERAGE		47.65
08-13	P1 9VI00000239	MANGO TANGO	07/06/99	07/06/99	FRAMING CHARGE		745.00
08-13	P1 9VI00000243	POLAND SPRING WATER	07/02/99	07/26/99	BOTTLED WATER		43.80
08-13	P1 9VI00000237	PUEBLO	06/16/99	06/16/99	OFFICE SUPPLIES		64.12
08-13	P1 9VI00000237	DO	06/16/99	06/16/99	OFFICE SUPPLIES		9.53
08-13	P1 9VI00000238	THE DRAUGHTING SHAFT	07/01/99	07/01/99	OFFICE SUPPLIES		71.25
08-13	P1 9VI00000238	DO	06/10/99	06/10/99	OFFICE SUPPLIES		90.00
08-13	P1 9VI00000238	DO	04/29/99	04/29/99	OFFICE SUPPLIES		20.75
08-13	P1 9VI00000254	XEROX CORPORATION	06/21/99	06/21/99	OFFICE SUPPLIES		26.00
08-13	P1 9VI00000255	DO	07/17/99	07/17/99	OFFICE SUPPLIES		146.00
08-13	P1 9VI00000256	DO	07/20/99	07/20/99	OFFICE SUPPLIES		134.10
08-23	P1 9VI00000260	HON. DONNA MC CHRISTENSEN	07/19/99	07/19/99	MEALS WITH CONSTITUENTS		167.59
08-23	P1 9VI00000260	DO	07/20/99	07/20/99	MEALS WITH CONSTITUENTS		55.15
08-23	P1 9VI00000261	DO	07/24/99	07/24/99	MEALS: CAUCUS MEETING		117.11
08-23	P1 9VI00000261	DO	07/23/99	07/23/99	MEALS WITH CONSTITUENTS		47.12
08-23	P1 9VI00000261	DO	07/22/99	07/22/99	MEALS WITH CONSTITUENTS		134.73
08-31	S1 99243000072		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		1,157.67
09-22	P1 9VI00000276	COST-U-LESS	09/01/99	09/01/99	OFFICE SUPPLIES		186.91
09-22	P1 9VI00000286	CROWN MOUNTAIN WATER	08/03/99	08/03/99	BOTTLE WATER		13.00
09-22	P1 9VI00000282	POLAND SPRING WATER	08/26/99	08/26/99	BOTTLED WATER		43.80
09-22	P1 9VI00000288	XEROX CORPORATION	08/28/99	08/28/99	OFFICE SUPPLIES		105.00
09-24	P1 9VI00000277	COMPUTER SOLUTIONS INC	02/03/99	02/03/99	OFFICE SUPPLIES		384.00
09-24	P1 9VI00000281	JOSE E FELIX	08/24/99	08/31/99	OFFICE SUPPLIES		25.00
09-24	P1 9VI00000287	VIP ENGRAVING	08/13/99	08/13/99	BRASS PLATE ENGRAVING		33.80
09-30	S1 99273000076		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		240.77
					SUPPLIES AND MATERIALS TOTALS:		5,636.84
	EQUIPMENT						
07-31	S2 99212003152		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		1.20
07-31	S2 99212003153		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,668.58
08-13	P1 9VI00000247	ACS DESKTOP SOLUTIONS, INC.	07/15/99	07/15/99	COMPUTER SERVICE		188.00
08-31	S2 99243003176		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		0.30
08-31	S2 99243003177		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		0.60
08-31	S2 99243003178		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		1,668.58
09-30	S2 99273003175		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		1.45
09-30	S2 99273003176		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,668.58

EQUIPMENT TOTALS:	5,197.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,187.28
OFFICE TOTALS:	231,187.28

1998 HON. JON CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-12 P1 9NE02000194 OFFICE MAX	11/19/98	11/19/98	OFICE SUPPLIES	103.33
SUPPLIES AND MATERIALS TOTALS:				103.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:				103.33
OFFICE TOTALS:				103.33

1999 HON. WILLIAM CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,966.77	1,766.64
PERSONNEL COMPENSATION	477,822.61	188,763.64
TRAVEL	6,282.85	2,389.58
RENT, COMMUNICATION, UTILITIES	41,877.20	14,795.24
PRINTING AND REPRODUCTION	2,664.94	1,387.51
OTHER SERVICES	3,609.60	1,182.60
SUPPLIES AND MATERIALS	16,281.56	1,552.21
EQUIPMENT	24,657.49	6,726.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,163.02	218,564.28
OFFICE TOTALS:	578,163.02	218,564.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069905 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	756.03
08-30 P4 9USPS079905 DO	07/01/99	07/31/99	FRANKED MAIL	582.06
09-27 P4 9USPS089905 DO	08/01/99	08/31/99	FRANKED MAIL	428.55
FRANKED MAIL TOTALS:				1,766.64

PERSONNEL COMPENSATION

ANDERSON,ANTHONY M	07/01/99	09/30/99	PART-TIME EMPLOYEE	600.00
BOGDANOVICH,MICHELE L	07/01/99	07/31/99	LEGISLATIVE ASSISTANT	5,250.00
DO	08/01/99	09/30/99	SHARED EMPLOYEE	1,666.66
BORDES,ADAM C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	10,975.01
COOK,VIRGINIA M	07/01/99	09/30/99	OFFICE ASSISTANT	17,700.00
ELAZIER,MICHAEL B	09/01/99	09/30/99	SHARED EMPLOYEE	3,000.00
GREEN,PATRICIA ANN	07/01/99	09/30/99	OFFICE ASSISTANT	10,800.00
GRIGSBY,HARRIET PRITCHETT	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	32,781.42
HARDY,DONALD	07/01/99	09/30/99	OFFICE ASSISTANT	3,249.99
JOHNSON,LYNCHA A	07/01/99	08/31/99	PAID INTERN	2,400.00
MASSEY,EDWILLA L	07/01/99	09/30/99	OFFICE ASSISTANT	15,050.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM CLAY -CON.							
		MCCALL,EUNICE P	07/01/99	09/30/99	SECRETARY		4,416.66
		MESSERSMITH,ADAM J	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR		6,191.67
		MILESZKO,SHEILA A	07/01/99	09/30/99	OFFICE ASSISTANT		5,599.99
		NASHVILLE,ERNEST R	07/01/99	09/30/99	STAFF ASSISTANT		2,424.99
		NORRIS,JEANETTE S	07/01/99	09/30/99	OFFICE ASSISTANT		3,699.99
		ODOM,ROBERT M	07/01/99	09/30/99	PART-TIME EMPLOYEE		10,600.00
		REED,GWENDOLYN Y	07/01/99	09/30/99	OFFICE ASSISTANT		4,175.00
		ROSS,DOROTHY MAE	07/01/99	09/30/99	OFFICE MANAGER		13,700.00
		SEARCY,FREDERICK C	07/01/99	09/30/99	OFFICE ASSISTANT		11,500.00
		SIMMONS,MILDRED	07/01/99	09/30/99	STAFF ASSISTANT		7,550.00
		TALTON,ALFREDA	07/01/99	09/30/99	OFFICE ASSISTANT		13,800.00
		VERU,PILAR C	07/12/99	08/06/99	PAID INTERN		1,000.00
		YOUNGBLOOD,ROBERT E	07/01/99	09/30/99	STAFF ASSISTANT		632.25
						PERSONNEL COMPENSATION TOTALS:	188,763.64
	TRAVEL						
07-01	P1 9M001000162	HARRIET PRITCHETT GRIGSBY	06/24/99	06/28/99	AIRFARE BWI/ST. LOUIS/BWI		154.00
07-01	P1 9M001000162	DO	06/24/99	06/28/99	CAR RENTAL/DIST		81.84
07-01	P1 9M001000162	DO	06/24/99	06/28/99	GAS FOR RENTED CAR/DIST		4.50
07-01	P1 9M001000162	DO	06/24/99	06/28/99	PARKING-BWI		62.00
07-07	P1 9M001000167	HON. WILLIAM L CLAY	06/25/99	06/27/99	AIRFARE BWI/ST. LOUIS, MO/BWI		154.00
07-30	P1 9M001000179	MICHELE L BOGDANOVICH	07/04/99	07/06/99	MILEAGE DC/ST. LOUIS		280.24
07-30	P1 9M001000179	DO	07/09/99	07/09/99	AIRFARE ST. LOUIS/DC		198.00
08-19	P1 9M001000184	ROBERT MARK ODOM	07/13/99	07/15/99	AIRFARE STL-DC-STL		154.00
08-19	P1 9M001000184	DO	07/13/99	07/15/99	HOTEL/DC		232.25
08-19	P1 9M001000184	DO	07/13/99	07/15/99	GROUND TRANSPORTATION		67.50
08-19	P1 9M001000184	DO	07/13/99	07/15/99	FOOD/DC		33.30
08-23	P1 9M001000192	HON. WILLIAM L CLAY	08/12/99	08/17/99	AIRFARE TO ST. LOUIS, MO		154.00
08-24	P1 9M001000193	MICHELE L BOGDANOVICH	08/06/99	08/06/99	AIRFARE TO ST. LOUIS		267.00
08-24	P1 9M001000193	DO	08/10/99	08/12/99	CAR RENTAL ST. LOUIS TO DC		382.95
08-24	P1 9M001000193	DO	08/06/99	08/06/99	TAXI TO AIRPORT		10.00
09-22	P1 9M001000200	HON. WILLIAM L CLAY	09/12/99	09/13/99	ROUNDTRIP AIR BWI/ST. LOUIS		154.00
						TRAVEL TOTALS:	2,389.58
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 9M001000164	FEDERAL EXPRESS CORP	06/03/99	06/11/99	EXPRESS MAIL		3.57
07-01	P1 9M001000163	HON. WILLIAM L CLAY	05/11/99	06/14/99	PHONE & FAX FROM HOME PHONE		22.42
07-14	P1 9M001000168	FEDERAL EXPRESS CORP	06/02/99	06/18/99	EXPRESS MAIL		20.37
07-14	P1 9M001000169	DO	06/09/99	06/23/99	EXPRESS MAIL		10.64
07-14	P1 9M001000170	DO	02/12/99	06/25/99	EXPRESS MAIL		6.95
07-19	P9 M00102R9907	NEW HALLS FERRY PLAZA, LLC	07/01/99	07/31/99	FLORISSANT - RENT		1,213.33
07-19	P9 M00101R9907	NICK'S O'FALLON PROPERTIES	07/01/99	07/31/99	ST. LOUIS - RENT		1,500.00
07-26	P1 9M001000173	FEDERAL EXPRESS CORP	06/24/99	06/30/99	EXPRESS MAIL		6.95

07-30	P1	9M001000176	FEDERAL EXPRESS CORP	07/08/99	07/14/99	EXPRESS MAIL	3.45
07-30	P1	9M001000177	LUCENT TECHNOLOGIES	06/06/99	07/05/99	TELEPHONE LEASE & RENTALS	9.36
07-30	P1	9M001000175	UPS	05/07/99	05/15/99	EXPRESS MAIL	37.00
07-31	S5	99212000267		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	60.42
07-31	S5	99212000695		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	207.98
07-31	S5	99212001135		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,138.45
07-31	S5	99212001570		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	99212002012		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	161.00
07-31	S5	99212002454		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	490.65
08-05	P1	9M001000183	FEDERAL EXPRESS CORP	07/12/99	07/21/99	EXPRESS MAIL	6.95
08-20	P1	9M001000187	DO	07/21/99	08/04/99	EXPRESS MAIL	7.02
08-20	P1	9M001000188	DO	05/10/99	05/21/99	EXPRESS MAIL	13.85
08-20	P1	9M001000189	DO	07/08/99	07/28/99	EXPRESS MAIL	17.59
08-20	P1	9M001000185	LUCENT TECHNOLOGIES	07/06/99	08/05/99	LEASE & RENTALS	9.36
08-20	P9	M00102R9908	NEW HALLS FERRY PLAZA, LLC	08/01/99	08/31/99	FLORISSANT - RENT	1,213.33
08-20	P9	M00101R9908	NICK'S O'FALLON PROPERTIES	08/01/99	08/31/99	ST. LOUIS - RENT	1,500.00
08-20	P1	9M001000186	UPS	07/27/99	07/31/99	EXPRESS MAIL	16.50
08-20	P1	9M001000186	DO	07/20/99	07/24/99	EXPRESS MAIL	17.25
08-20	P1	9M001000186	DO	07/30/99	08/07/99	EXPRESS MAIL	31.50
08-26	P1	9M001000199	FEDERAL EXPRESS CORP	07/26/99	08/11/99	EXPRESS MAIL	3.45
08-31	S5	99243000268		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.42
08-31	S5	99243000696		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	229.96
08-31	S5	99243001136		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,134.92
08-31	S5	99243001573		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	116.00
08-31	S5	99243002015		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	172.00
08-31	S5	99243002457		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	413.24
09-20	P9	M00102R9909	NEW HALLS FERRY PLAZA, LLC	09/01/99	09/30/99	FLORISSANT - RENT	1,213.33
09-20	P9	M00101R9909	NICK'S O'FALLON PROPERTIES	09/01/99	09/30/99	ST. LOUIS - RENT	1,500.00
09-22	P1	9M001000200	HON. WILLIAM L CLAY	07/10/99	08/06/99	TELEPHONE CALLS	12.32
09-23	P1	9M001000201	FEDERAL EXPRESS CORP	08/03/99	08/08/99	EXPRESS MAIL	3.50
09-23	P1	9M001000202	DO	08/09/99	08/25/99	EXPRESS MAIL	10.69
09-23	P1	9M001000203	DO	08/18/99	09/02/99	EXPRESS MAIL	7.24
09-23	P1	9M001000204	DO	09/01/99	09/09/99	EXPRESS MAIL	3.62
09-23	P1	9M001000206	LUCENT TECHNOLOGIES	08/06/99	09/05/99	LEASE & RENTALS	9.36
09-23	P1	9M001000208	UPS	08/21/99	08/21/99	EXPRESS MAIL	22.50
09-30	S5	99273000268		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.42
09-30	S5	99273000697		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	233.08
09-30	S5	99273001137		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,147.54
09-30	S5	99273001574		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	99273002016		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	172.00
09-30	S5	99273002458		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	431.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,795.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM CLAY -CON.							
		PRINTING AND REPRODUCTION					
07-01	P1	9M001000166 DAVID L. ANDRUKITIS, INC.	06/02/99	06/02/99	BUSINESS CARDS		28.00
07-31	S1	99212000039	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		32.00
08-26	P1	9M001000197 DAVID L. ANDRUKITIS, INC.	06/21/99	06/21/99	DOME STATIONARY		187.71
08-31	S1	99243000038	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		1,139.80
					PRINTING AND REPRODUCTION TOTALS:		1,387.51
		OTHER SERVICES					
07-30	P1	9M001000178 HELEN J ADKINS	07/01/99	07/31/99	CLEANING SERVICE		300.00
08-05	P1	9M001000181 BUDGET BUILDING MAINTENANCE	06/01/99	06/30/99	JANITOR SERVICE		76.00
08-26	P1	9M001000195 HELEN J ADKINS	08/01/99	08/31/99	CLEANING SERVICE AUGUST		300.00
08-26	P1	9M001000198 W C .HOLMES.SALES.&.SERVICE	07/14/99	07/14/99	FIRE EXTINGUISHER SERVICE		25.00
09-24	P1	9M001000209 HELEN J ADKINS	09/01/99	09/30/99	CLEANING SERVICE		300.00
09-24	P1	9M001000210 SPOTLESS CLEANING	08/01/99	08/30/99	CLEANING SERVICE		181.60
					OTHER SERVICES TOTALS:		1,182.60
		SUPPLIES AND MATERIALS					
07-01	P1	9M001000165 ABSOPURE WATER CO	06/02/99	06/02/99	WATER		22.00
07-14	P1	9M001000171 GENERAL SERV. ADMINISTRATION	06/02/99	06/02/99	OFFICE SUPPLIES		161.76
07-26	P1	9M001000172 DO	02/28/99	02/28/99	OFFICE SUPPLIES		25.08
07-26	P1	9M001000172 DO	04/20/99	04/20/99	OFFICE SUPPLIES		214.39
07-26	P1	9M001000172 DO	05/20/99	05/20/99	OFFICE SUPPLIES		43.59
07-26	P1	9M001000172 DO	05/31/99	05/31/99	OFFICE SUPPLIES		108.55
07-30	P1	9M001000180 ABSOPURE WATER CO	07/01/99	07/31/99	COOLER RENT		10.50
07-30	P1	9M001000180 DO	06/30/99	06/30/99	BOTTLE WATER		22.00
07-31	S1	99212000093	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		516.71
08-05	P1	9M001000182 AQUA COOL	06/01/99	06/30/99	BOTTLE WATER		37.40
08-20	P1	9M001000190 ABSOPURE WATER CO	07/29/99	07/29/99	BOTTLED WATER		27.50
08-20	P1	9M001000190 DO	08/01/99	08/31/99	COOLER RENT		10.50
08-20	P1	9M001000191 AQUA COOL	07/01/99	07/31/99	WATER & COOLER RENT		31.05
08-31	S1	99243000096	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		109.23
09-23	P1	9M001000207 ABSOPURE WATER CO	08/26/99	08/26/99	DRINKING WATER		16.50
09-23	P1	9M001000207 DO	09/01/99	09/30/99	COOLER RENT		10.50
09-30	S1	99273000100	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		79.95
09-30	P1	9M001000211 XEROX CORPORATION	01/20/99	01/20/99	DRY INK		105.00
					SUPPLIES AND MATERIALS TOTALS:		1,552.21
		EQUIPMENT					
07-31	S2	99212003193	05/24/99	05/24/99	EQUIPMENT (TRANSFER)		92.50
07-31	S2	99212003194	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,202.83
08-31	S2	99243003216	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,233.00
09-30	S2	99273003214	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,198.53

EQUIPMENT TOTALS:	6,726.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,564.28
OFFICE TOTALS:	218,564.28

1998 HON. WILLIAM CLAY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-26 P1 9M001000174	GENERAL SERV. ADMINISTRATION	06/30/98	06/30/98	OFFICE SUPPLIES	123.98
07-26 P1 9M001000174	DO	11/12/98	11/12/98	OFFICE SUPPLIES	93.20
07-26 P1 9M001000174	DO	07/20/98	07/20/98	OFFICE SUPPLIES	201.69
				SUPPLIES AND MATERIALS TOTALS:	418.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	418.87
				OFFICE TOTALS:	418.87

1999 HON. EVA CLAYTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,603.50	2,327.82
PERSONNEL COMPENSATION	456,456.22	166,575.02
TRAVEL	28,885.14	11,827.80
RENT, COMMUNICATION, UTILITIES	51,658.83	21,851.28
PRINTING AND REPRODUCTION	4,519.63	3,031.10
OTHER SERVICES	3,057.53	630.63
SUPPLIES AND MATERIALS	15,905.24	3,149.21
EQUIPMENT	62,967.63	24,342.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,053.72	233,735.41
OFFICE TOTALS:	630,053.72	233,735.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	750.82
08-30 P4 9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL	817.47
09-27 P4 9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL	759.53
				FRANKED MAIL TOTALS:	2,327.82

PERSONNEL COMPENSATION

ANDREWS,DIANNE J	07/01/99	09/30/99	DISTRICT OFFICE CASEWORKER	9,113.01
BARNES,JOHNNY	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	24,113.01
BRILEY,KAREN C	09/01/99	09/30/99	STAFF ASSISTANT	1,750.00
BURWELL,DOLLIE B	07/01/99	09/30/99	CASEWORKER/FIELD REPRESENTATIVE	8,571.45
CARROLL,ROSE M	07/01/99	09/30/99	SYSTEMS MANAGER	9,018.09
CHAPMAN,SABRINA P	08/05/99	09/02/99	PAID INTERN	1,633.34
CHIPPEL,JEAN R	07/01/99	09/30/99	EXECUTIVE ASSISTANT	13,122.21
CLEMONTS-JAMES,CORLISS	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	12,999.99
JONES,LINDA T	07/01/99	09/30/99	ADMINISTRATIVE STAFF ASSISTANT	7,929.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EVA CLAYTON -CON.							
		KELLY,SUSAN E	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		10,976.94
		MALLISON,DANIEL	07/01/99	09/30/99	FIELD REPRESENTATIVE		8,250.00
		MANLEY,BEVERLY M	09/01/99	09/30/99	CASEWORKER		2,166.67
		MARTIN,ANDREA D	07/01/99	07/31/99	SHARED EMPLOYEE		3,000.00
		OCCETTI,AIMEE E	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,319.99
		PEARSON,DARNISE N	07/01/99	09/30/99	CONGRESSIONAL AIDE		6,294.63
		POOLE,MARY FRANCES	07/01/99	09/30/99	CASEWORKER		6,000.00
		ROSS,WILLIAM L	07/01/99	09/30/99	PART-TIME EMPLOYEE		925.71
		SMITH,DARRYL G	07/01/99	09/30/99	PRESS SECRETARY		11,250.00
		WESTER,PAULETTE FELTON	07/01/99	09/30/99	FIELD REPRESENTATIVE		4,240.00
		WORTH,CHARLES J	07/01/99	09/30/99	DISTRICT MANAGER		16,899.99
						PERSONNEL COMPENSATION TOTALS:	166,575.02
TRAVEL							
07-01 P1	9NC01000355	DANIEL MALLISON,III	06/02/99	06/02/99	MEALS/DC		26.39
07-01 P1	9NC01000355	DO	06/03/99	06/03/99	MI/WDC/WASH,NC		93.00
07-01 P1	9NC01000355	DO	06/03/99	06/03/99	LODGING WHILE IN WDC		301.59
07-01 P1	9NC01000355	DO	06/04/99	06/04/99	R/T MI/GREENVILLE/KINSTON		26.66
07-01 P1	9NC01000355	DO	06/14/99	06/14/99	R/T MI/GREENSVILLE/GOLDSBORO		26.04
07-01 P1	9NC01000356	DO	06/01/99	06/01/99	R/T MI/WASH, NC/ WASH, DC		93.00
07-01 P1	9NC01000356	DO	06/01/99	06/01/99	MEAL WHILE IN WDC		10.88
07-01 P1	9NC01000357	DO	05/20/99	05/20/99	R/T MI GREENVILLE/NORLINA		53.94
07-01 P1	9NC01000357	DO	05/26/99	05/26/99	R/T MI GREENVILLE/PLYMOUTH		16.43
07-01 P1	9NC01000357	DO	05/26/99	05/26/99	R/T MI PLYMOUTH/WASH		10.85
07-01 P1	9NC01000357	DO	05/28/99	05/28/99	R/T MI GREENVILLE/JONES COUNTY		34.10
07-01 P1	9NC01000357	DO	05/28/99	05/28/99	MEAL/DISTRICT		10.00
07-01 P1	9NC01000367	PAULETTE WEBSTER	05/06/99	05/06/99	RT MI EURE/ROPER		37.20
07-01 P1	9NC01000380	WILLOUGHBY'S	05/01/99	05/27/99	GAS FOR THE DISTRICT VAN		193.13
07-07 P1	9NC01000393	DIANNE J ANDREWS	05/13/99	05/13/99	R/T MI GREENVILLE/TARBORO/R.M.		31.62
07-07 P1	9NC01000393	DO	05/25/99	05/25/99	R/T MI GREENVILLE/CRAVEN		39.99
07-07 P1	9NC01000393	DO	05/27/99	05/27/99	R/T MI GVILLE/EDGECOMBE		34.72
07-07 P1	9NC01000393	DO	05/14/99	05/14/99	R/T MI GREENVILLE/TARBORO		27.28
07-07 P1	9NC01000394	LINDA T JONES	05/20/99	05/20/99	R/T MI NORLINA/GREENVILLE		55.80
07-07 P1	9NC01000392	TALLEE DILLARD	06/04/99	06/04/99	R/T MI GREENVILLE/GATES COUNTY		47.12
07-07 P1	9NC01000392	DO	06/17/99	06/17/99	R/T MI GREENVILLE/WILSON/WAYNE		35.03
07-09 P1	9NC01000397	FRANCES POOLE	06/10/99	06/10/99	MILEAGE		28.52
07-09 P1	9NC01000396	HON. EVA M. CLAYTON	04/25/99	04/25/99	GAS FOR THE VAN		18.30
07-09 P1	9NC01000396	DO	05/18/99	05/18/99	GAS FOR THE VAN		21.84
07-09 P1	9NC01000395	JOYCE M MITCHELL	05/06/99	05/06/99	R/T MILEAGE		46.50
07-09 P1	9NC01000395	DO	05/07/99	05/07/99	R/T MILEAGE		26.04
07-09 P1	9NC01000395	DO	05/08/99	05/08/99	R/T MILEAGE		26.04
07-09 P1	9NC01000395	DO	05/14/99	05/14/99	MILEAGE		37.20

07-12	P1	9NC01000398	FRANCES POOLE	05/27/99	05/27/99	R/T MILEAGE	28.52
07-12	P1	9NC01000398	DO	05/28/99	05/28/99	R/T MILEAGE	42.78
07-12	P1	9NC01000398	DO	05/28/99	05/28/99	SENIOR CITIZEN LUNCHEON	10.00
07-12	P1	9NC01000398	DO	06/03/99	06/03/99	R/T MILEAGE	42.78
07-12	P1	9NC01000398	DO	06/23/99	06/23/99	MILEAGE	21.08
07-13	P1	9NC01000407	HON. EVA M. CLAYTON	06/25/99	06/25/99	AIRFARE TO THE DISTRICT	90.00
07-13	P1	9NC01000407	DO	06/26/99	06/29/99	R/T TO THE DISTRICT	177.00
07-13	P1	9NC01000407	DO	06/29/99	06/29/99	FROM THE DISTRICT TO WDC	87.00
07-20	P9	NC0101L9907	CHRYSLER FINANCIAL	07/01/99	07/31/99	LEASED AUTO	900.29
07-27	P9	NC0101L996A	DO	06/01/99	06/30/99	LEASED AUTO	900.29
08-04	P1	9NC01000410	CARROLL ROSE	07/23/99	07/23/99	MILEAGE	130.51
08-04	P1	9NC01000410	DO	07/25/99	07/25/99	MILEAGE	124.62
08-04	P1	9NC01000409	DOLLIE BURWELL	06/01/99	06/01/99	MILEAGE	23.56
08-04	P1	9NC01000409	DO	06/02/99	06/02/99	MILEAGE	58.28
08-04	P1	9NC01000409	DO	06/07/99	06/07/99	MILEAGE	37.82
08-04	P1	9NC01000409	DO	06/16/99	06/16/99	MILEAGE	42.78
08-04	P1	9NC01000409	DO	06/22/99	06/22/99	MILEAGE	47.74
08-04	P1	9NC01000413	DO	06/24/99	06/24/99	MILEAGE	37.82
08-04	P1	9NC01000413	DO	06/27/99	06/27/99	LODGING	86.11
08-04	P1	9NC01000414	DO	07/08/99	07/08/99	MILEAGE	41.54
08-04	P1	9NC01000414	DO	07/15/99	07/15/99	MILEAGE	37.82
08-04	P1	9NC01000414	DO	07/19/99	07/19/99	MILEAGE	48.67
08-04	P1	9NC01000414	DO	07/22/99	07/25/99	HOTEL	499.57
08-04	P1	9NC01000408	HON. EVA M. CLAYTON	04/08/99	04/08/99	LODGING IN GREENVILLE	69.43
08-04	P1	9NC01000408	DO	07/02/99	07/02/99	AIRFARE WDC/RALEIGH	90.00
08-04	P1	9NC01000408	DO	07/12/99	07/12/99	AIRFARE RALEIGH/DC	87.00
08-04	P1	9NC01000411	LINDA T JONES	07/12/99	07/12/99	MILEAGE	37.20
08-04	P1	9NC01000411	DO	07/20/99	07/20/99	MILEAGE	12.40
08-04	P1	9NC01000429	PAULETTE WEBSTER	06/18/99	06/18/99	MILEAGE	48.36
08-04	P1	9NC01000429	DO	06/22/99	06/22/99	MILEAGE	9.92
08-04	P1	9NC01000429	DO	06/22/99	06/22/99	MILEAGE	22.32
08-04	P1	9NC01000430	DO	06/01/99	06/01/99	MILEAGE	45.88
08-04	P1	9NC01000430	DO	06/03/99	06/03/99	MILEAGE	49.60
08-04	P1	9NC01000430	DO	06/08/99	06/08/99	MILEAGE	17.36
08-04	P1	9NC01000430	DO	06/09/99	06/09/99	MILEAGE	35.96
08-04	P1	9NC01000430	DO	06/17/99	06/17/99	MILEAGE	37.82
08-04	P1	9NC01000412	WILLIAM L ROSS	06/27/99	06/28/99	LODGING	110.49
08-04	P1	9NC01000412	DO	06/27/99	06/28/99	GAS FOR LEASED VAN	33.29
08-12	P1	9NC01000431	HON. EVA M. CLAYTON	05/10/99	05/10/99	AIRFARE RALEIGH/DC	87.00
08-12	P1	9NC01000431	DO	07/16/99	07/16/99	AIRFARE WDC RALEIGH	90.00
08-12	P1	9NC01000431	DO	07/30/99	07/30/99	AIRFARE WDC RALEIGH	90.00
08-12	P1	9NC01000431	DO	08/02/99	08/02/99	AIRFARE RALEIGH/DC	87.00
08-13	WR	234276	DEACON JONES BUICK-PONTIAC,INC	06/01/99	06/30/99	RET'D CHK; PAYMENT ERROR	-900.29
08-18	P1	9NC01000442	CHARLES J. WORTH	07/22/99	07/25/99	MILEAGE	133.30
08-18	P1	9NC01000442	DO	07/22/99	07/25/99	HOTEL CHARLOTTE FOR CONF	477.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EVA CLAYTON -CON.							
08-18	P1 9NC01000442	CHARLES J. WORTH	07/22/99	07/25/99	MEALS IN CHARLOTTE		32.18
08-18	P1 9NC01000442	DO	07/24/99	07/24/99	BELLMEN		10.00
08-18	P1 9NC01000444	DIANNE J ANDREWS	07/13/99	07/13/99	MILEAGE		48.36
08-18	P1 9NC01000444	DO	07/23/99	07/23/99	MILEAGE		46.81
08-18	P1 9NC01000443	HON. EVA M. CLAYTON	07/19/99	07/19/99	HOTEL IN DISTRICT		44.00
08-19	P1 9NC01000445	DIANNE J ANDREWS	06/08/99	06/08/99	MILEAGE		45.88
08-19	P1 9NC01000445	DO	06/10/99	06/10/99	MILEAGE		33.79
08-19	P1 9NC01000445	DO	06/22/99	06/22/99	MILEAGE		47.12
08-19	P1 9NC01000445	DO	06/24/99	06/24/99	MILEAGE		35.03
08-20	P9 NC0101L9908	CHRYSLER FINANCIAL	08/01/99	08/31/99	LEASED AUTO		900.29
08-20	P1 9NC01000447	WILLOUGHBY'S	06/02/99	06/30/99	GAS FOR DISTRICT VAN		191.24
08-23	P1 9NC01000451	DARRYL G SMITH	07/22/99	07/22/99	MEAL IN TRAVEL STATUS		16.00
08-23	P1 9NC01000453	FRANCES POOLE	06/03/99	06/03/99	MILEAGE		51.46
08-23	P1 9NC01000453	DO	06/23/99	06/23/99	MILEAGE		14.88
08-23	P1 9NC01000453	DO	06/24/99	06/24/99	MILEAGE		42.78
08-23	P1 9NC01000453	DO	07/01/99	07/01/99	MILEAGE		51.46
08-23	P1 9NC01000453	DO	07/22/99	07/22/99	MILEAGE		42.78
08-23	P1 9NC01000452	HON. EVA M. CLAYTON	07/22/99	07/25/99	AIRFARE DC-CLT-DC FOR SMITH		505.00
08-23	P1 9NC01000452	DO	07/23/99	07/25/99	AIRFARE DC-CLT-DC FOR C. JAMES		505.00
08-23	P1 9NC01000455	DO	07/18/99	07/19/99	LODGING		56.53
08-24	P1 9NC01000454	PAULETTE WESTER	07/01/99	07/01/99	MILEAGE		12.40
08-24	P1 9NC01000454	DO	07/12/99	07/12/99	MILEAGE		26.66
08-24	P1 9NC01000454	DO	07/13/99	07/13/99	MILEAGE		17.36
08-24	P1 9NC01000454	DO	07/14/99	07/14/99	MILEAGE		35.96
08-24	P1 9NC01000454	DO	07/15/99	07/15/99	MILEAGE		37.82
08-25	P1 9NC01000467	CORLISS CLEMONTS-JAMES	07/22/99	07/25/99	LODGING IN CHARLOTTE, NC FOR HOUSING SUMMIT-MBR, D SMITH, R CARROLL & D PEARSON		1,398.71
08-25	P1 9NC01000466	WILLIAM L ROSS	07/23/99	07/24/99	LODGING WHILE ATTENDING HOUSING CONF		157.50
08-31	P1 9NC01000471	CHARLES J. WORTH	08/04/99	08/04/99	MILEAGE		40.30
08-31	P1 9NC01000471	DO	08/09/99	08/09/99	MILEAGE		65.10
08-31	P1 9NC01000471	DO	08/10/99	08/11/99	GAS FOR THE VAN		25.00
08-31	P1 9NC01000471	DO	08/10/99	08/11/99	MEALS & LODGING		99.37
08-31	P1 9NC01000471	DO	08/13/99	08/13/99	MILEAGE		44.95
08-31	P1 9NC01000471	DO	08/13/99	08/13/99	PARKING		2.00
08-31	P1 9NC01000472	DANIEL MALLISON,III	07/07/99	07/07/99	MILEAGE		34.10
08-31	P1 9NC01000472	DO	07/08/99	07/08/99	MILEAGE		37.20
08-31	P1 9NC01000472	DO	07/12/99	07/12/99	MILEAGE		71.92
08-31	P1 9NC01000472	DO	07/23/99	07/23/99	MILEAGE		63.86
08-31	P1 9NC01000472	DO	07/28/99	07/28/99	MILEAGE		39.68
08-31	P1 9NC01000473	HON. EVA M. CLAYTON	08/06/99	08/06/99	AIRFARE WDC TO RALEIGH		90.00
09-14	P1 9NC01000480	DOLLIE BURWELL	08/12/99	08/12/99	MILEAGE		37.82

09-14	P1	9NC01000481	DOLLIE BURWELL	08/17/99	08/17/99	MILEAGE	42.78
09-14	P1	9NC01000481	DO	08/19/99	08/19/99	MILEAGE	13.64
09-14	P1	9NC01000481	DO	08/23/99	08/23/99	MILEAGE	28.21
09-20	P9	NC0101L9909	CHRYSLER FINANCIAL	09/01/99	09/30/99	LEASED AUTO	900.29
09-30	P1	9NC01000483	HON. EVA M. CLAYTON	09/21/99	09/21/99	AIRFARE DISTRICT/WDC	87.00
						TRAVEL TOTALS:	11,827.80
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9NC01000375	CP&L	05/13/99	06/14/99	UTILITY SVC	134.78
07-01	P1	9NC01000376	FEDERAL EXPRESS CORP	06/18/99	06/18/99	OVERNIGHT LETTERS	6.90
07-01	P1	9NC01000379	DO	06/03/99	06/11/99	OVERNIGHT LETTER	3.57
07-01	P1	9NC01000384	DO	05/28/99	06/04/99	OVERNIGHT LETTER	3.45
07-01	P1	9NC01000378	MCI TELECOMMUNICATIONS	05/15/99	06/15/99	800 NUMBER	324.52
07-01	P1	9NC01000383	TOWN OF NORLINA	05/20/99	06/20/99	UTILITY SVC	15.08
07-01	P1	9NC01000386	UNITED PARCEL SERVICE	05/29/99	06/19/99	SHIPPING MATERIAL	56.00
07-01	P1	9NC01000385	US CELLULAR	06/06/99	07/05/99	CELL PHONE SVC	185.52
07-01	P1	9NC01000385	DO	06/14/99	07/13/99	CELL TELEPHONE SVC	83.04
07-12	P1	9NC01000400	FEDERAL EXPRESS CORP	06/16/99	06/17/99	OVERNIGHT LETTER	3.45
07-12	P1	9NC01000406	DO	06/18/99	06/24/99	OVERNIGHT LETTERS	17.37
07-12	P1	9NC01000399	MULTIMEDIA CABLEVISION	05/17/99	07/15/99	CABLE	38.75
07-12	P1	9NC01000403	TOWN OF WARRENTON WATER DEPT	06/15/99	07/15/99	WATER BILL	18.75
07-19	P9	NC0104R9907	E-Z STOR	07/01/99	07/31/99	STORAGE SPACE	52.00
07-19	P9	NC0102R9907	PHIL FLOWERS	07/01/99	07/31/99	GREENVILLE - RENT	861.33
07-19	P9	NC0101R9907	WARREN CORNERS LLC	07/01/99	07/31/99	RENT-NORLINA	1,250.00
07-31	S4	99212001019		06/01/99	06/30/99	RECORDING (TRANSFER)	875.50
07-31	S5	99212000268		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.70
07-31	S5	99212000696		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,240.53
07-31	S5	99212001136		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001571		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	99212002013		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	209.00
07-31	S5	99212002455		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	348.51
08-04	P1	9NC01000423	CP&L	06/14/99	07/15/99	CP&L BILL	118.06
08-04	P1	9NC01000419	FEDERAL EXPRESS CORP	06/28/99	06/29/99	OVERNIGHT LETTERS	6.90
08-04	P1	9NC01000420	DO	07/09/99	07/13/99	OVERNIGHT LETTERS	10.57
08-04	P1	9NC01000424	MCI TELECOMMUNICATIONS	07/15/99	07/15/99	MCI SVC	375.23
08-04	P1	9NC01000415	MULTIMEDIA CABLEVISION	07/16/99	08/15/99	CABLE SVC	33.75
08-04	P1	9NC01000417	US CELLULAR	07/06/99	08/05/99	CELLULAR SVC	309.00
08-04	P1	9NC01000426	DO	07/14/99	08/13/99	CELLULAR SVC	83.18
08-04	P1	9NC01000421	WAYNE COUNTY PUBLIC SCHOOL	02/20/99	07/27/99	RENTAL OF SCHOOL	208.79
08-17	P1	9NC01000438	FEDERAL EXPRESS CORP	07/20/99	07/20/99	OVERNIGHT LETTER	3.45
08-17	P1	9NC01000440	DO	07/16/99	07/27/99	OVERNIGHT LETTERS	24.39
08-17	P1	9NC01000434	UNITED PARCEL SERVICE	07/17/99	07/30/99	SHIPPING SUPPLIES	25.35
08-17	P1	9NC01000436	DO	06/19/99	07/16/99	SHIPPING SUPPLIES	58.26
08-20	P9	NC0104R9908	E-Z STOR	08/01/99	08/31/99	STORAGE SPACE	52.00
08-20	P9	NC0102R9908	PHIL FLOWERS	08/01/99	08/31/99	GREENVILLE - RENT	861.33
08-20	P1	9NC01000446	US CELLULAR	07/14/99	08/13/99	MOBILE TELEPHONE SVC	83.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EVA CLAYTON -CON.							
08-20	P1 9NC01000446	US CELLULAR	06/14/99	07/13/99	MOBILE TELEPHONE SVC		83.04
08-20	P1 9NC01000446	DO	05/14/99	06/13/99	MOBILE SVC		83.04
08-20	P9 NC0101R9908	WARREN CORNERS LLC	08/01/99	08/31/99	RENT-NORLINA		1,250.00
08-23	P1 9NC01000451	DARRYL G SMITH	07/23/99	07/24/99	CALLS MADE IN TRAVEL STATUS		27.21
08-23	P1 9NC01000458	DIRECTV	07/12/99	08/11/99	CABLE SERVICE FOR NORLINA		29.99
08-23	P1 9NC01000457	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT LETTER		6.90
08-23	HR 234282	WAYNE COUNTY PUBLIC SCHOOL	02/20/99	07/27/99	RET'D CHK; DUPLICATE PAYMENT		-208.79
08-23	P1 9NC01000449	WHIG-TV	06/14/99	06/30/99	USE OF RECORDING STUDIO		100.00
08-25	P1 9NC01000460	MULTIMEDIA CABLEVISION	08/09/99	08/23/99	CABLE		33.75
08-25	P1 9NC01000461	TOWN OF NORLINA	07/20/99	08/20/99	MONTHLY WATER BILL		15.16
08-25	P1 9NC01000462	TOWN OF WARRENTON WATER DEPT	06/15/99	07/15/99	WATER BILL FOR WARRENTON		18.75
08-25	P1 9NC01000459	US CELLULAR	08/06/99	09/05/99	CELLULAR TELEPHONE SERVICE		248.57
08-31	S4 99243001013		07/01/99	07/31/99	RECORDING (TRANSFER)		39.50
08-31	S5 99243000269		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		1,900.45
08-31	S5 99243000697		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		875.92
08-31	S5 99243001137		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
08-31	S5 99243001574		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		84.00
08-31	S5 99243002016		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		209.00
08-31	S5 99243002458		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		480.91
09-01	P1 9NC01000478	CP&L	07/15/99	08/13/99	UTILITIES		136.78
09-01	P1 9NC01000476	FEDERAL EXPRESS CORP	08/06/99	08/31/99	OVERNIGHT LETTERS		52.61
09-01	P1 9NC01000477	US CELLULAR	08/14/99	09/13/99	CELLULAR TELEPHONE SERVICE		93.23
09-20	P9 NC0104R9909	E-Z STOR	09/01/99	09/30/99	STORAGE SPACE		52.00
09-20	P9 NC0102R9909	PHIL FLOWERS	09/01/99	09/30/99	GREENVILLE - RENT		861.33
09-20	P9 NC0101R9909	WARREN CORNERS LLC	09/01/99	09/30/99	RENT-NORLINA		1,250.00
09-30	S4 99273001009		08/01/99	08/31/99	RECORDING (TRANSFER)		455.00
09-30	S5 99273000269		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		94.70
09-30	S5 99273000698		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,326.93
09-30	S5 99273001138		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5 99273001575		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		153.99
09-30	S5 99273002017		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		209.00
09-30	S5 99273002459		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		353.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,851.28
	PRINTING AND REPRODUCTION						
07-01	P1 9NC01000381	XEROX CORPORATION	02/22/99	03/24/99	METER OVERAGE		125.72
07-01	P1 9NC01000382	DO	03/24/99	04/21/99	XEROX METER OVERAGE		113.35
07-01	P1 9NC01000389	DO	12/22/98	01/25/99	XEROX METER OVERAGE		89.20
07-01	P1 9NC01000390	DO	01/25/99	02/22/99	XEROX METER OVERAGE		206.36
07-16	P2 9NC01000016	DAVID L. ANDRUKITIS, INC.	06/03/99	06/22/99	250 FLAT PRINT CARDS		22.50
07-16	P2 9NC01000016	DO	06/03/99	06/22/99	250 FLAT PRINT CARDS		22.50
07-16	P2 9NC01000016	DO	06/03/99	06/22/99	250 FLAT PRINT CARDS		22.50

07-16	P2	9NC01000016	DAVID L. ANDRUKITIS, INC.	06/03/99	06/22/99	250 FLAT PRINT CARDS	22.50
07-21	P2	9NC01000017	DO	06/09/99	06/22/99	250 FLAT PRINT CARDS GOLD SEAL	22.50
07-26	P1	9GP00699001	PUBLIC PRINTER	04/23/99	04/23/99	PRINTING	1,422.00
07-31	S3	99212000041		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
08-17	P1	9NC01000435	DAVID L. ANDRUKITIS, INC.	08/05/99	08/05/99	POCKET CARDS	10.00
08-17	P1	9NC01000439	DO	05/18/99	05/18/99	LETTERHEAD	82.85
08-20	P1	9NC01000448	DO	08/05/99	08/05/99	BUSINESS CARD	33.50
08-27	P1	9NC01000465	"M" VOICE NEWSPAPER	07/16/99	07/23/99	AD FOR 2 NEW STAFFERS	246.00
08-30	P1	9NC01000470	THE DAILY DISPATCH	07/30/99	08/01/99	ADVERTISEMENT FOR POSITIONS	110.28
08-30	P1	9NC01000469	THE DAILY REFLECTOR	07/12/99	07/19/99	ADVERTISEMENT FOR POSITIONS	203.50
08-31	S3	99243000040		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	77.70
09-01	P1	9NC01000479	XEROX CORPORATION	06/22/99	08/03/99	EXCESS METER OVERAGE	176.74
09-30	S3	99273000029		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	3,031.10
		OTHER SERVICES					
07-01	P1	9NC01000377	CAROLINA CLIPPING SERVICE	05/28/99	05/28/99	CLIPPING SERVICE	64.82
07-12	P1	9NC01000402	CARTER'S LOCK & KEY WORKS	06/25/99	06/29/99	LOCKS FOR BACK DOOR	25.00
07-12	P1	9NC01000401	MELANIE JONES	06/05/99	06/26/99	CLEANING	120.00
08-17	P1	9NC01000433	CAROLINA CLIPPING SERVICE	07/30/99	07/30/99	CLIPPING SERVICE	65.61
08-17	P1	9NC01000432	MELANIE JONES	07/03/99	07/31/99	CLEANING	150.00
08-19	P1	9NC01000445	DIANNE J ANDREWS	06/25/99	06/25/99	CHANGING LOCKS	48.48
08-20	P1	9NC01000441	TERMINIX	07/14/99	07/14/99	PEST CONTROL	65.00
08-23	P1	9NC01000456	CAROLINA CLIPPING SERVICE	06/25/99	07/30/99	CLIPPING SERVICE	71.72
08-31	P1	9NC01000474	AIMEE OCCHETTI	08/16/99	08/17/99	CRS FEE	20.00
						OTHER SERVICES TOTALS:	630.63
		SUPPLIES AND MATERIALS					
07-01	P1	9NC01000387	AQUA COOL	05/15/99	05/15/99	WATER BOTTLE RENTAL	25.00
07-01	P1	9NC01000391	TAFF OFFICE EQUIPMENT	03/03/99	05/04/99	OFFICE SUPPLIES	116.86
07-07	P1	9NC01000394	LINDA T JONES	05/05/99	05/05/99	PURCHASE OF BOWL	6.50
07-07	P1	9NC01000394	DO	05/20/99	05/20/99	OFFICE SUPPLIES	2.00
07-07	P1	9NC01000394	DO	06/11/99	06/11/99	SUPPLIES	1.00
07-07	P1	9NC01000394	DO	06/25/99	06/25/99	SUPPLIES	1.00
07-08	CR	315649	EAST CAROLINA AUTO & TRUCK	05/04/99	05/04/99	RET'D CHK;DUPLICATE PAYMENT	-32.60
07-09	P1	9NC01000396	HON. EVA M. CLAYTON	05/07/99	05/07/99	FOOD FOR OPEN HOUSE	11.19
07-09	P1	9NC01000395	JOYCE M MITCHELL	05/01/99	05/31/99	SUPPLIES ARTS COMPETITION	86.20
07-09	P1	9NC01000395	DO	05/14/99	05/14/99	FOOD LAW FORUM	37.69
07-12	P1	9NC01000404	HON. EVA M. CLAYTON	06/18/99	06/18/99	SUPPLIES	50.77
07-12	P1	9NC01000405	ODOM MOTOR SERVICE	05/21/99	05/21/99	WASHING THE VAN	20.00
07-31	S1	99212000095		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,110.08
08-04	P1	9NC01000427	HON. EVA M. CLAYTON	06/29/99	06/29/99	SUPPLIES	176.77
08-04	P1	9NC01000422	RITCHIE'S DETAILING SERVICE	07/22/99	07/22/99	CLEANING VAN	35.00
08-04	P1	9NC01000425	STAPLES	06/18/99	06/18/99	SUPPLIES	47.89
08-04	P1	9NC01000418	TAFF OFFICE EQUIPMENT	07/02/99	07/02/99	SUPPLIES	26.96
08-04	P1	9NC01000428	THE WASHINGTON POST	08/26/99	02/10/00	SUBSCRIPTION	57.60
08-18	P1	9NC01000443	HON. EVA M. CLAYTON	07/12/99	07/12/99	MTG REGARDING THE HOUSING PROJ	179.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EVA CLAYTON -CON.							
08-20	P1 9NC01000437	LIBRARY OF AMERICA	07/23/99	07/23/99	WRITING MATERIAL		34.80
08-25	P1 9NC01000464	INEZ BAKER	06/29/99	06/29/99	DECORATING GREENVILLE OFFICE		96.00
08-25	P1 9NC01000463	THE WASHINGTON POST	08/26/99	02/10/00	SUBSCRIPTION		57.60
08-31	S1 99243000098		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		808.13
09-01	P1 9NC01000475	STAPLES	08/09/99	08/31/99	SUPPLIES		14.00
09-30	S1 99273000102		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		178.81
					SUPPLIES AND MATERIALS TOTALS:		3,149.21
	EQUIPMENT						
07-22	P2 OM1W968687	ACS DESKTOP SOLUTIONS, INC.	04/27/99	04/27/99	SOFTWARE		39.00
07-31	S2 99212003198		03/18/99	03/31/99	EQUIPMENT (TRANSFER)		194.95
07-31	S2 99212003199		05/03/99	05/31/99	EQUIPMENT (TRANSFER)		812.00
07-31	S2 99212003200		05/27/99	06/30/99	EQUIPMENT (TRANSFER)		215.47
07-31	S2 99212003201		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		6,268.50
08-03	P2 OM1W968758A	ACS DESKTOP SOLUTIONS, INC.	05/05/99	05/05/99	SOFTWARE		513.00
08-16	P2 OM1W968805	DO	05/07/99	05/07/99	SOFTWARE		39.00
08-16	P2 OM1W968805	DO	05/07/99	05/07/99	MEMORY		79.00
08-16	P2 OM1W968805	DO	05/07/99	05/07/99	INSTALLATION		349.00
08-16	P2 OM1W968929	DO	05/17/99	05/17/99	SOFTWARE		39.00
08-16	P2 OM1W968929	DO	05/17/99	05/17/99	HUB		98.00
08-16	P2 OM1W968929	DO	05/17/99	05/17/99	MEMORY		35.00
08-16	P2 OM1W968929	DO	05/17/99	05/17/99	MEMORY		79.00
08-16	P2 OM1W968929	DO	05/17/99	05/17/99	INSTALLATION		374.00
08-17	P2 OM1D968807	DO	05/07/99	05/07/99	SOFTWARE		39.00
08-17	P2 OM1D968807	DO	05/07/99	05/07/99	INSTALLATION		250.00
08-19	P2 OM1D968806	DO	05/07/99	05/07/99	SOFTWARE		39.00
08-19	P2 OM1D968806	DO	05/07/99	05/07/99	INSTALLATION		250.00
08-23	P1 9NC01000450	BOBBY J. RICHARDSON	08/03/99	08/31/99	FIXING COMPUTER PROBLEMS		105.00
08-31	S2 99243003218		05/03/99	05/31/99	EQUIPMENT (TRANSFER)		-812.00
08-31	S2 99243003219		05/27/99	07/31/99	EQUIPMENT (TRANSFER)		882.92
08-31	S2 99243003220		06/10/99	07/31/99	EQUIPMENT (TRANSFER)		47.60
08-31	S2 99243003221		06/24/99	07/31/99	EQUIPMENT (TRANSFER)		47.61
08-31	S2 99243003222		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		6,953.97
09-30	S2 99273003218		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		7,404.53
					EQUIPMENT TOTALS:		24,342.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,735.41
					OFFICE TOTALS:		233,735.41

1998 HON. EVA CLAYTON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-24 HR 234283	N.C. FARM BUREAU	10/04/98	04/04/99	REFUND; INSURANCE RATE ADJ	-63.64
09-30 HR 234759	HON. EVA M. CLAYTON	01/03/98	01/02/99	REIMBURSEMENT	-102.11
				OTHER SERVICES TOTALS:	-165.75

SUPPLIES AND MATERIALS

07-01 P1 9NC01000391	TAFF OFFICE EQUIPMENT	08/19/98	12/01/98	OFFICE SUPPLIES	37.77
				SUPPLIES AND MATERIALS TOTALS:	37.77

EQUIPMENT

07-01 P1 9NC01000388	XEROX CORPORATION	11/03/98	12/22/98	XEROX METER OVERAGE	137.05
				EQUIPMENT TOTALS:	137.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.07
				OFFICE TOTALS:	9.07

1999 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,667.28	42,196.74
PERSONNEL COMPENSATION	386,666.78	150,295.49
PERSONNEL BENEFITS	124.18	30.12
TRAVEL	22,183.52	7,351.64
RENT, COMMUNICATION, UTILITIES	52,455.79	18,669.29
PRINTING AND REPRODUCTION	16,975.61	1,645.59
OTHER SERVICES	3,073.41	431.60
SUPPLIES AND MATERIALS	18,734.90	7,727.83
EQUIPMENT	47,188.99	20,972.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,070.46	249,320.45
OFFICE TOTALS:	632,070.46	249,320.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,267.11
08-30 P4 9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL	1,315.91
09-22 P5 9M2682502B	DO	08/24/99	08/24/99	FRANKED MAIL	38,637.75
09-27 P4 9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL	975.97
				FRANKED MAIL TOTALS:	42,196.74

PERSONNEL COMPENSATION

BLANN,BARBARA S	07/01/99	09/30/99	CONSTITUENT LIAISON	8,124.99
BRUNI,SERENA	07/06/99	09/30/99	STAFF ASSISTANT/RECEPTIONIST	3,805.56
CRUMP,EUGENIA A	07/01/99	09/30/99	OFFICE MANAGER	6,000.00
DIAZ-BARNGA,CAROLINE	07/01/99	09/30/99	ROBERTSON COUNTY COORDINATOR	3,750.00
HEWITT,LYNDI N	07/01/99	09/30/99	STAFF ASSISTANT	5,625.00
JONES,ARETHA N	07/01/99	09/30/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,249.99
MASON,WILLIAM E	07/01/99	09/30/99	DIRECTOR OF POLICY & COMMUNICATION	18,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB CLEMENT -CON.							
		MOORE,DORRIS L	07/01/99	09/30/99	DISTRICT ADMINISTRATOR		15,000.00
		NEELY,CHERYL L	07/01/99	09/30/99	COMMUNITY LIAISON		8,124.99
		NIELSON,CAROLINE	07/01/99	09/30/99	CHIEF OF STAFF		17,499.99
		PUGH,CHRISTI RAY	07/01/99	09/30/99	PRESS SECRETARY		8,124.99
		SPAIN,JASON D	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,999.99
		STAFFORD,GAIL U	07/01/99	09/30/99	NORTH NASHVILLE COORDINATOR		8,240.01
		WAUGH,CAROLYN H	07/01/99	09/30/99	EXEC ASSISTANT/BUDGET DIRECTOR		13,749.99
		WEST,CHRISTINA D	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,875.01
		WOOD,JOHN G	07/01/99	09/30/99	CONSTITUENT LIAISON		8,124.99
		WOODS,ALLEN	07/01/99	08/31/99	FIELD REP/SPECIAL ASSISTANT		5,000.00
					PERSONNEL COMPENSATION TOTALS:		150,295.49
	PERSONNEL BENEFITS						
08-31	S7 99243000178		08/01/99	08/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		30.12
	TRAVEL						
07-07	P1 9TN05000263	CHERYL L NEELY	06/02/99	06/21/99	MILEAGE IN DISTRICT		37.86
07-07	P1 9TN05000260	HON. BOB CLEMENT	07/03/99	07/03/99	AIRFARE DC-NASHVILLE		202.00
07-08	P1 9TN05000264	ALLEN WOODS	06/03/99	06/25/99	MILEAGE IN DISTRICT		45.90
07-08	P1 9TN05000264	DO	06/05/99	06/05/99	PARKING		5.00
07-08	P1 9TN05000272	CAROLYN H WAUGH	06/01/99	06/30/99	A/P MILEAGE		36.90
07-15	P1 9TN05000273	DO	01/07/99	01/07/99	AIRFARE DC-NASHVILLE A. HAUGHT		200.00
07-15	P1 9TN05000273	DO	01/13/99	01/13/99	AIRFARE NASHVILLE-DC A. HAUGHT		102.00
07-19	P9 TN0501L9907	AMERICAN LEASE PLANS, INC.	07/01/99	07/31/99	LEASED AUTO		493.87
07-23	P1 9TN05000274	HON. BOB CLEMENT	07/03/99	07/03/99	FUEL FOR LEASED CAR		20.30
07-23	P1 9TN05000274	DO	07/16/99	07/16/99	FUEL FOR LEASED CAR		8.00
07-26	P1 9TN05000282	CAROLINE DIAZ-BARRIGA	06/03/99	06/30/99	IN DISTRICT MILEAGE		62.70
07-26	P1 9TN05000283	WILLIAM (BILL) MASON	07/11/99	07/11/99	AIRPORT PARKING		3.00
07-26	P1 9TN05000283	DO	06/30/99	07/12/99	MILES DC-NASH-DC/IN DIST		475.20
07-27	P1 9TN05000286	HON. BOB CLEMENT	07/12/99	07/12/99	AIR FARE NASHVILLE-DC		200.00
07-27	P1 9TN05000286	DO	07/16/99	07/17/99	AIRFARE DC-NASHVILLE-DC		400.00
08-04	HR 234269	DO	07/03/99	07/03/99	RET'D CHK;PAYMENT ERROR		-20.30
08-04	HR 234269	DO	07/16/99	07/16/99	RET'D CHK;PAYMENT ERROR		-8.00
08-04	P1 9TN05RW1075	DO	07/03/99	07/03/99	FUEL FOR LEASED CAR		20.30
08-04	P1 9TN05RW1075	DO	07/16/99	07/16/99	FUEL FOR LEASED CAR		8.00
08-16	P1 9TN05000292	DO	07/30/99	08/01/99	AIRFARE DC-NASHVILLE-DC		400.00
08-18	P1 9TN05000305	ALLEN WOODS	07/04/99	07/28/99	MILEAGE		35.70
08-18	P1 9TN05000305	DO	07/05/99	07/05/99	PARKING TOLLS		5.00
08-18	P1 9TN05000301	CAROLINE DIAZ-BARRIGA	07/02/99	07/27/99	MILEAGE		111.00
08-18	P1 9TN05000304	CAROLYN H WAUGH	07/22/99	08/06/99	TAXI & PARKING TOLLS		70.00
08-18	P1 9TN05000304	DO	07/22/99	08/13/99	MILEAGE		29.40
08-18	P1 9TN05000304	DO	07/26/99	07/26/99	FUEL FOR RENTAL CAR		13.47

08-18	P1	9TN05000304	CAROLYN H HAUGH	07/22/99	07/26/99	AIRFARE DC-NASHVILLE-DC	224.00
08-18	P1	9TN05000303	CHERYL L NEELY	07/16/99	07/29/99	MILEAGE	46.80
08-18	P1	9TN05000300	CHRISTI RAY PUGH	07/07/99	07/22/99	MILEAGE	33.60
08-18	P1	9TN05000298	LYNDI N HEWITT	08/12/99	08/12/99	TAXI SERVICE	44.00
08-18	P1	9TN05000302	WILLIAM (BILL) MASON	08/02/99	08/07/99	MILEAGE	415.20
08-20	P9	TN0501L9908	AMERICAN LEASE PLANS, INC.	08/01/99	08/31/99	LEASED AUTO	493.87
09-07	P1	9TN05000311	JOHN G WOOD	07/28/99	07/29/99	AIRFARE NASHVILLE-DC-NASHVILLE	400.00
09-08	P1	9TN05000319	ALLEN WOODS	08/02/99	08/05/99	MILES IN DISTRICT	17.40
09-08	P1	9TN05000309	CAROLYN H HAUGH	08/20/99	08/31/99	RAIL TRAVEL/FROM AIRPORT	8.75
09-08	P1	9TN05000310	DO	08/18/99	08/31/99	PARKING & TAXI TOLLS	14.00
09-08	P1	9TN05000310	DO	08/31/99	08/31/99	FUEL FOR RENTAL CAR/DIST	11.04
09-08	P1	9TN05000310	DO	08/20/99	08/20/99	MEALS IN DISTRICT	12.21
09-08	P1	9TN05000310	DO	08/26/99	08/27/99	LODGING IN DISTRICT	106.46
09-08	P1	9TN05000310	DO	08/20/99	08/31/99	AIRFARE DC-NASHVILLE-DC	225.00
09-08	P1	9TN05000308	HON. BOB CLEMENT	08/06/99	08/06/99	AIRFARE DC-NASHVILLE	200.00
09-08	P1	9TN05000308	DO	08/16/99	08/16/99	AIRFARE NASHVILLE-DC	200.00
09-08	P1	9TN05000308	DO	08/18/99	08/18/99	AIRFARE DC-NASHVILLE	200.00
09-08	P1	9TN05000308	DO	08/26/99	08/26/99	AIRFARE DC-NASHVILLE	200.00
09-08	P1	9TN05000308	DO	09/04/99	09/04/99	AIRFARE NASHVILLE-DC	200.00
09-20	P9	TN0501L9909	AMERICAN LEASE PLANS, INC.	09/01/99	09/30/99	LEASED AUTO	493.87
09-21	P1	9TN05000332	ARETHA JONES	09/15/99	09/15/99	AIRPORT PARKING	4.00
09-21	P1	9TN05000332	DO	09/01/99	09/15/99	MILEAGE (DC)	30.00
09-21	P1	9TN05000335	CAROLINE DIAZ-BARRIGA	08/05/99	08/17/99	MILES IN DISTRICT	86.70
09-21	P1	9TN05000338	CHERYL L NEELY	08/30/99	08/30/99	PARKING	6.00
09-21	P1	9TN05000338	DO	08/02/99	08/31/99	MILES IN DISTRICT	45.60
09-21	P1	9TN05000330	CHRISTI RAY PUGH	08/19/99	08/31/99	IN DISTRICT MILEAGE	68.70
09-21	P1	9TN05000330	DO	09/01/99	09/01/99	FUEL FOR LEASED CAR	19.32
09-21	P1	9TN05000337	EUGENIA A CRUMP	08/06/99	08/31/99	MILES IN DISTRICT	35.70
09-21	P1	9TN05000329	HON. BOB CLEMENT	09/11/99	09/11/99	AIRFARE DC-NASHVILLE	202.00
09-21	P1	9TN05000329	DO	08/29/99	08/29/99	FUEL FOR LEASED CAR	20.02
09-21	P1	9TN05000329	DO	07/31/99	07/31/99	FUEL FOR LEASED CAR	20.70
09-21	P1	9TN05000329	DO	08/20/99	08/20/99	FUEL FOR LEASED CAR	20.65
09-21	P1	9TN05000334	DO	09/04/99	09/04/99	FUEL FOR LEASED CAR	20.75
09-21	P1	9TN05000340	JASON SPAIN	09/01/99	09/07/99	AIRFARE DC-NASHVILLE-DC	268.00
						TRAVEL TOTALS:	7,351.64
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	9TN05000265	CHRISTI RAY PUGH	06/30/99	06/30/99	PHONE TOLLS IN DISTRICT	42.47
07-08	P1	9TN05000268	FEDERAL EXPRESS CORP	06/08/99	06/08/99	OVERNIGHT MAIL	3.45
07-08	P1	9TN05000269	DO	06/14/99	06/14/99	OVERNIGHT MAIL	3.45
07-08	P1	9TN05000267	INTERMEDIA	07/05/99	08/04/99	CABLE SVC	39.31
07-19	P9	TN0501R9907	CITY OF SPRINGFIELD	07/01/99	07/31/99	SPRINGFIELD - RENT	340.00
07-19	P9	TN0502R9907	OTEY S REAL ESTATE AGENCY	07/01/99	07/31/99	NASHVILLE - RENT	700.00
07-26	P1	9TN05000276	FEDERAL EXPRESS CORP	06/17/99	06/21/99	OVERNIGHT MAIL	6.90
07-26	P1	9TN05000277	DO	06/28/99	07/01/99	OVERNIGHT MAIL	17.37
07-27	S6	ATN89007007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT NASHVILLE	2,459.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB CLEMENT -CON.							
07-28	P1 9TN05000288	BELLSOUTH MOBILITY	06/04/99	07/03/99	CELLULAR PHONE SVC		44.58
07-31	S5 99212000269		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		97.29
07-31	S5 99212000697		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		424.64
07-31	S5 99212001137		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
07-31	S5 99212001572		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		74.00
07-31	S5 99212002014		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		197.00
07-31	S5 99212002456		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		361.25
08-17	P1 9TN05000296	CELLULAR ONE	07/15/99	08/14/99	CELLULAR PHONE SVC		124.53
08-17	P1 9TN05000293	FEDERAL EXPRESS CORP	07/02/99	07/02/99	OVERNIGHT MAIL		24.75
08-17	P1 9TN05000294	DO	07/14/99	07/21/99	OVERNIGHT MAIL		7.07
08-17	P1 9TN05000295	DO	07/26/99	07/29/99	OVERNIGHT MAIL		17.47
08-17	P1 9TN05000297	INTERMEDIA	08/05/99	09/04/99	CABLE SVC		41.68
08-18	P1 9TN05000300	CHRISTI RAY PUGH	06/05/99	07/08/99	TELEPHONE TOLLS		50.51
08-20	P9 TN0501R9908	CITY OF SPRINGFIELD	08/01/99	08/31/99	SPRINGFIELD - RENT		340.00
08-20	P9 TN0502R9908	OTEY S REAL ESTATE AGENCY	08/01/99	08/31/99	NASHVILLE - RENT		700.00
08-30	P1 9TN05000306	POSTMASTER, WASHINGTON, D.C.	06/26/99	06/26/99	ADDRESS CORRECTION/POSTAGE DUE		0.50
08-31	S5 99243000270		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		97.29
08-31	S5 99243000698		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		381.26
08-31	S5 99243001138		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
08-31	S5 99243001575		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		54.00
08-31	S5 99243002017		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		197.00
08-31	S5 99243002459		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		429.92
08-31	S6 ATN89007008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT NASHVILLE		2,459.00
09-08	P1 9TN05000309	CAROLYN H WAUGH	07/23/99	07/23/99	TELEPHONE TOLLS		26.00
09-08	P1 9TN05000322	CELLULAR ONE	08/15/99	09/14/99	CELLULAR PHONE SVC		74.95
09-08	P1 9TN05000315	FEDERAL EXPRESS CORP	08/03/99	08/05/99	OVERNIGHT MAIL		14.02
09-08	P1 9TN05000316	DO	08/13/99	08/13/99	OVERNIGHT MAIL		10.40
09-08	P1 9TN05000318	WILLIAM (BILL) MASON	08/04/99	08/04/99	POSTAGE		5.33
09-10	P1 9TN05000321	BELLSOUTH MOBILITY	07/04/99	08/03/99	CELLULAR PHONE SVC		44.07
09-20	P9 TN0501R9909	CITY OF SPRINGFIELD	09/01/99	09/30/99	SPRINGFIELD - RENT		340.00
09-20	P9 TN0502R9909	OTEY S REAL ESTATE AGENCY	09/01/99	09/30/99	NASHVILLE - RENT		700.00
09-21	P1 9TN05000332	ARETHA JONES	09/01/99	09/01/99	FREIGHT CHARGES		60.00
09-21	P1 9TN05000336	BELLSOUTH MOBILITY	08/30/99	09/02/99	CELLULAR PHONE SVC		147.43
09-21	P1 9TN05000339	INTERMEDIA	09/05/99	10/04/99	CABLE SVC		43.69
09-22	P1 9TN05000342	FEDERAL EXPRESS CORP	08/09/99	08/11/99	OVERNIGHT MAIL		13.97
09-22	P1 9TN05000343	DO	08/23/99	08/26/99	OVERNIGHT MAIL		44.97
09-22	P1 9TN05000344	DO	08/27/99	08/27/99	OVERNIGHT MAIL		3.62
09-30	S5 99273000270		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		97.29
09-30	S5 99273000699		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		833.04
09-30	S5 99273001139		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5 99273001576		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		324.00

09-30	S5	99273002018		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	197.00
09-30	S5	99273002460		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	346.82
09-30	S6	ATN89007A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT NASHVILLE	2,387.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,669.29
		PRINTING AND REPRODUCTION					
07-02	P2	9TN05000020	ACCURATE WORD INC.	06/16/99	06/22/99	250 GOLD SEAL THERMO CARDS	22.50
07-08	P1	9TN05000270	DAVID L. ANDRUKITIS, INC.	06/18/99	06/18/99	PRINTING & MAILING SERVICES	219.65
07-26	P1	9GPO0699001	PUBLIC PRINTER	05/05/99	05/05/99	PRINTING	246.00
07-31	S3	99212000166		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	387.90
08-18	P1	9TN05000301	CAROLINE DIAZ-BARRIGA	07/06/99	07/11/99	PHOTOGRAPHIC SUPPLIES	30.33
08-18	P1	9TN05000300	CHRISTI RAY PUGH	07/07/99	07/08/99	PHOTOGRAPHIC	55.48
08-18	P1	9GPO0799001	PUBLIC PRINTER	05/17/99	05/17/99	PRINTING	73.00
08-31	S3	99243000157		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	193.40
09-02	P2	OSPTP22333	BETHESDA ENGRAVERS	07/28/99	08/20/99	500 GOLD SEAL THERMO CARDS	39.00
09-21	P1	9TN05000330	CHRISTI RAY PUGH	09/07/99	09/07/99	PHOTOFINISHING	87.33
09-21	P1	9GPO0899001	PUBLIC PRINTER	07/21/99	07/21/99	PRINTING	165.00
09-21	P1	9GPO0899001	DO	07/21/99	07/21/99	PRINTING	73.00
09-30	P2	OSPTP22509	ACCURATE WORD INC.	08/26/99	09/16/99	1000 GOLD SEAL CARDS	53.00
						PRINTING AND REPRODUCTION TOTALS:	1,645.59
		OTHER SERVICES					
07-08	P1	9TN05000266	IDEAL CLEANING SERVICE	06/01/99	06/30/99	JANITORIAL SERVICES	100.00
08-12	P1	9TN05000289	DO	07/01/99	07/31/99	JANITORIAL SERVICE	100.00
08-18	P1	9TN05000299	TENNESSEE PRESS SERVICE	06/01/99	06/30/99	CLIPPING SERVICE	64.00
09-08	P1	9TN05000325	IDEAL CLEANING SERVICE	03/01/99	08/31/99	JANITORIAL SERVICES	100.00
09-22	P1	9TN05000341	TENNESSEE PRESS SERVICE	07/01/99	07/31/99	CLIPPING SERVICE	67.60
						OTHER SERVICES TOTALS:	431.60
		SUPPLIES AND MATERIALS					
07-07	P1	9TN05000263	CHERYL L NEELY	06/03/99	06/03/99	OFFICE SUPPLIES	50.33
07-07	P1	9TN05000260	HON. BOB CLEMENT	06/25/99	06/25/99	FOOD AND BEVERAGE	48.45
07-07	P1	9TN05000260	DO	06/30/99	06/30/99	FOOD AND BEVERAGE	68.80
07-07	P1	9TN05000260	DO	07/01/99	07/01/99	FOOD AND BEVERAGE	58.65
07-07	P1	9TN05000261	DO	06/16/99	06/16/99	FOOD AND BEVERAGE	85.90
07-07	P1	9TN05000261	DO	06/16/99	06/16/99	FOOD AND BEVERAGE	35.75
07-07	P1	9TN05000261	DO	06/23/99	06/23/99	FOOD AND BEVERAGE	56.05
07-07	P1	9TN05000261	DO	06/25/99	06/25/99	FOOD AND BEVERAGE	91.10
07-07	P1	9TN05000261	DO	06/25/99	06/25/99	FOOD AND BEVERAGE	85.20
07-08	P1	9TN05000262	ALLEN WOODS	06/17/99	06/17/99	FOOD & BEVERAGE	3.57
07-08	P1	9TN05000262	DO	06/15/99	06/15/99	FOOD & BEVERAGE	16.00
07-08	P1	9TN05000262	DO	06/24/99	06/24/99	FOOD & BEVERAGE	12.00
07-08	P1	9TN05000271	OFFICE DEPOT	01/29/99	01/29/99	OFFICE SUPPLIES	299.99
07-23	P1	9TN05000275	AQUA COOL	06/01/99	06/28/99	BOTTLED WATER	87.70
07-23	P1	9TN05000274	HON. BOB CLEMENT	07/20/99	07/20/99	FOOD & BEVERAGE	39.85
07-23	P1	9TN05000274	DO	07/14/99	07/14/99	FOOD & BEVERAGE	54.10
07-26	P1	9TN05000282	CAROLINE DIAZ-BARRIGA	06/08/99	06/08/99	FOOD & BEVERAGE	6.48
07-26	P1	9TN05000279	CRYSTAL SPRINGS	05/31/99	06/22/99	BOTTLED WATER	26.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB CLEMENT -CON.							
07-26	P1 9TN05000279	CRYSTAL SPRINGS	05/31/99	06/24/99	BOTTLED WATER		14.70
07-26	P1 9TN05000285	HON. BOB CLEMENT	05/05/99	05/05/99	FOOD & BEVERAGE		31.60
07-26	P1 9TN05000284	LANIER WORLDWIDE, INC.	06/30/99	06/30/99	OFFICE SUPPLIES		100.10
07-26	P1 9TN05000281	NASHVILLE BUSINESS JOURNAL	10/15/99	10/15/00	SUBSCRIPTION		58.00
07-26	P1 9TN05000278	NATIONAL JOURNAL GROUP	11/21/99	11/20/00	NATIONAL JOURNAL		1,097.00
07-26	P1 9TN05000280	OFFICE WARE	06/24/99	06/24/99	OFFICE SUPPLIES		63.00
07-26	P1 9TN05000283	WILLIAM (BILL) MASON	07/11/99	07/11/99	PUBLICATION		2.00
07-27	P1 9TN05000286	HON. BOB CLEMENT	05/06/99	05/06/99	FOOD & BEVERAGE		17.45
07-28	P1 9TN05000287	OFFICE DEPOT INC	06/02/99	06/02/99	OFFICE SUPPLIES		56.03
07-28	P1 9TN05000287	DO	05/28/99	05/28/99	OFFICE SUPPLIES		284.81
07-28	P1 9TN05000287	DO	06/25/99	06/25/99	OFFICE SUPPLIES		122.53
07-28	P1 9TN05000287	DO	07/29/99	07/29/99	OFFICE SUPPLIES		190.58
07-31	S1 99212000259		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		602.90
08-04	HR 234269	HON. BOB CLEMENT	07/20/99	07/20/99	RET'D CHK;PAYMENT ERROR		-39.85
08-04	HR 234269	DO	07/14/99	07/14/99	RET'D CHK;PAYMENT ERROR		-54.10
08-04	P1 9TN05RW1075	DO	07/20/99	07/20/99	FOOD & BEVERAGE		39.85
08-12	P1 9TN05000290	CRYSTAL SPRINGS	06/30/99	07/22/99	BOTTLED WATER		33.90
08-12	P1 9TN05000290	DO	06/30/99	07/22/99	BOTTLED WATER		21.90
08-12	P2 OSSPA36517	MAG SYSTEMS INC.	07/22/99	07/29/99	11 X 14 COPY PAPER		102.90
08-12	P1 9TN05000291	OFFICE DEPOT INC	07/08/99	07/08/99	OFFICE SUPPLIES		164.60
08-12	P1 9TN05000291	DO	07/24/99	07/24/99	OFFICE SUPPLIES		5.98
08-16	P2 OSSPA36265	ACS DESKTOP SOLUTIONS, INC.	06/29/99	08/10/99	MS WORD 97 UPGR LIC.		57.00
08-16	P1 9TN05000292	HON. BOB CLEMENT	07/27/99	07/27/99	FOOD & BEVERAGE		29.95
08-16	P1 9TN05000292	DO	08/04/99	08/04/99	FOOD & BEVERAGE		74.05
08-18	P1 9TN05000301	CAROLINE DIAZ-BARRIGA	07/13/99	07/22/99	FOOD & BEVERAGE		20.98
08-31	S1 99243000258		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		459.79
09-08	P1 9TN05000320	AQUA COOL	06/30/99	07/30/99	BOTTLED WATER		81.80
09-08	P1 9TN05000312	CRYSTAL SPRINGS	07/31/99	07/31/99	BOTTLED WATER		7.50
09-08	P1 9TN05000328	M. LEE SMITH PUBLISHERS	12/06/99	12/06/00	THE TENNESSEE JOURNAL		197.00
09-08	P1 9TN05000328	DO	10/01/99	10/01/00	DIRECTORY		112.00
09-08	P1 9TN05000324	OFFICE DEPOT	08/09/99	08/09/99	OFFICE SUPPLIES		211.83
09-08	P1 9TN05000313	ROBERTSON COUNTY TIMES	09/01/99	09/01/00	SUBSCRIPTION		16.00
09-08	P1 9TN05000327	THE WASHINGTON POST	08/14/99	08/14/00	SUBSCRIPTION		62.40
09-08	P1 9TN05000326	USA TODAY	08/16/99	08/16/00	SUBSCRIPTION		119.00
09-08	P1 9TN05000317	XEROX CORPORATION	07/24/99	07/24/99	OFFICE SUPPLIES		269.65
09-10	P1 9TN05000323	BSI INC	08/20/99	08/20/00	SUBSCRIPTION		79.00
09-21	P1 9TN05000335	CAROLINE DIAZ-BARRIGA	08/17/99	08/17/99	PHOTOGRAPHIC SUPPLIES		18.58
09-21	P1 9TN05000335	DO	08/14/99	08/14/99	PHOTOGRAPHIC SUPPLIES		6.22
09-21	P1 9TN05000335	DO	08/10/99	08/17/99	FOOD AND BEVERAGE		11.28
09-21	P1 9TN05000330	CHRISTI RAY PUGH	09/01/99	09/01/99	PHOTOGRAPHIC SUPPLIES		14.00
09-21	P1 9TN05000330	DO	08/07/99	08/07/99	PHOTOGRAPHIC SUPPLIES		17.90

09-21 P1	9TN05000333	DOTTIE MOORE	08/19/99	08/19/99	FOOD & BEVERAGE	14.37
09-21 P1	9TN05000333	DO	08/26/99	08/26/99	AUTO LEASE EXPENSES	28.15
09-21 P1	9TN05000329	HON. BOB CLEMENT	09/02/99	09/02/99	FOOD & BEVERAGE	343.30
09-22 P1	9TN05000345	OFFICE DEPOT	10/07/99	10/07/99	OFFICE SUPPLIES	354.48
09-22 P1	9TN05000346	REGIONAL DISTRIBUTION CENTER	08/20/99	08/20/99	OFFICE SUPPLIES	399.70
09-23 HR	234754	OFFICE WARE	06/24/99	06/24/99	REFUND; DUPLICATE PAYMENT	-63.00
09-30 S1	99273000262		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	742.80
					SUPPLIES AND MATERIALS TOTALS:	7,727.83
	EQUIPMENT					
07-14 P2	9TN05000010	ACS DESKTOP SOLUTIONS, INC.	04/01/99	06/29/99	MS WORD 97 UPGR	114.00
07-27 P2	OM1W969141	SKYTEL	06/29/99	06/29/99	PAGER	150.00
07-27 P2	OM1W969141	DO	06/29/99	06/29/99	INSTALLATION	25.00
07-31 S2	99212003456		04/12/99	04/12/99	EQUIPMENT (TRANSFER)	95.00
07-31 S2	99212003457		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,303.17
08-17 P2	OM1W968875	ACS DESKTOP SOLUTIONS, INC.	05/12/99	05/12/99	COMPUTER ACCESSORY	274.00
08-17 P2	OM1W968875	DO	05/12/99	05/12/99	INSTALLATION	50.00
08-19 P2	OM1D968429	DO	03/25/99	03/25/99	COMPUTER	1,601.00
08-19 P2	OM1D968429	DO	03/25/99	03/25/99	MODEM	146.00
08-19 P2	OM1D968429	DO	03/25/99	03/25/99	INSTALLATION	220.00
08-19 P2	OM1D968429	DO	03/25/99	03/25/99	SOFTWARE	57.00
08-19 P2	OM1D968430	DO	03/25/99	03/25/99	COMPUTER	1,901.00
08-19 P2	OM1D968430	DO	03/25/99	03/25/99	MODEM	146.00
08-19 P2	OM1D968430	DO	03/25/99	03/25/99	INSTALLATION	220.00
08-19 P2	OM1D968430	DO	03/25/99	03/25/99	SOFTWARE	57.00
08-20 P2	OM1W968540	DO	04/06/99	04/06/99	MONITOR	300.00
08-24 P2	OM1D968428	DO	03/25/99	03/25/99	COMPUTER	1,901.00
08-24 P2	OM1D968428	DO	03/25/99	03/25/99	MONITOR	300.00
08-24 P2	OM1D968428	DO	03/25/99	03/25/99	INSTALLATION	325.00
08-31 S2	99243003512		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	0.30
08-31 S2	99243003513		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,315.15
09-27 P2	OM1W9A0180	ZAMOISKI CO.	08/02/99	08/02/99	TELEVISION	150.00
09-30 S2	99273003512		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	6.38
09-30 S2	99273003513		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,315.15
					EQUIPMENT TOTALS:	20,972.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,320.45
					OFFICE TOTALS:	249,320.45

1998 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-27 P2	8TN05000021	SKYTEL	09/30/98	09/30/98	PAGER	74.00
07-27 P2	8TN05000021	DO	09/30/98	09/30/98	INSTALLATION	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB CLEMENT -CON.							
					EQUIPMENT TOTALS:		99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		99.00
					OFFICE TOTALS:		99.00
1999 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,439.52	867.78
					PERSONNEL COMPENSATION	492,207.68	164,058.07
					PERSONNEL BENEFITS	413.18	153.57
					TRAVEL	32,066.79	11,334.83
					RENT, COMMUNICATION, UTILITIES	60,714.15	21,936.38
					PRINTING AND REPRODUCTION	1,081.68	242.00
					OTHER SERVICES	4,865.19	2,102.96
					SUPPLIES AND MATERIALS	15,614.05	1,354.92
					EQUIPMENT	42,870.84	15,135.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,273.08	217,185.75
					OFFICE TOTALS:	652,273.08	217,185.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		413.57
08-30	P4 9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL		345.11
09-27	P4 9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL		109.10
					FRANKED MAIL TOTALS:		867.78
PERSONNEL COMPENSATION							
		ALVERSON,MARSHA K	07/01/99	09/30/99	STAFF ASSISTANT		5,735.64
		ASKEW,CARLTON	07/01/99	09/30/99	PART-TIME EMPLOYEE		4,226.25
		BARNES,KENNETH E	07/01/99	09/30/99	CASEWORKER		9,000.00
		BERRY,CAROLINE A	07/01/99	07/31/99	PAID INTERN		500.00
		BIRCH,SARAH LYNN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		11,471.25
		CHAPLIN,JENNIE	07/01/99	09/30/99	SCHEDULER		7,762.50
		COLEMAN,KRISTIN T	09/01/99	09/30/99	STAFF ASSISTANT		1,875.00
		CROMER,DANNY L	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		300.00
		DERRICK,HOPE E	08/01/99	09/30/99	COMMUNICATIONS DIRECTOR		7,647.50
		JOHNSON,MALEA D	06/01/99	06/30/99	PART-TIME EMPLOYEE		500.00
		LOWERY,CHARLENE G	07/01/99	09/30/99	PEE DEE AREA DIRECTOR		12,765.00
		MARSHALL,DAVIS J	07/01/99	09/30/99	LOWCOUNTRY AREA DIRECTOR		12,765.00
		NANCE,ROBERT M	07/01/99	09/30/99	DISTRICT DIRECTOR		20,250.00
		PERKINS,MARK S	09/01/99	09/30/99	SHARED EMPLOYEE		1,000.00
		SAWYER,SHERIE	07/01/99	08/06/99	STAFF ASSISTANT		2,294.26

	SMITH,CAROLYN A	07/01/99	09/30/99	CASEWORK SUPERVISOR	10,374.99
	TOPOREK,LISA	07/01/99	08/31/99	LEGISLATIVE ASSISTANT/OFFICE MANAGER	4,750.00
	TRAHAN,DION SANTANA	09/07/99	09/30/99	PAID INTERN	510.67
	TRESVANT,DALTON J	07/01/99	09/30/99	MIDLANDS AREA DIRECTOR	12,765.00
	WATKINS,YELBERTON R	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	24,800.01
	WILLIAMS,ISAAC W	07/01/99	09/30/99	DISTRICT AIDE/COMM DEVELOPMENT	12,765.00
				PERSONNEL COMPENSATION TOTALS:	164,058.07
	PERSONNEL BENEFITS				
07-31 S7	99212000160	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31 S7	99243000170	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7	99273000172	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
				PERSONNEL BENEFITS TOTALS:	153.57
	TRAVEL				
07-12 P1	9SC06000243 CARLTON ASKEW	05/06/99	05/24/99	MILEAGE	219.30
07-12 P1	9SC06000242 DALTON J TRESVANT	05/18/99	06/26/99	MILEAGE	241.20
07-12 P1	9SC06000241 DAVIS J MARSHALL	06/09/99	06/12/99	MILEAGE	130.80
07-12 P1	9SC06000241 DO	06/09/99	06/12/99	OVERNIGHT HOTEL STAY	357.00
07-12 P1	9SC06000241 DO	05/26/99	07/06/99	MILEAGE	208.50
07-12 P1	9SC06000240 HON. JAMES E. CLYBURN	06/18/99	06/22/99	R/T AIRFARE NATIONAL/COLUMBIA	400.00
07-12 P1	9SC06000240 DO	07/02/99	07/12/99	R/T AIRFARE NATIONAL/COLUMBIA	402.00
07-12 P1	9SC06000244 LISA TOPOREK	05/28/99	06/01/99	MILEAGE	134.40
07-14 P1	9SC06000249 CHARLENE G LOWERY	05/17/99	07/01/99	MILEAGE	114.60
07-19 P9	SC0601L9907 CHASE MANHATTAN BANK	07/01/99	07/31/99	LEASED AUTO	606.74
07-21 P1	9SC06000253 CAROLYN A SMITH	06/09/99	06/17/99	MILEAGE	91.76
07-21 P1	9SC06000251 HON. JAMES E. CLYBURN	07/04/99	07/04/99	AIRFARE COLUMBIA, SC /NAT'L	207.00
07-21 P1	9SC06000251 DO	05/10/99	05/10/99	AIRFARE COLUMBIA, SC /NAT'L	200.00
07-21 P1	9SC06000251 DO	05/06/99	05/11/99	R/T AIRFARE NAT'L/COLUMBIA, SC	400.00
07-21 P1	9SC06000252 ROBERT M NANCE	03/29/99	07/13/99	MILEAGE	663.92
07-23 P1	9SC06000255 HON. JAMES E. CLYBURN	07/05/99	07/09/99	MILEAGE	292.02
07-23 P1	9SC06000256 KENNETH E BARNES	06/08/99	06/24/99	MILEAGE	179.49
08-05 P1	9SC06000266 CHARLENE G LOWERY	05/17/99	07/28/99	MILEAGE	184.33
08-05 P1	9SC06000265 HON. JAMES E. CLYBURN	07/12/99	07/12/99	AIRFARE COLUMBIA, SC-NAT	202.00
08-05 P1	9SC06000265 DO	07/19/99	07/19/99	AIRFARE COLUMBIA/NATIONAL	200.00
08-05 P1	9SC06000265 DO	07/22/99	07/26/99	AIRFARE NATIONAL/COLUMBIA	400.00
08-05 P1	9SC06000265 DO	07/30/99	08/02/99	AIRFARE NATIONAL/COLUMBIA	400.00
08-05 P1	9SC06000264 KENNETH E BARNES	07/08/99	07/26/99	MILEAGE	85.87
08-05 P1	9SC06000264 DO	06/28/99	06/30/99	OVERNIGHT HOTEL STAY	147.76
08-05 P1	9SC06000264 DO	06/28/99	06/30/99	MILEAGE	242.42
08-05 P1	9SC06000264 DO	06/28/99	06/30/99	MEALS WHILE ON TRAVEL STATUS	45.38
08-05 P1	9SC06000264 DO	07/06/99	07/07/99	MILEAGE	86.18
08-06 P1	9SC06000273 DAVIS J MARSHALL	07/10/99	07/29/99	MILEAGE	368.90
08-20 P9	SC0601L9908 CHASE MANHATTAN BANK	08/01/99	08/31/99	LEASED AUTO	606.74
08-20 P1	9SC06000276 HON. JAMES E. CLYBURN	08/06/99	08/08/99	R/T AIRFARE NATL TO COLUMBIA	400.00
08-20 P1	9SC06000276 DO	08/08/99	08/08/99	AIRFARE COLUMBIA, SC/NATIONAL	202.00
08-20 P1	9SC06000276 DO	05/08/99	07/15/99	GAS FOR LEASED CAR	151.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES E CLYBURN -CON.							
08-20	P1	9SC06000277 LISA TOPOREK	08/10/99	08/17/99	MILEAGE		498.48
09-14	HW	9OPAC991004 CHASE MANHATTAN BANK	06/01/99	06/30/99	CANCELED CHECK - STOP PAYMENT		-606.74
09-20	P9	SC0601L9909 DO	09/01/99	09/30/99	LEASED AUTO		606.74
09-21	P1	9SC06000289 CARLTON ASKEW	06/01/99	07/29/99	MILEAGE IN DISTRICT		376.65
09-21	P1	9SC06000288 DALTON J TRESVANT	06/28/99	08/09/99	MILEAGE IN DISTRICT		468.10
09-21	P1	9SC06000290 HON. JAMES E. CLYBURN	08/20/99	08/20/99	AIRFARE COLUMBIA-DC-COLUMBIA		400.00
09-21	P1	9SC06000290 DO	09/10/99	09/12/99	AIRFARE DC-COLUMBIA-DC		402.00
09-21	P1	9SC06000287 KENNETH E BARNES	08/03/99	08/26/99	MILEAGE IN DISTRICT		217.31
09-21	P1	9SC06000286 YELBERTON R WATKINS	08/17/99	08/20/99	AIRFARE (DC-COLUMBIA-DC)		400.00
						TRAVEL TOTALS:	11,334.83
RENT, COMMUNICATION, UTILITIES							
07-02	P1	9SC06000237 ALLTEL	06/20/99	07/19/99	CELLULAR SERVICE		117.24
07-06	P1	9SC06000238 PAGENET OF NORTH CAROLINA	07/01/99	07/31/99	PAGER SERVICE		18.58
07-08	P1	9SC06000239 TIME WARNER CABLE	07/05/99	08/04/99	CABLE SERVICE		38.90
07-14	P1	9SC06000247 FEDERAL EXPRESS CORP	06/11/99	06/18/99	OVERNIGHT DELIVERIES		81.11
07-14	P1	9SC06000248 DO	06/30/99	06/30/99	OVERNIGHT DELIVERIES		3.45
07-15	P1	9SC06000250 SCE&G	06/07/99	07/06/99	UTILITY SERVICE		225.91
07-19	P9	SC0603R9907 CHARLESTON CTY HOUSING AUTHORI	07/01/99	07/31/99	CHARLESTON - RENT		568.33
07-19	P9	SC0601R9907 FITZPATRICK PROPERTIES LLC	07/01/99	07/31/99	COLUMBIA - RENT		1,905.00
07-19	P9	SC0602R9907 FLORENCE BUSINESS TECHNOLOGY A	07/01/99	07/31/99	FLORENCE - RENT		950.00
07-23	P1	9SC06000254 COMCAST CABLEVISION	07/22/99	08/21/99	CABLE SERVICE		34.81
07-23	P1	9SC06000259 FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT DELIVERY		3.45
07-28	P1	9SC06000262 CITY OF COLUMBIA	07/08/99	08/12/99	UTILITY SERVICE		17.01
07-28	P1	9SC06000261 LUCENT TECHNOLOGIES	07/20/99	08/19/99	LEASE AND RENTALS		225.25
07-30	P1	9SC06000263 ALLTEL	07/20/99	08/19/99	CELLULAR SERVICE		96.95
07-31	S4	99212001020	06/01/99	06/30/99	RECORDING (TRANSFER)		78.10
07-31	S5	99212000270	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		66.59
07-31	S5	99212000698	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,202.19
07-31	S5	99212001138	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
07-31	S5	99212001573	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		24.00
07-31	S5	99212002015	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5	99212002457	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		339.94
08-06	P1	9SC06000268 ARCH PAGING	07/27/99	08/31/99	PAGING SERVICE		67.82
08-06	P1	9SC06000272 FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT DELIVERY		3.45
08-06	P1	9SC06000267 TIME WARNER CABLE	08/05/99	09/04/99	CABLE SERVICE		38.90
08-09	P1	9SC06000270 CLARION TOWN HOUSE HOTEL	07/08/99	07/08/99	ROOM RENTAL AND BEVERAGES FOR MEETING WITH CONSTITUENTS		361.32
08-10	P1	9SC06000274 AT&T	08/02/99	08/02/99	LONG DISTANCE SERVICE		28.33
08-16	P1	9SC06000275 SCE&G	07/06/99	08/04/99	UTILITY SERVICE		304.01
08-20	P9	SC0603R9908 CHARLESTON CTY HOUSING AUTHORI	08/01/99	08/31/99	CHARLESTON - RENT		568.33
08-20	P9	SC0601R9908 FITZPATRICK PROPERTIES LLC	08/01/99	08/31/99	COLUMBIA - RENT		1,905.00

08-20	P9	SC0602R9908	FLORENCE BUSINESS TECHNOLOGY A	08/01/99	08/31/99	FLORENCE - RENT	950.00
08-24	P1	9SC06000279	CITY OF COLUMBIA	08/01/99	08/31/99	UTILITY SERVICE	11.53
08-30	P1	9SC06000280	ALLTEL	08/20/99	09/19/99	CELLULAR SERVICE	52.72
08-31	S5	99243000271		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.59
08-31	S5	99243000699		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,162.87
08-31	S5	99243001139		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001576		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	200.00
08-31	S5	99243002018		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	99243002460		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	344.48
08-31	P1	9SC06000281	LUCENT TECHNOLOGIES	08/20/99	09/19/99	LEASE AND RENTALS	225.25
09-03	P1	9SC06000282	TIME WARNER CABLE	09/05/99	10/04/99	CABLE SERVICE	38.90
09-17	P1	9SC06000283	SCE&G	08/04/99	09/03/99	UTILITY SERVICE	319.25
09-20	P1	9SC06000285	ARCH PAGING	09/01/99	11/30/99	PAGING SERVICE	219.45
09-20	P9	SC0603R9909	CHARLESTON CTY HOUSING AUTHORI	09/01/99	09/30/99	CHARLESTON - RENT	568.33
09-20	P1	9SC06000284	COMCAST CABLEVISION	07/22/99	08/21/99	CABLE SERVICE	34.81
09-20	P9	SC0601R9909	FITZPATRICK PROPERTIES LLC	09/01/99	09/30/99	COLUMBIA - RENT	1,905.00
09-20	P9	SC0602R9909	FLORENCE BUSINESS TECHNOLOGY A	09/01/99	09/30/99	FLORENCE - RENT	950.00
09-22	P1	9SC06000291	FEDERAL EXPRESS CORP	08/06/99	08/12/99	OVERNIGHT DELIVERY	51.11
09-22	P1	9SC06000292	DO	08/27/99	09/03/99	OVERNIGHT DELIVERY	7.24
09-22	P1	9SC06000299	DO	07/28/99	07/29/99	OVERNIGHT DELIVERY	3.45
09-22	P1	9SC06000300	DO	07/16/99	07/26/99	OVERNIGHT DELIVERY	90.81
09-22	P1	9SC06000301	DO	08/04/99	08/05/99	OVERNIGHT DELIVERY	3.45
09-23	P1	9SC06000302	COMCAST CABLEVISION	09/22/99	10/21/99	CABLE SERVICE	34.81
09-28	P1	9SC06000303	CITY OF COLUMBIA	09/01/99	09/30/99	UTILITY SERVICE	22.49
09-30	S5	99273000271		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.59
09-30	S5	99273000700		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,186.65
09-30	S5	99273001140		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30	S5	99273001577		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	28.00
09-30	S5	99273002019		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	99273002461		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	598.51
09-30	P1	9SC06000304	ALLTEL	09/20/99	10/19/99	CELLULAR SERVICE	64.87
09-30	P1	9SC06000305	LUCENT TECHNOLOGIES	09/20/99	10/19/99	LEASE AND RENTALS	225.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,936.38
		PRINTING AND REPRODUCTION					
07-31	S3	99212000189		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	45.50
08-06	P1	9SC06000271	DAVID L. ANDRUKITIS, INC.	07/23/99	07/23/99	BUSINESS CARDS	33.50
08-31	S3	99243000176		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	47.10
09-22	P1	9SC06000293	DAVID L. ANDRUKITIS, INC.	08/26/99	08/26/99	PRINTING STAFF CARDS	33.50
09-30	S3	99273000111		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	82.40
						PRINTING AND REPRODUCTION TOTALS:	242.00
		OTHER SERVICES					
07-14	P1	9SC06000245	FIVE J'S PROPERTY MGT. CO,	07/01/99	07/31/99	CUSTODIAL SERVICE	200.00
07-14	P1	9SC06000246	SOUTH CAROLINA PRESS CLIPPING	05/01/99	05/31/99	CLIPPING SERVICE	83.62
07-23	P1	9SC06000258	CAPITOL DESIGN	07/07/99	07/07/99	OUTDOOR SIGN	1,152.75
07-23	P1	9SC06000257	SOUTH CAROLINA PRESS CLIPPING	06/01/99	06/30/99	CLIPPING SERVICE	87.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES E CLYBURN -CON.							
08-20	P1	9SC06000278 5-J S PROPERTY MANAGEMENT CO.	08/01/99	08/31/99	CUSTODIAL SERVICE		200.00
09-22	P1	9SC06000294 FIVE J'S PROPERTY MGT. CO,	09/01/99	09/30/99	CUSTODIAL SVC		200.00
09-22	P1	9SC06000297 SOUTH CAROLINA PRESS CLIPPING	07/01/99	07/31/99	NEWS CLIPPING SERVICE		93.45
09-22	P1	9SC06000298 DO	08/01/99	08/31/99	NEWS CLIPPING SERVICE		85.26
					OTHER SERVICES TOTALS:		2,102.96
		SUPPLIES AND MATERIALS					
07-31	S1	99212000286	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		471.71
08-06	P1	9SC06000269 JORDAN SPRINGS	07/01/99	08/31/99	WATER AND COOLER RENTAL		55.50
08-31	HV	9A901000245	06/21/99	06/21/99	FRAMING (TRANSFER)		84.00
08-31	HV	9A901000245	07/01/99	07/01/99	FRAMING (TRANSFER)		31.00
08-31	S1	99243000285	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		213.35
09-01	P2	OSSPA36585 LANIER WORLDWIDE, INC.	07/27/99	08/02/99	TONER FOR LANIER 7228		61.60
09-22	P1	9SC06000295 LORICK OFFICE PRODUCTS, INC	07/19/99	07/19/99	OFFICE SUPPLIES		26.62
09-22	P1	9SC06000295 DO	08/11/99	08/11/99	OFFICE SUPPLIES		47.27
09-22	P1	9SC06000295 DO	08/12/99	08/12/99	OFFICE SUPPLIES		19.08
09-22	P1	9SC06000295 DO	08/16/99	08/16/99	OFFICE SUPPLIES		25.50
09-22	P1	9SC06000296 W C PRINTING	08/02/99	08/02/99	OFFICE SUPPLIES		35.00
09-30	HV	9A901000283	07/23/99	07/23/99	FRAMING (TRANSFER)		4.00
09-30	HV	9A901000283	07/23/99	07/23/99	FRAMING (TRANSFER)		100.00
09-30	S1	99273000289	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		180.29
					SUPPLIES AND MATERIALS TOTALS:		1,354.92
		EQUIPMENT					
07-31	S2	99212003506	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,738.60
08-31	S2	99243003560	06/15/99	07/31/99	EQUIPMENT (TRANSFER)		68.06
08-31	S2	99243003561	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,790.79
09-24	P2	OM1W9A0181 ACS DESKTOP SOLUTIONS, INC.	08/02/99	08/02/99	MEMORY		105.00
09-24	P2	OM1W9A0181 DO	08/02/99	08/02/99	CARD		417.00
09-24	P2	OM1W9A0181 DO	08/02/99	08/02/99	INSTALLATION		225.00
09-30	S2	99273003564	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,790.79
					EQUIPMENT TOTALS:		15,135.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,185.75
					OFFICE TOTALS:		217,185.75

1999 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,199.82	2,865.73
PERSONNEL COMPENSATION	508,513.96	171,797.25
TRAVEL	12,926.44	5,656.44
RENT, COMMUNICATION, UTILITIES	51,179.81	22,679.47
PRINTING AND REPRODUCTION	2,208.01	869.15
OTHER SERVICES	24.45	0.00

SUPPLIES AND MATERIALS	9,545.18	2,202.29
EQUIPMENT	42,535.00	16,349.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,132.67	222,419.80
OFFICE TOTALS:	634,132.67	222,419.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	916.76
08-30 P4 9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL	1,200.27
09-27 P4 9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL	748.70
				FRANKED MAIL TOTALS:	2,865.73

PERSONNEL COMPENSATION

BEAMAN,CHRISTINE S	07/01/99	09/30/99	DISTRICT CASEWORKER/OFFICE MANAGER	11,499.99
BRADSHAW,MICHAEL J	07/01/99	08/10/99	LEGISLATIVE ASSISTANT	3,777.77
BRANSON,MISSY JO	07/01/99	09/30/99	EXECUTIVE SECTY/LEGISLATIVE ASST	16,250.01
CAUSEY,JONATHAN H	07/19/99	09/30/99	STAFF ASSISTANT	4,000.01
HAITH,EVONDA ROLAND	07/01/99	09/30/99	CASEWORKER	9,500.01
HAMILTON,AMANDA	07/01/99	09/30/99	EXECUTIVE ASSISTANT	6,249.99
LEONARD,KEVIN GARTH	07/01/99	07/08/99	STAFF ASSISTANT	666.67
MCDONALD,EDWARD FRANCIS	07/01/99	09/30/99	ADMINISTRATIVE ASST/PRESS SECTY	30,000.00
MCGAHEY,CAROLYN L	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	9,750.00
MILLER,JANE C	07/01/99	09/30/99	CONSTITUENT SERVICES/SPECIAL PROJECTS	13,500.00
OSBORNE,JANINE MEDING	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	9,750.00
PAGE,AMANDA MARTIN	07/26/99	09/30/99	STAFF ASSISTANT	6,319.45
SAMPLE,ANNA D	07/03/99	09/30/99	LEGISLATIVE ASSISTANT	9,533.33
SCOTT,JANE SELLARS	07/01/99	09/30/99	COMMUNITY LIAISON	11,250.00
SHEAR,VERA	07/01/99	09/30/99	OFFICE SYSTEMS MANAGER	14,000.01
WHITLOCK,LESLIE ANN	07/01/99	07/31/99	PAID INTERN	1,000.00
WILLIAMS,CAROLYN SEALE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
WILLIAMS,REBECCA R	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	7,250.01
			PERSONNEL COMPENSATION TOTALS:	171,797.25

TRAVEL

07-13 P1 9NC06000147	CAROLYN L MCGAHEY	06/16/99	06/18/99	LODGING	228.40
07-13 P1 9NC06000147	DO	06/16/99	06/18/99	CAB FARES	31.00
07-13 P1 9NC06000149	GREENSBORO TRAVEL AGENCY, INC.	06/16/99	06/18/99	RT AIRFARE GSO/CHARLESTON/GSO	586.00
07-13 P1 9NC06000149	DO	06/16/99	06/18/99	RT AIRFARE GSO/CHARLESTON/GSO	586.00
07-13 P1 9NC06000148	HON HOWARD COBLE	04/29/99	04/29/99	AIR FARE DC/GSO	240.00
07-13 P1 9NC06000148	DO	05/14/99	05/18/99	AIR FARE DC/GSO/DC	477.00
07-13 P1 9NC06000148	DO	05/21/99	05/24/99	AIR FARE DC/GSO/DC	477.00
07-13 P1 9NC06000150	REBECCA WILLIAMS	06/16/99	06/18/99	CABFARE	32.50
08-03 P1 9NC06000155	EVONDA ROLAND HAITH	07/01/99	07/01/99	PRIVATE AUTO MILEAGE	59.40
08-03 P1 9NC06000153	JANE SELLERS SCOTT	05/05/99	07/08/99	IN DISTRICT MILEAGE	154.80
08-10 P1 9NC06000157	HON. HOWARD COBLE	06/11/99	06/14/99	AIRFARE DC/SGO/DC	477.00
08-10 P1 9NC06000157	DO	06/18/99	06/21/99	AIRFARE DC/SGO/DC	477.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD COBLE -CON.							
08-10	P1 9NC06000157	HON. HOWARD COBLE	07/02/99	07/12/99	AIRFARE DC/SGO/DC		477.00
08-12	P1 9NC06000161	CAROLYN L MCGAHEY	07/29/99	07/31/99	CABFARE WHILE ATTENDING WORKSHOP		48.35
08-12	P1 9NC06000161	DO	07/29/99	07/30/99	LODGING WHILE ATTENDING MILITARY WORKSHOP		234.59
08-12	P1 9NC06000162	EDWARD FRANCIS MCDONALD	04/22/99	08/03/99	IN DISTRICT MILEAGE		23.40
08-12	P1 9NC06000160	GREENSBORO TRAVEL AGENCY, INC.	07/29/99	07/31/99	AIRFARE GSO-CHARLOTTE-GSO FOR MCGAHEY		261.00
08-24	P1 9NC06000163	DO	07/29/99	07/31/99	AIRFARE GSO-ORF-GSO, CONF. FOR R. WILLIAMS		261.00
09-20	P1 9NC06000169	HON HOWARD COBLE	07/03/99	08/31/99	IN DISTRICT MILEAGE		193.50
09-20	P1 9NC06000170	JANINE MEDING OSBORNE	05/16/99	08/16/99	IN DISTRICT MILEAGE		165.90
09-20	P1 9NC06000171	REBECCA WILLIAMS	06/16/99	08/31/99	IN DISTRICT MILEAGE		102.60
09-22	P1 9NC06000167	AMANDA HAMILTON	07/02/99	08/22/99	IN DISTRICT MILEAGE		63.00
						TRAVEL TOTALS:	5,656.44
		RENT, COMMUNICATION, UTILITIES					
07-13	P1 9NC06000152	FEDERAL EXPRESS CORP	06/16/99	06/17/99	OVERNIGHT DELIVERY		3.45
07-13	P1 9NC06000151	TIME WARNER CABLE	07/01/99	07/31/99	CABLE SERVICE		33.04
07-19	P9 NC0601R9907	CONEX PARTNERSHIP OF THE	07/01/99	07/31/99	RENT-GREENSBORO		2,335.00
07-19	P9 NC0604R9907	DONALD D. GILSTRAP SR.	07/01/99	07/31/99	HIGHPOINT-RENT		298.00
07-27	S6 ANC94004007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT ASHEBORO		562.00
07-31	S5 99212000271		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		1,721.56
07-31	S5 99212000699		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		282.97
07-31	S5 99212001139		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
07-31	S5 99212001574		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5 99212002016		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		162.00
07-31	S5 99212002458		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		283.03
08-03	P1 9NC06000156	FEDERAL EXPRESS CORP	07/08/99	07/09/99	OVERNIGHT DELIVERY		3.45
08-03	P1 9NC06000153	JANE SELLERS SCOTT	05/10/99	05/10/99	MAILING OF PAINTING FOR ARTISTIC DISCOVERY		40.44
08-10	P1 9NC06000159	FEDERAL EXPRESS CORP	07/13/99	07/14/99	OVERNIGHT DELIVERY		3.45
08-20	P9 NC0601R9908	CONEX PARTNERSHIP OF THE	08/01/99	08/31/99	RENT-GREENSBORO		2,335.00
08-20	P9 NC0604R9908	DONALD D. GILSTRAP SR.	08/01/99	08/31/99	HIGHPOINT-RENT		298.00
08-24	P1 9NC06000164	FEDERAL EXPRESS CORP	07/27/99	07/28/99	OVERNIGHT DELIVERY OF LETTERS		3.45
08-24	P1 9NC06000165	TIME WARNER CABLE	08/01/99	08/31/99	CABLE SERVICE		33.04
08-31	S5 99243000272		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		5,762.54
08-31	S5 99243000700		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		315.06
08-31	S5 99243001140		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
08-31	S5 99243001577		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5 99243002019		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		162.00
08-31	S5 99243002461		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		248.83
08-31	S6 ANC94004008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT ASHEBORO		562.00
09-20	P9 NC0601R9909	CONEX PARTNERSHIP OF THE	09/01/99	09/30/99	RENT-GREENSBORO		2,335.00
09-20	P9 NC0604R9909	DONALD D. GILSTRAP SR.	09/01/99	09/30/99	HIGHPOINT-RENT		298.00
09-20	P1 9NC06000174	FEDERAL EXPRESS CORP	08/25/99	08/26/99	OVERNIGHT DELIVERY		3.62
09-20	P1 9NC06000168	TIME WARNER CABLE	09/01/99	09/30/99	CABLE SERVICE		33.04

09-30 S5	99273000272		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,176.74
09-30 S5	99273000701		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	238.26
09-30 S5	99273001141		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
09-30 S5	99273001578		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	44.00
09-30 S5	99273002020		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	162.00
09-30 S5	99273002462		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	190.50
09-30 S6	ANC94004A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT ASHEBORO	562.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,679.47
	PRINTING AND REPRODUCTION					
07-30 P2	OSPTP221940	BETHESDA ENGRAVERS	07/07/99	07/19/99	500 GOLD SEAL THERMO CARDS	39.00
07-30 P2	OSPTP221940	DO	07/07/99	07/19/99	500 GOLD SEAL THERMO CARDS	39.00
07-30 P2	OSPTP221940	DO	07/07/99	07/19/99	500 GOLD SEAL THERMO CARDS	39.00
07-30 P2	OSPTP221940	DO	07/07/99	07/19/99	500 GOLD SEAL THERMO CARDS	39.00
07-31 S3	99212000184		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	296.80
08-18 P1	9GPO0799001	PUBLIC PRINTER	06/07/99	06/07/99	PRINTING	84.00
08-24 P1	9NC06000166	CONGRESSIONAL MAILING AND	07/26/99	07/26/99	POCKET CARDS	60.50
08-27 HR	234286	OFFICE OF PHOTOGRAPHY	08/05/99	08/05/99	REIMB; PHOTO CHARGE	-64.00
08-31 S3	99243000172		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	203.85
09-01 P2	OSPTP22332	BETHESDA ENGRAVERS	07/28/99	08/13/99	500 ENGRAVED GOLD SEAL CARDS	68.00
09-01 P2	OSPTP22332	DO	07/28/99	08/13/99	DIE CHARGE	25.00
09-01 P2	OSPTP22332	DO	07/28/99	08/13/99	500 GOLD SEAL THERMO CARDS	39.00
					PRINTING AND REPRODUCTION TOTALS:	869.15
	SUPPLIES AND MATERIALS					
07-13 P1	9NC06000145	PLEASANT GARDEN POST	07/12/99	07/12/00	SUBSCRIPTION	28.00
07-13 P1	9NC06000144	THE WASHINGTON POST	07/23/99	01/07/00	SUBSCRIPTION	63.60
07-13 P1	9NC06000146	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	US CODES	94.50
07-31 S1	99212000280		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	614.40
08-03 P1	9NC06000154	AQUA COOL	06/01/99	06/29/99	BOTTLED WATER	68.15
08-10 P1	9NC06000158	CAROLINA PEACEMAKER	06/30/99	06/30/00	SUBSCRIPTION	25.00
08-31 S1	99243000279		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	654.24
09-20 P1	9NC06000176	AQUA COOL	07/01/99	07/29/99	BOTTLED WATER	55.45
09-20 P1	9NC06000173	JAMESTOWN NEWS	09/30/99	09/30/00	SUBSCRIPTION	25.00
09-22 P1	9NC06000172	THE RANDLEMAN REPORTER	09/30/99	09/30/00	SUBSCRIPTION	18.00
09-22 P1	9NC06000175	DO	09/30/99	09/30/00	SUBSCRIPTION	25.00
09-30 S1	99273000283		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	530.95
					SUPPLIES AND MATERIALS TOTALS:	2,202.29
	EQUIPMENT					
07-31 S2	99212003494		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	9,943.17
08-31 S2	99243003543		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	369.96
08-31 S2	99243003544		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,018.17
09-30 S2	99273003553		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,018.17
					EQUIPMENT TOTALS:	16,349.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,419.80
					OFFICE TOTALS:	222,419.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM A COBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,698.40	13,367.07
				PERSONNEL COMPENSATION	493,137.57	163,550.85
				TRAVEL	24,143.15	7,652.21
				RENT, COMMUNICATION, UTILITIES	35,876.10	13,089.53
				PRINTING AND REPRODUCTION	5,950.64	5,323.76
				OTHER SERVICES	2,803.81	845.46
				SUPPLIES AND MATERIALS	14,549.98	4,419.14
				EQUIPMENT	35,506.15	12,205.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,665.80	220,453.66
				OFFICE TOTALS:	657,665.80	220,453.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069905 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		874.32
08-30	P4	9USPS079905 DO	07/01/99 07/31/99	FRANKED MAIL		847.01
09-22	P5	9M26920048 DISBURSING OFC-US POSTAL SVC	08/13/99 08/16/99	FRANKED MAIL		11,209.52
09-27	P4	9USPS089905 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL		436.22
				FRANKED MAIL TOTALS:		13,367.07
PERSONNEL COMPENSATION						
		AHLGREN,KARL	07/01/99 09/30/99	CHIEF OF STAFF		23,000.01
		BEASLEY,DORETHA M	07/01/99 09/30/99	STAFF ASSISTANT		5,494.45
		BLACKWOOD,JEFF	07/01/99 07/31/99	PAID INTERN		1,200.00
		BRADLEY,NEIL L	07/01/99 09/30/99	PT STAFF ASSISTANT		9,999.99
		COBURN,GWENETTE K	07/01/99 09/30/99	EXECUTIVE ASSISTANT		10,266.67
		COOK,JOANNA	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		7,791.66
		FELLMAN,NATHAN	08/01/99 08/31/99	PAID INTERN		433.33
		DO	09/01/99 09/23/99	PAID INTERN		332.22
		FOSTER,ROLAND R	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		10,875.00
		GUINN,PATRICK G	07/01/99 09/30/99	CONSTITUENT REPRESENTATIVE		7,125.00
		HARRIS,LINDSEY ROSS	09/13/99 09/30/99	PAID INTERN		720.00
		HART,JOHN GARY	07/01/99 08/31/99	LEGIS ASST & DEPUTY PRESS SECTY		6,000.00
		JAMES,MELISSA F	07/01/99 09/30/99	SCHEDULER		9,000.00
		KINTSEL,JOEL	07/01/99 07/31/99	PAID INTERN		1,200.00
		LOVELESS,SUMMER D	07/01/99 09/21/99	STAFF ASSISTANT		4,500.01
		LOVING,VIVIAN L	07/01/99 09/30/99	CASEWORKER		7,500.00
		MORRIS,JERRY M	07/01/99 09/30/99	FIELD REPRESENTATIVE		6,875.01
		PRICE,CURTIS RAY	07/01/99 09/30/99	FIELD REPRESENTATIVE		11,000.01
		RADER,MATTHEW	07/01/99 08/14/99	LEGISLATIVE CORRESPONDENT		4,522.22
		RAINBOLT,LINDA J	07/01/99 09/30/99	FIELD REPRESENTATIVE		7,875.00
		SCHWARTZ,MICHAEL	07/01/99 09/30/99	ADMINISTRATIVE DIRECTOR		21,000.00

TREAT,BRIAN E	08/30/99	09/30/99	LEGISLATIVE CORRESPONDENT		2,152.77
WEBSTER,PAUL C	07/01/99	07/31/99	SHARED EMPLOYEE		3,000.00
WYNNE,MARGARET ANNE	07/01/99	09/30/99	SHARED EMPLOYEE		1,687.50
			PERSONNEL COMPENSATION TOTALS:		163,550.85

TRAVEL

07-06 P1 90K02000266	HON. TOM A. COBURN	06/07/99	06/11/99	MEALS	18.56
07-06 P1 90K02000266	DO	06/07/99	06/11/99	PLANE TUL-DC-TUL	244.00
07-06 P1 90K02000266	DO	06/07/99	06/11/99	PRIVATE AUTO MILES	31.90
07-06 P1 90K02000266	DO	06/07/99	06/11/99	TAXI, PARKING, TOLLS, ETC.	59.41
07-06 P1 90K02000268	DO	06/14/99	06/18/99	PLANE TUL-DC-TUL	244.00
07-06 P1 90K02000268	DO	06/14/99	06/18/99	PRIVATE AUTO MILES	31.90
07-06 P1 90K02000268	DO	06/14/99	06/18/99	TAXI, PARKING, TOLLS	49.20
07-06 P1 90K02000269	DO	05/24/99	05/28/99	PLANE TUL-DC	122.00
07-06 P1 90K02000269	DO	05/24/99	05/28/99	TAXI	13.50
07-06 P1 90K02000270	JERRY MORRIS	06/02/99	06/18/99	PRIVATE AUTO MILES	203.87
07-06 P1 90K02000270	DO	06/02/99	06/18/99	TOLLS	3.20
07-06 P1 90K02000267	KARL AHLGREN	06/21/99	06/24/99	LODGING	232.23
07-06 P1 90K02000267	DO	06/21/99	06/24/99	MEALS	24.81
07-06 P1 90K02000267	DO	06/21/99	06/24/99	PLANE TUL-DC-TUL	244.00
07-06 P1 90K02000267	DO	06/21/99	06/24/99	PARKING	20.00
07-06 P1 90K02000271	PATRICK GUINN	06/26/99	06/26/99	PRIVATE AUTO MILES	79.46
07-13 P1 90K02000283	GWENETTE K COBURN	05/27/99	07/08/99	PRIVATE AUTO MILEAGE	51.04
07-13 P1 90K02000283	DO	05/27/99	07/08/99	TOLLS	1.00
07-13 P1 90K02000281	HON. TOM A. COBURN	06/22/99	06/25/99	R/T AIR TO DISTRICT	244.00
07-13 P1 90K02000281	DO	06/22/99	06/25/99	PRIVATE AUTO MILEAGE	31.90
07-13 P1 90K02000281	DO	06/22/99	06/25/99	TAXI, PARKING	42.61
07-13 P1 90K02000282	JERRY MORRIS	06/22/99	07/02/99	PRIVATE AUTO MILEAGE	196.33
07-13 P1 90K02000282	DO	06/22/99	07/02/99	TOLLS	6.80
07-13 P1 90K02000284	KARL AHLGREN	06/28/99	07/07/99	PRIVATE AUTO MILEAGE	89.90
07-13 P1 90K02000284	DO	06/28/99	07/07/99	TOLLS	5.40
07-13 P1 90K02000285	NEIL L BRADLEY	06/24/99	06/27/99	R/T AIRFARE TO DISRICT	244.00
07-23 P1 90K02000296	HON. TOM A. COBURN	06/29/99	07/01/99	MEALS	1.46
07-23 P1 90K02000296	DO	06/29/99	07/01/99	PLANE TUL-DC-TUL	244.00
07-23 P1 90K02000296	DO	06/29/99	07/01/99	PRIVATE AUTO MILES	31.90
07-23 P1 90K02000296	DO	06/29/99	07/01/99	TOLLS	2.50
07-26 P1 90K02000300	CURTIS RAY PRICE	05/18/99	07/20/99	PRIVATE AUTO MILES	151.96
07-26 P1 90K02000300	DO	05/18/99	07/20/99	TOLLS	3.50
07-26 P1 90K02000299	JERRY MORRIS	07/08/99	07/17/99	PRIVATE AUTO MILES	93.38
07-26 P1 90K02000299	DO	07/08/99	07/17/99	TOLLS	0.75
08-04 P1 90K02000306	KARL AHLGREN	07/13/99	07/16/99	PRIVATE AUTO MILES	140.65
08-04 P1 90K02000306	DO	07/13/99	07/16/99	TOLLS	10.70
08-06 P1 90K02000307	HON. TOM A. COBURN	07/12/99	07/16/99	MEALS	7.09
08-06 P1 90K02000307	DO	07/12/99	07/16/99	PLANE DC-TUL-DC	244.00
08-06 P1 90K02000307	DO	07/12/99	07/16/99	PRIVATE AUTO	31.90
08-06 P1 90K02000307	DO	07/12/99	07/16/99	TAXI, PARKING, TOLLS	45.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM A COBURN -CON.							
08-06	P1 90K02000308	HON. TOM A. COBURN	07/02/99	07/02/99	TAXI,PARKING		38.80
08-06	P1 90K02000309	DO	07/19/99	07/22/99	MEALS		7.54
08-06	P1 90K02000309	DO	07/19/99	07/22/99	PLANE TUL-DC-TUL		244.00
08-06	P1 90K02000309	DO	07/19/99	07/22/99	PRIVATE AUTO		31.90
08-06	P1 90K02000309	DO	07/19/99	07/22/99	TAXI, PARKING, TOLLS		43.34
08-10	P1 90K02000314	KARL AHLGREN	07/21/99	08/02/99	PRIVATE AUTO MILES		179.80
08-10	P1 90K02000314	DO	07/21/99	08/02/99	TOLLS		8.90
08-10	P1 90K02000315	LINDA J RAINBOLT	06/01/99	06/30/99	PRIVATE AUTO MILES		416.73
08-10	P1 90K02000315	DO	06/01/99	06/30/99	TOLLS		28.80
08-10	P1 90K02000316	DO	07/01/99	07/31/99	PRIVATE AUTO MILES		358.44
08-10	P1 90K02000316	DO	07/01/99	07/31/99	TOLLS		28.80
08-18	P1 90K02000330	HON. TOM A. COBURN	07/26/99	07/30/99	MEALS		2.91
08-18	P1 90K02000330	DO	07/26/99	07/30/99	PLANE TUL-DC-TUL		244.00
08-18	P1 90K02000330	DO	07/26/99	07/30/99	PRIVATE AUTO MILES		31.90
08-18	P1 90K02000330	DO	07/26/99	07/30/99	TAXI, PARKING, TOLLS		42.80
08-24	P1 90K02000332	DO	08/01/99	08/01/99	PLANE TUI-DC TKT46327		122.00
08-24	P1 90K02000332	DO	08/01/99	08/01/99	PRIVATE AUTO MILES		15.95
08-24	P1 90K02000332	DO	08/01/99	08/01/99	TOLLS		1.25
08-24	P1 90K02000331	KARL AHLGREN	08/12/99	08/20/99	PRIVATE AUTO MILES		121.80
08-24	P1 90K02000331	DO	08/12/99	08/20/99	TOLLS		7.70
09-09	P1 90K02000338	JERRY MORRIS	08/02/99	08/26/99	PRIVATE AUTO MILES		146.74
09-09	P1 90K02000338	DO	08/02/99	08/26/99	TOLLS		0.25
09-22	P1 90K02000354	CURTIS RAY PRICE	08/03/99	08/26/99	PRIVATE AUTO MILES		160.66
09-22	P1 90K02000354	DO	08/03/99	08/26/99	TOLLS		3.50
09-22	P1 90K02000352	KARL AHLGREN	09/13/99	09/16/99	LODGING		423.07
09-22	P1 90K02000352	DO	09/13/99	09/16/99	MEALS		39.21
09-22	P1 90K02000352	DO	09/13/99	09/16/99	PLANE TUL-DC-TUL		244.00
09-22	P1 90K02000352	DO	09/13/99	09/16/99	PRIVATE AUTO MILES		150.80
09-22	P1 90K02000352	DO	09/13/99	09/16/99	TAXI, PARKING, TOLLS		37.40
09-22	P1 90K02000353	LINDA J RAINBOLT	08/03/99	08/31/99	PRIVATE AUTO MILES		329.73
09-22	P1 90K02000353	DO	08/03/99	08/31/99	TOLLS		25.60
09-24	P1 90K02000355	PATRICK GUINN	09/07/99	09/07/99	PRIVATE AUTO MILES		79.46
09-28	P1 90K02000366	HON. TOM A. COBURN	09/08/99	09/10/99	MEALS		6.88
09-28	P1 90K02000366	DO	09/08/99	09/10/99	PLANE TUL-DC-TUL		213.00
09-28	P1 90K02000366	DO	09/08/99	09/10/99	PRIVATE AUTO MILES		31.90
09-28	P1 90K02000366	DO	09/08/99	09/10/99	TAXI, PARKING, TOLLS		33.12
09-28	P1 90K02000365	JERRY MORRIS	08/31/99	09/17/99	PRIVATE AUTO MILES		199.52
09-28	P1 90K02000365	DO	08/31/99	09/17/99	TOLLS		5.70
						TRAVEL TOTALS:	7,652.21

RENT, COMMUNICATION, UTILITIES

07-06	P1	9OK02000268	HON. TOM A. COBURN	06/14/99	06/18/99	AIRFONE	78.98
07-07	P1	9OK02000274	FEDERAL EXPRESS CORP	06/04/99	06/04/99	DELIVERY	9.25
07-07	P1	9OK02000275	DO	05/28/99	05/28/99	DELIVERY	9.25
07-07	P1	9OK02000276	PEAK CABLEVISION	06/25/99	07/24/99	C-SPAN FOR DISTRICT OFFICE	27.37
07-07	P1	9OK02000277	UNITED PARCEL SERVICE	06/05/99	06/18/99	POSTAGE AND DELIVERY	13.50
07-07	P1	9OK02000277	DO	05/29/99	06/04/99	POSTAGE AND DELIVERY	13.50
07-09	P1	9OK02000278	FEDERAL EXPRESS CORP	06/16/99	06/16/99	DELIVERY	12.25
07-09	P1	9OK02000280	OK CELLULAR	07/01/99	07/31/99	CELLULAR PHONES SVC	99.09
07-09	P1	9OK02000280	DO	07/01/99	07/31/99	CELLULAR PHONES SVC	57.26
07-09	P1	9OK02000280	DO	07/01/99	07/31/99	CELLULAR PHONES SVC	61.23
07-09	P1	9OK02000280	DO	07/01/99	07/31/99	CELLULAR PHONES SVC	74.70
07-13	P1	9OK02000287	FEDERAL EXPRESS CORP	06/25/99	06/25/99	DELIVERY	12.25
07-13	P1	9OK02000281	HON. TOM A. COBURN	06/22/99	06/25/99	AIRPHONE	11.90
07-13	P1	9OK02000290	UNITED PARCEL SERVICE	06/19/99	07/02/99	POSTAGE AND DELIVERY	13.50
07-19	P9	OK0201R9907	FIRST NATIONAL BANK	07/01/99	07/31/99	MUSKOGEE - RENT	1,267.00
07-23	P1	9OK02000293	FEDERAL EXPRESS CORP	06/25/99	06/25/99	DELIVERY	7.00
07-23	P1	9OK02000294	UNITED PARCEL SERVICE	07/03/99	07/09/99	POSTAGE AND DELIVERY	13.50
07-27	S6	AOK95346007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT CLAREMORE	206.00
07-27	S6	AOK95368007	DO	07/01/99	07/31/99	RENT MIAMI	156.00
07-30	P1	9OK02000305	UNITED PARCEL SERVICE	07/10/99	07/16/99	POSTAGE AND DELIVERY	13.50
07-31	S5	99212000272		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
07-31	S5	99212000700		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	498.64
07-31	S5	99212001140		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31	S5	99212001575		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	99212002017		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	177.00
07-31	S5	99212002459		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	369.67
08-09	P1	9OK02000310	FEDERAL EXPRESS CORP	07/12/99	07/14/99	DELIVERY	27.25
08-09	P1	9OK02000312	PEAK CABLEVISION	07/25/99	08/24/99	C-SPAN	33.07
08-09	P1	9OK02000313	UNITED PARCEL SERVICE	07/17/99	07/23/99	POSTAGE AND DELIVERY	20.25
08-10	P1	9OK02000320	FEDERAL EXPRESS CORP	07/19/99	07/22/99	DELIVERY	21.75
08-10	P1	9OK02000318	OK CELLULAR	08/01/99	08/31/99	CELLULAR PHONE SVC	70.33
08-10	P1	9OK02000318	DO	08/01/99	08/31/99	CELLULAR PHONE SVC	140.37
08-10	P1	9OK02000318	DO	08/01/99	08/31/99	CELLULAR PHONE SVC	67.46
08-10	P1	9OK02000318	DO	08/01/99	08/31/99	CELLULAR PHONE SVC	82.41
08-17	P1	9OK02000328	FEDERAL EXPRESS CORP	07/27/99	07/27/99	DELIVERY	11.25
08-20	P9	OK0201R9908	FIRST NATIONAL BANK	08/01/99	08/31/99	MUSKOGEE - RENT	1,267.00
08-25	P1	9OK02000336	MCI TELECOMMUNICATIONS	07/16/99	08/15/99	MEDICARE HOTLINE	32.14
08-25	P1	9OK02000337	PEAK CABLEVISION	08/25/99	09/24/99	C-SPAN FOR DISTRICT OFFICE	33.07
08-25	P1	9OK02000333	UNITED PARCEL SERVICE	08/07/99	08/13/99	POSTAGE AND DELIVERY	20.25
08-25	P1	9OK02000333	DO	07/24/99	08/06/99	POSTAGE AND DELIVERY	13.50
08-31	S4	99243001014		07/01/99	07/31/99	RECORDING (TRANSFER)	196.50
08-31	S5	99243000273		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
08-31	S5	99243000701		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	451.26
08-31	S5	99243001141		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM A COBURN -CON.							
08-31	S5	99243001578	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		78.00
08-31	S5	99243002020	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		177.00
08-31	S5	99243002462	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		341.81
08-31	S6	AOK95346008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT CLAREMORE	206.00
08-31	S6	AOK95368008	DO	08/01/99	08/31/99	RENT MIAMI	157.00
09-09	P1	90K02000340	FEDERAL EXPRESS CORP	08/16/99	08/23/99	DELIVERY	38.50
09-09	P1	90K02000341	DO	08/09/99	08/13/99	DELIVERY	56.50
09-09	P1	90K02000339	OK CELLULAR	09/01/99	09/30/99	CELLULAR PHONES SVC	88.28
09-09	P1	90K02000339	DO	09/01/99	09/30/99	CELLULAR PHONES SVC	75.93
09-09	P1	90K02000339	DO	09/01/99	09/30/99	CELLULAR PHONES SVC	55.96
09-09	P1	90K02000339	DO	09/01/99	09/30/99	CELLULAR PHONES SVC	161.53
09-09	P1	90K02000342	UNITED PARCEL SERVICE	08/14/99	08/27/99	POSTAGE AND DELIVERY	27.00
09-20	P9	OK0201R9909	FIRST NATIONAL BANK	09/01/99	09/30/99	MUSKOGEE - RENT	1,267.00
09-22	P1	90K02000358	FEDERAL EXPRESS CORP	08/27/99	09/01/99	DELIVERY	66.25
09-28	P1	90K02000366	HON. TOM A. COBURN	09/08/99	09/10/99	AIRPHONE	60.91
09-28	P1	90K02000363	UNITED PARCEL SERVICE	08/28/99	09/10/99	POSTAGE AND DELIVERY	13.50
09-30	HV	9A901000281		07/01/99	07/01/99	HIR GRAPHICS (TRANSFER)	189.00
09-30	S5	99273000273		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
09-30	S5	99273000702		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	418.97
09-30	S5	99273001142		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30	S5	99273001579		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	78.00
09-30	S5	99273002021		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	177.00
09-30	S5	99273002463		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	449.59
09-30	S6	AOK95346A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT CLAREMORE	206.00
09-30	S6	AOK95368A09	DO	09/01/99	09/30/99	RENT MIAMI	156.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,089.53
PRINTING AND REPRODUCTION							
07-09	P1	90K02000279	CONGRESSIONAL MAILING AND	06/11/99	06/11/99	PRINTING BUSINESS CARDS	36.50
07-21	P1	90K02000291	MIAMI NEWS-RECORD	07/04/99	07/07/99	TOWN HALL MEETING NOTICE	136.40
07-30	P1	90K02000302	CATOOSA TIMES-HERALD	07/05/99	07/05/99	AD FOR TOWN HALL MEETING	52.00
07-30	P1	90K02000304	THREE RIVERS SENTINEL	06/30/99	06/30/99	AD FOR TOWN HALL MEETING	56.00
08-02	P1	90K02000303	FORT GIBSON TIMES	06/30/99	06/30/99	AD FOR TOWN HALL MEETING	20.00
08-10	P1	90K02000321	THE INOLA INDEPENDENT	07/01/99	07/08/99	TOWN HALL MEETING NOTICES	47.70
08-17	P1	90K02000322	FORT GIBSON TIMES	07/01/99	07/31/99	ADVERTISING TOWN HALL MEETING	20.50
08-17	P1	90K02000323	OOLOGAH LAKE LEADER	07/01/99	07/30/99	ADVERTISING TOWN HALL MEETING	65.80
08-17	P1	90K02000325	TAHLEQUAH DAILY PRESS	07/01/99	07/31/99	ADVERTISING TOWN HALL MEETING	150.72
08-20	P1	90K02000324	TRI-STATE TRIBUNE	07/01/99	07/31/99	ADVERTISING TOWN HALL MEETING	26.00
08-31	S3	99243000079		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	10.70
09-09	P1	90K02000347	ACCURATE WORD INC.	08/23/99	08/23/99	BUSINESS CARDS	32.00
09-09	P1	90K02000345	CLAREMORE DAILY PROGRESS	07/04/99	07/07/99	TOWN HALL MEETING NOTICE	204.00
09-09	P1	90K02000346	THE CHELSEA REPORTER	07/01/99	07/01/99	TOWN HALL MEETING NOTICE	28.05

09-21	P1	9GP00899001	PUBLIC PRINTER	07/05/99	07/05/99	PRINTING	51.00
09-22	P1	9OK02000356	ACCURATE WORD INC.	09/09/99	09/09/99	BUSINESS CARDS	32.00
09-29	P5	9M2692004A	GLOBAL PRESS	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	4,242.23
09-30	P1	9OK02000364	GROVE SUN DAILY	07/06/99	07/07/99	TOWN HALL MEETING NOTICE	112.16
						PRINTING AND REPRODUCTION TOTALS:	5,323.76
		OTHER SERVICES					
07-13	P1	9OK02000289	OKLAHOMA PRESS SERVICE	06/01/99	06/30/99	CLIPPING SERVICE	90.80
08-10	P1	9OK02000311	CHAMBER OF COMMERCE	07/26/99	07/26/99	EDUCATIONAL PROGRAM	356.00
08-17	P1	9OK02000329	OKLAHOMA PRESS SERVICE	07/01/99	07/30/99	CLIPPING SERVICE	126.00
09-09	P1	9OK02000349	DO	08/01/99	08/31/99	CLIPPING SERVICE	110.16
09-30	P1	9OK02000362	PSYCHEMEDICS	08/31/99	08/31/99	DRUG TESTING	162.50
						OTHER SERVICES TOTALS:	845.46
		SUPPLIES AND MATERIALS					
07-06	P1	9OK02000266	HON. TOM A. COBURN	06/07/99	06/11/99	NEWSPAPER	0.75
07-06	P1	9OK02000268	DO	06/14/99	06/18/99	NEWSPAPER	1.25
07-07	P1	9OK02000272	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER	57.20
07-07	P1	9OK02000273	COPY EXPRESS	06/16/99	06/16/99	OFFICE SUPPLIES	130.61
07-13	P1	9OK02000286	DOYAL BLAND OFFICE SUPPLY	06/01/99	06/30/99	OFFICE SUPPLIES	89.87
07-13	P1	9OK02000288	HOFFMAN PRINTING CO.	06/01/99	06/30/99	PRINTING SUPPLIES	15.00
07-23	P1	9OK02000292	DEER PARK SPRING WATER	06/01/99	06/30/99	COFFEE SERVICE	98.09
07-23	P1	9OK02000296	HON. TOM A. COBURN	06/29/99	07/01/99	NEWSPAPERS	1.25
07-23	P1	9OK02000298	JERRY MORRIS	07/16/99	07/16/99	OFC SUPPLIES	19.38
07-23	P1	9OK02000295	LOVE BOTTLING CO.	04/01/99	06/30/99	BOTTLED WATER	144.00
07-30	P1	9OK02000301	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	69.00
07-31	S1	99212000147		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	887.05
08-10	P1	9OK02000317	COPY EXPRESS	07/26/99	07/26/99	OFFICE SUPPLIES	26.52
08-10	P1	9OK02000319	DOYAL BLAND OFFICE SUPPLY	07/01/99	07/31/99	OFFICE SUPPLIES	158.82
08-12	P2	OSSPA36484	SHARP ELECTRONICS	07/20/99	07/27/99	FAX DRUM CART. F04500	71.00
08-17	P1	9OK02000326	COPY EXPRESS	08/06/99	08/06/99	OFFICE SUPPLIES	23.47
08-17	P1	9OK02000327	DEER PARK SPRING WATER	07/01/99	07/31/99	COFFEE SERVICE	107.84
08-18	P1	9OK02000330	HON. TOM A. COBURN	07/26/99	07/30/99	NEWSPAPERS	3.14
08-25	P1	9OK02000334	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	80.80
08-25	P1	9OK02000335	LOVE BOTTLING CO.	07/01/99	07/31/99	BOTTLED WATER	33.30
08-31	S1	99243000149		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	220.94
09-09	P1	9OK02000344	DOYAL BLAND OFFICE SUPPLY	08/09/99	08/11/99	OFFICE SUPPLIES	50.64
09-09	P1	9OK02000348	HASKELL NEWS	09/01/99	08/31/00	SUBSCRIPTION	20.00
09-09	P1	9OK02000343	XEROX CORPORATION	05/22/99	05/22/99	COPIER SUPPLIES	70.50
09-22	P1	9OK02000357	DEER PARK SPRING WATER	08/01/99	08/31/99	COFFEE SERVICE	107.79
09-22	P1	9OK02000359	INTERNATIONAL BUSINESS	08/05/99	08/05/99	U.S. BUSINESS COMM DIR	214.00
09-22	P1	9OK02000360	LOVE BOTTLING CO.	08/01/99	08/31/99	BOTTLED WATER	39.93
09-24	P2	OSSPA36933	ACCUCOM SYSTEMS	09/02/99	09/08/99	DDS-2 DATA CART	40.00
09-28	P1	9OK02000361	NATIONAL JOURNAL GROUP	09/01/99	09/01/99	NATIONAL JOURNAL MAGAZINE	549.00
09-30	S1	99273000153		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,000.00
09-30	P1	9OK02000368	THE GROVE SUN	11/01/99	10/31/00	ONE YEAR SUBSCRIPTION	88.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM A COBURN -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,419.14
EQUIPMENT						
07-31	S2	99212003280	02/01/99 04/07/99	EQUIPMENT (TRANSFER)		100.50
07-31	S2	99212003281	05/03/99 05/03/99	EQUIPMENT (TRANSFER)		64.33
07-31	S2	99212003282	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		3,816.73
08-31	S2	99243003318	05/01/99 07/31/99	EQUIPMENT (TRANSFER)		354.27
08-31	S2	99243003319	08/01/99 08/31/99	EQUIPMENT (TRANSFER)		3,934.82
09-30	S2	99273003317	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		3,934.99
				EQUIPMENT TOTALS:		12,205.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,453.66
				OFFICE TOTALS:		220,453.66
1998 HON. TOM A COBURN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	HR	90PAC991009	HON. TOM A. COBURN	03/30/98 04/02/98 CANCELED CHECK - STALE DATED		-346.92
09-14	HR	90PAC991009	DO	03/24/98 03/27/98 CANCELED CHECK - STALE DATED		-331.07
				TRAVEL TOTALS:		-677.99
RENT, COMMUNICATION, UTILITIES						
09-14	HR	90PAC991009	HON. TOM A. COBURN	03/13/98 03/13/98 CANCELED CHECK - STALE DATED		-379.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		-379.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,057.96
				OFFICE TOTALS:		-1,057.96
1999 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,687.26	2,778.69
				PERSONNEL COMPENSATION	486,900.91	164,951.30
				PERSONNEL BENEFITS	30.12	30.12
				TRAVEL	26,249.01	8,988.26
				RENT, COMMUNICATION, UTILITIES	55,827.61	19,464.28
				PRINTING AND REPRODUCTION	2,165.28	355.87
				OTHER SERVICES	2,472.10	706.35
				SUPPLIES AND MATERIALS	16,359.44	6,872.57
				EQUIPMENT	40,783.51	-1,826.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,475.24	202,320.45
				OFFICE TOTALS:	637,475.24	202,320.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,156.93
08-30 P4	9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL	942.34
09-27 P4	9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL	679.42
					FRANKED MAIL TOTALS:	2,778.69

PERSONNEL COMPENSATION

BRAY,AUDREY MARIE	07/01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE	8,949.99
BRYANT,CHESTER C	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	18,750.00
BUSH,ELIZABETH B	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,500.00
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,000.00
CHITWOOD,FRED N	07/01/99	09/30/99	CONSTITUENT SERVICE, VA/MILITARY	7,749.99
COX,KAREN M	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,250.00
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00
GILLESPIE,SHIRLEY D	07/01/99	09/30/99	DISTRICT DIRECTOR	12,999.99
GOLDIN,PETER JUSTIN	07/01/99	07/28/99	LEGIS CORRES/SYSTEMS MANAGER	1,866.67
GRAHAM,DOUGLAS F	07/14/99	09/30/99	PRESS SECRETARY	8,555.55
GREENBERG,SARI A	07/01/99	07/17/99	PRESS SECRETARY	1,487.50
HORTON,DRU M	07/19/99	09/30/99	STAFF ASSISTANT	4,699.99
JASIEN,ANNE DEROUEN	07/01/99	09/30/99	EXECUTIVE ASSISTANT	8,949.99
JONES,THEODORE D	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,666.67
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,333.34
LOGAN,KEVIN H	07/01/99	07/15/99	PAID INTERN	833.33
MONRO,ELIZABETH	07/01/99	09/30/99	CHIEF OF STAFF	23,124.99
MOORE,MIRIAM E	07/30/99	09/30/99	PAID INTERN	2,033.33
PARRISH,LISA D	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,750.00
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,500.00
POWERS,THOMASS PHAN	07/19/99	09/30/99	SYSTEMS ADMINISTRATOR	4,699.99
PTOMEY,CHRISTOPHER K	07/01/99	09/30/99	SR LEGIS ASST	9,999.99
RAMSEY,MATTHEW LEE	07/01/99	09/30/99	STAFF ASSISTANT	5,874.99
SCHUTTLOFFEL,MICHAEL M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	5,874.99
STUDDARD,JEAN P	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,666.67
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,333.34
			PERSONNEL COMPENSATION TOTALS:	164,951.30

PERSONNEL BENEFITS

08-31 S7	99243000065	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	30.12

TRAVEL

07-01 P1	9GA03000356	CHRISTOPHER K. PTOMEY	06/21/99	06/21/99	GAS FOR RENTAL CAR	5.32
07-01 P1	9GA03000356	DO	06/20/99	06/21/99	AIRPORT PARKING	12.00
07-01 P1	9GA03000356	DO	06/20/99	06/21/99	HOTEL IN DISTRICT	71.82
07-01 P1	9GA03000356	DO	06/20/99	06/21/99	RENTAL CAR	40.27
07-01 P1	9GA03000355	HON. MAC COLLINS	06/20/99	06/21/99	AIRFARE DC-GA-DC 9734	239.50
07-06 P1	9GA03000367	AUDREY MARIE BRAY	04/01/99	05/17/99	MILEAGE	157.20
07-06 P1	9GA03000361	HON. MAC COLLINS	06/18/99	06/21/99	AIRFARE DC-GA-DC	522.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL A "MAC" COLLINS -CON.							
07-21	P1 9GA03000371	THEODORE D JONES	06/09/99	06/28/99	DISTRICT MILEAGE		144.60
07-21	P1 9GA03000371	DO	06/28/99	06/30/99	HOTEL FOR DOL SEMINAR IN FL		196.94
07-21	P1 9GA03000371	DO	06/29/99	06/29/99	PARKING		6.00
07-21	P1 9GA03000371	DO	06/28/99	06/29/99	MEALS AT DOL SEMINAR		8.29
07-22	P1 9GA03000376	AUDREY MARIE BRAY	06/21/99	06/22/99	AIRFARE GA-DC-GA 5002		164.00
07-22	P1 9GA03000376	DO	06/21/99	06/22/99	SHUTTLE DULLES-CAPITOL-DULLES		37.00
07-22	P1 9GA03000388	ELIZABETH B BUSH	06/08/99	06/24/99	DISTRICT MILEAGE		35.10
07-22	P1 9GA03000385	FRED N CHITWOOD	06/02/99	06/30/99	DISTRICT MILEAGE		341.40
07-22	P1 9GA03000385	DO	06/28/99	06/29/99	HOTEL/DOL SEMINAR IN FL		94.88
07-22	P1 9GA03000385	DO	06/30/99	06/30/99	PARKING		6.00
07-22	P1 9GA03000375	HON. MAC COLLINS	06/25/99	06/25/99	AIRFARE DC-GA 6095		261.00
07-22	P1 9GA03000379	DO	04/01/99	06/30/99	DISTRICT MILEAGE		417.60
07-22	P1 9GA03000379	DO	06/27/99	06/27/99	GA-DC MILEAGE		205.80
07-22	P1 9GA03000390	LISA D PARRISH	05/06/99	06/24/99	DISTRICT MILEAGE		20.40
07-28	P1 9GA03000392	SHIRLEY D GILLESPIE	06/02/99	06/30/99	DISTRICT MILEAGE		394.80
07-28	P1 9GA03000392	DO	06/16/99	06/24/99	MEALS, OVERNITE TRAVEL		14.73
07-28	P1 9GA03000392	DO	06/02/99	06/24/99	HOTEL SATYS IN DISTRICT		358.35
08-06	P1 9GA03000399	HON. MAC COLLINS	07/12/99	07/16/99	AIRFARE DC-GA-DC 8783		522.00
08-17	HR 234278	CHESTER C BRYANT	06/11/99	06/13/99	RET'D CHK; DUPLICATE PAYMENT		-268.00
08-18	P1 9GA03000409	AUDREY MARIE BRAY	06/04/99	07/12/99	DISTRICT MILEAGE		105.60
08-18	P1 9GA03000410	ELIZABETH B BUSH	07/13/99	07/30/99	DISTRICT MILEAGE		10.50
08-18	P1 9GA03000407	HON. MAC COLLINS	07/19/99	07/19/99	AIRFARE GA-DC 5796		261.00
08-18	P1 9GA03000407	DO	07/22/99	07/22/99	AIRFARE DC-GA 9903		261.00
08-18	P1 9GA03000407	DO	08/02/99	08/02/99	AIRFARE GA-DC 5335		261.00
08-18	P1 9GA03000417	DO	07/19/99	07/19/99	DISTRICT MILEAGE		21.00
08-18	P1 9GA03000418	DO	07/24/99	07/30/99	MILEAGE GA-DC-GA		411.60
08-18	P1 9GA03000411	JEAN P STUDDARD	06/03/99	07/21/99	DISTRICT MILEAGE		192.30
08-18	P1 9GA03000419	KAREN M COX	06/17/99	07/14/99	DISTRICT MILEAGE		14.40
08-18	P1 9GA03000413	SHIRLEY D GILLESPIE	07/11/99	07/28/99	HOTEL IN DISTRICT		333.30
08-18	P1 9GA03000414	DO	07/11/99	07/28/99	MEALS WHILE OVERNIGHT		17.50
08-18	P1 9GA03000415	DO	07/07/99	07/30/99	DISTRICT MILEAGE		361.20
09-02	P1 9GA03000445	CHESTER C BRYANT	08/25/99	08/25/99	GAS FOR RENTAL CAR		7.96
09-02	P1 9GA03000445	DO	08/26/99	08/26/99	TAXI		55.00
09-02	P1 9GA03000445	DO	08/22/99	08/25/99	RENTAL CAR IN DISTRICT		155.10
09-02	P1 9GA03000446	HON. MAC COLLINS	08/23/99	08/25/99	AIRFARE DC-GA-DC/MONRO 1485		288.00
09-02	P1 9GA03000446	DO	08/22/99	08/25/99	AIRFARE DC-GA-DC/BRYANT 3723		288.00
09-14	P1 9GA03000455	DO	08/25/99	09/05/99	AIRFARE GA-DC-GA 5783		522.00
09-17	P1 9GA03000464	FRED N CHITWOOD	07/12/99	08/26/99	DISTRICT MILEAGE		46.80
09-17	P1 9GA03000464	DO	08/23/99	08/23/99	AIRPORT PARKING		2.00
09-21	P1 9GA03000471	HON. MAC COLLINS	08/18/99	08/20/99	AIRFARE GRAHAM BWI-GA-BWI		280.00
09-21	P1 9GA03000469	JEAN P STUDDARD	08/04/99	08/27/99	DISTRICT MILEAGE		167.40

09-22	P1	9GA03000470	DOUGLAS F GRAHAM	08/22/99	08/27/99	MILEAGE DC-GA-DC	411.60
09-22	P1	9GA03000470	DO	08/22/99	08/27/99	IN DISTRICT MILEAGE	69.00
09-22	P1	9GA03000470	DO	08/22/99	08/27/99	HOTEL STAYS IN DISTRICT	252.27
09-22	P1	9GA03000472	DO	08/20/99	08/20/99	LUNCH IN DISTRICT	2.67
09-22	P1	9GA03000472	DO	08/20/99	08/20/99	TRAIN TO AIRPORT	3.25
09-22	P1	9GA03000472	DO	08/18/99	08/20/99	HOTEL STAY IN DISTRICT	101.20
09-22	P1	9GA03000472	DO	08/18/99	08/20/99	RENTAL CAR IN DISTRICT	73.16
09-22	P1	9GA03000472	DO	08/20/99	08/20/99	GAS FOR RENTAL CAR	3.45
						TRAVEL TOTALS:	8,988.26
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9GA03000358	ATLANTA GAS LIGHT CO	05/21/99	06/22/99	UTILITY SERVICE	79.06
07-02	P1	9GA03000357	CLAYTON COUNTY WATER AUTHORITY	05/18/99	06/18/99	UTILITY SERVICE	12.30
07-06	P1	9GA03000365	FEDERAL EXPRESS CORP	06/11/99	06/11/99	EXPRESS MAIL	3.45
07-06	P1	9GA03000364	J. MICHAEL KAPLAN	04/19/99	05/18/99	GAS BILL	8.75
07-07	P1	9GA03000369	CHARTER COMMUNICATIONS	07/01/99	07/31/99	CABLE SERVICE	31.21
07-14	P1	9GA03000370	MEDIAONE INC.	07/06/99	08/05/99	CABLE SERVICE	36.68
07-19	P9	GA0303R9907	J. MICHAEL KAPLAN	07/01/99	07/31/99	COLUMBUS - RENT	1,300.00
07-19	P9	GA0301R9907	WILLIAM E. DAVIS	07/01/99	07/31/99	JONESBORO - RENT	1,400.00
07-21	P1	9GA03000372	GEORGIA POWER COMPANY	06/09/99	07/12/99	UTILITY SERVICE	287.33
07-22	P1	9GA03000378	BELL SOUTH MOBILITY	05/21/99	06/18/99	CELLULAR PHONE CHARGES	109.97
07-22	P1	9GA03000374	FEDERAL EXPRESS CORP	06/08/99	06/09/99	EXPRESS MAIL	3.45
07-22	P1	9GA03000384	DO	06/17/99	07/01/99	EXPRESS MAIL	6.90
07-22	P1	9GA03000386	DO	06/22/99	06/23/99	EXPRESS MAIL	6.90
07-22	P1	9GA03000382	WORLD COM	05/24/99	06/24/99	1-800 PHONE SERVICE	76.63
07-28	P1	9GA03000393	FEDERAL EXPRESS CORP	06/25/99	06/25/99	EXPRESS MAIL	3.45
07-28	P1	9GA03000395	GEORGIA POWER COMPANY	06/17/99	07/19/99	UTILITY SERVICE	327.49
07-31	S5	99212000273		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	252.75
07-31	S5	99212000701		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	954.77
07-31	S5	99212001141		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001576		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5	99212002018		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	182.00
07-31	S5	99212002460		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	230.23
08-03	P1	9GA03000396	ATLANTA GAS LIGHT CO	06/22/99	07/23/99	UTILITY SERVICE	79.06
08-03	P1	9GA03000397	CLAYTON COUNTY WATER AUTHORITY	06/18/99	07/19/99	UTILITY SERVICE	12.30
08-04	P1	9GA03000398	CHARTER COMMUNICATIONS	08/01/99	08/31/99	CABLE SERVICE	31.21
08-06	P1	9GA03000400	FEDERAL EXPRESS CORP	07/07/99	07/08/99	EXPRESS MAIL	14.42
08-11	P1	9GA03000404	MEDIAONE INC.	08/01/99	08/31/99	CABLE SERVICE	36.68
08-13	P1	9GA03000405	GEORGIA POWER COMPANY	07/12/99	08/09/99	CABLE SERVICE	317.27
08-18	P1	9GA03000421	BELL SOUTH MOBILITY	06/21/99	07/18/99	CELLULAR PHONE CHARGES	144.16
08-18	P1	9GA03000422	FEDERAL EXPRESS CORP	07/23/99	07/23/99	EXPRESS MAIL	3.45
08-18	P1	9GA03000408	J. MICHAEL KAPLAN	05/18/99	06/11/99	GAS CHARGES	6.83
08-18	P1	9GA03000423	WORLD COM	06/23/99	07/26/99	1-800 PHONE SERVICE	59.92
08-20	P1	9GA03000425	FEDERAL EXPRESS CORP	07/09/99	07/09/99	EXPRESS MAIL	3.45
08-20	P9	GA0303R9908	J. MICHAEL KAPLAN	08/01/99	08/31/99	COLUMBUS - RENT	1,300.00
08-20	P9	GA0301R9908	WILLIAM E. DAVIS	08/01/99	08/31/99	JONESBORO - RENT	1,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL A "MAC" COLLINS -CON.							
08-25	P1 9GA03000432	FEDERAL EXPRESS CORP	07/19/99	07/28/99	EXPRESS MAIL		10.47
08-30	P1 9GA03000434	GEORGIA POWER COMPANY	07/19/99	08/18/99	UTILITY		368.83
08-31	S5 99243000274		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		177.75
08-31	S5 99243000702		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		958.63
08-31	S5 99243001142		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
08-31	S5 99243001579		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		76.00
08-31	S5 99243002021		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		193.00
08-31	S5 99243002463		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		200.87
08-31	P1 9GA03000440	AT&T	04/09/99	07/04/99	CELLULAR PHONE CHARGES		45.82
08-31	P1 9GA03000444	ATLANTA GAS LIGHT CO	07/23/99	08/23/99	UTILITY SERVICE		79.43
08-31	P1 9GA03000443	CLAYTON COUNTY WATER AUTHORITY	07/19/99	08/17/99	UTILITY SERVICE		13.53
08-31	P1 9GA03000441	FEDERAL EXPRESS CORP	08/04/99	08/04/99	EXPRESS MAIL		3.50
08-31	P1 9GA03000439	J. MICHAEL KAPLAN	06/11/99	07/19/99	1/2 GAS BILL		8.76
09-03	P1 9GA03000447	FEDERAL EXPRESS CORP	08/10/99	08/13/99	EXPRESS MAIL		10.69
09-10	P1 9GA03000449	MEDIAONE INC.	09/01/99	09/30/99	UTILITY SERVICE		36.68
09-13	P1 9GA03000450	CHARTER COMMUNICATIONS	09/01/99	09/30/99	CABLE SERVICE		31.21
09-16	P1 9GA03000458	GEORGIA POWER COMPANY	08/09/99	09/08/99	UTILITY SERVICE		349.28
09-17	P1 9GA03000461	BELL SOUTH MOBILITY	07/31/99	08/31/99	CELLULAR PHONE CHARGES		98.00
09-17	P1 9GA03000459	FEDERAL EXPRESS CORP	08/17/99	08/17/99	EXPRESS MAIL		8.78
09-17	P1 9GA03000466	DO	08/24/99	08/24/99	EXPRESS MAIL		7.24
09-17	P1 9GA03000468	DO	08/18/99	08/18/99	EXPRESS MAIL		3.62
09-17	P1 9GA03000463	WORLD COM	07/23/99	08/23/99	1-800 PHONE SERVICE		62.59
09-20	P9 GA0303R9909	J. MICHAEL KAPLAN	09/01/99	09/30/99	COLUMBUS - RENT		1,300.00
09-20	P9 GA0301R9909	WILLIAM E. DAVIS	09/01/99	09/30/99	JONESBORO - RENT		1,400.00
09-27	P1 9GA03000473	GEORGIA POWER COMPANY	08/18/99	09/16/99	UTILITY SERVICE		259.20
09-30	S5 99273000274		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		177.75
09-30	S5 99273000703		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		985.40
09-30	S5 99273001143		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5 99273001580		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		76.00
09-30	S5 99273002022		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		193.00
09-30	S5 99273002464		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		129.59
09-30	P1 9GA03000474	CLAYTON COUNTY WATER AUTHORITY	08/17/99	09/17/99	UTILITY SERVICE		40.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,464.28
	PRINTING AND REPRODUCTION						
07-06	P1 9GA03000366	ROLL CALL NEWSPAPER	06/17/99	06/17/99	AD PLACED FOR STAFF		44.00
07-22	P1 9GA03000389	CHESTER C BRYANT	07/14/99	07/14/99	COPY AND STAPLING		90.95
07-31	S3 99212000093		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		24.60
08-06	P1 9GA03000402	XEROX CORPORATION	03/24/99	06/29/99	METER OVERAGE		45.32
09-10	P2 OSPTP22392	BETHESDA ENGRAVERS	08/07/99	08/31/99	250 GOLD SEAL CARDS		28.00
09-10	P2 OSPTP22392	DO	08/07/99	08/31/99	250 GOLD SEAL CARDS		28.00
09-10	P2 OSPTP22392	DO	08/07/99	08/31/99	250 GOLD SEAL CARDS		28.00

09-10	P2	OSPTP22392	BETHESDA ENGRAVERS	08/07/99	08/31/99	250 GOLD SEALCARDS	28.00
09-10	P2	OSPTP22392	DO	08/07/99	08/31/99	500 GOLD SEAL CARDS	39.00
						PRINTING AND REPRODUCTION TOTALS:	355.87
		OTHER SERVICES					
07-06	P1	9GA03000363	A-COM PROTECTION SERVICES	07/01/99	07/31/99	ALARM SERVICE	30.95
07-06	P1	9GA03000362	ADAMS CLEANING SERVICE	06/14/99	06/14/99	OFFICE CLEANING	45.00
07-22	P1	9GA03000381	DO	06/27/99	06/27/99	OFFICE CLEANING	45.00
07-22	P1	9GA03000373	CARROLL EMC	05/11/99	06/28/99	ALARM SERVICE	55.50
07-22	P1	9GA03000383	LISA LOVETT	07/01/99	07/31/99	OFFICE CLEANING	140.00
08-09	P1	9GA03000401	ADAMS CLEANING SERVICE	07/11/99	07/11/99	OFFICE CLEANING	45.00
08-18	P1	9GA03000424	DO	07/25/99	07/25/99	OFFICE CLEANING	45.00
08-25	P1	9GA03000433	A-COM PROTECTION SERVICES	08/01/99	08/31/99	ALARM SERVICE FOR COLUMBUS	30.95
08-25	P1	9GA03000429	LISA LOVETT	08/01/99	08/31/99	JONESBORO OFFICE CLEANING	140.00
08-31	P1	9GA03000437	ADAMS CLEANING SERVICE	08/08/99	08/08/99	COLUMBUS OFFICE CLEANING	45.00
09-14	P1	9GA03000452	A-COM PROTECTION SERVICES	09/01/99	09/30/99	ALARM SERVICE	30.95
09-14	P1	9GA03000453	ADAMS CLEANING SERVICE	08/22/99	08/22/99	OFFICE CLEANING	45.00
09-17	P1	9GA03000464	FRED N CHITWOOD	08/19/99	08/19/99	GARBAGE DUMP FEE	8.00
						OTHER SERVICES TOTALS:	706.35
		SUPPLIES AND MATERIALS					
07-02	P2	9GA03000021	GEORGE ALLEN OFFICE SUPPLY	06/16/99	06/18/99	INK JET PAPER FOR PHOTO	29.21
07-06	P1	9GA03000360	OFFICE DEPOT	03/17/99	03/17/99	OFFICE SUPPLIES	130.87
07-06	P1	9GA03000359	THE OVERBY CO.	06/15/99	06/15/99	OFFICE SUPPLIES	43.00
07-22	P1	9GA03000380	CRYSTAL SPRINGS WATER COMPANY	05/01/99	05/31/99	WATER SERVICE	52.25
07-22	P1	9GA03000388	ELIZABETH B BUSH	06/08/99	06/08/99	WORKING MEAL	6.00
07-22	P1	9GA03000377	POLAND SPRING WATER	07/01/99	07/31/99	BOTTLED WATER	14.25
07-22	P1	9GA03000387	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	SUBSCRIPTION	100.00
07-23	P1	9GA03000391	ATLANTA JOURNAL/CONSTITUTION	07/02/99	07/03/00	SUBSCRIPTION	390.00
07-28	P1	9GA03000394	DEER PARK SPRING WATER	06/01/99	06/30/99	BOTTLED WATER	45.50
07-31	S1	99212000166		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	392.45
08-06	P1	9GA03000403	OFFICE DEPOT	07/13/99	07/13/99	OFFICE SUPPLIES	170.84
08-09	P2	OSSPA364510	ACCUCOM SYSTEMS	07/19/99	07/20/99	CANON TRANSFER KIT	225.00
08-18	P1	9GA03000420	DEER PARK SPRING WATER	07/01/99	07/31/99	BOTTLED WATER	78.00
08-18	P1	9GA03000410	ELIZABETH B BUSH	07/30/99	07/30/99	FRAMING	110.00
08-18	P1	9GA03000410	DO	07/13/99	07/13/99	MEETING MEAL	6.00
08-18	P1	9GA03000419	KAREN M COX	06/24/99	07/29/99	MEETING MEALS	13.00
08-18	P1	9GA03000419	DO	06/21/99	06/30/99	OFFICE SUPPLIES	33.71
08-18	P1	9GA03000416	SHIRLEY D GILLESPIE	07/23/99	07/23/99	FRAMING	32.20
08-20	P1	9GA03000406	ANNE DEROUEN JASIEN	08/04/99	08/04/99	OFFICE SUPPLIES	35.96
08-20	P1	9GA03000427	OFFICE DEPOT	07/19/99	07/19/99	OFFICE SUPPLIES	84.26
08-20	P1	9GA03000428	POLAND SPRING WATER	07/01/99	07/31/99	BOTTLED WATER	18.50
08-20	P1	9GA03000426	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	SUBSCRIPTION	100.00
08-25	P1	9GA03000431	MANCHESTER STAR MERCURY	07/01/99	07/01/00	SUBSCRIPTION FOR DISTRICT	26.50
08-25	P1	9GA03000430	THE MERIWETHER VINDICATOR	07/01/99	07/01/00	SUBSCRIPTION FOR DISTRICT	23.63
08-31	S1	99243000168		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	344.65
08-31	P1	9GA03000438	CRYSTAL SPRINGS WATER COMPANY	06/01/99	07/31/99	WATER SERVICE FOR JONESBORO	22.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL A "MAC" COLLINS -CON.							
08-31	P1 9GA03000436	ELIZABETH B BUSH	08/13/99	08/13/99	FRAMING FOR OFFICE		72.50
08-31	P1 9GA03000435	OFFICE DEPOT	08/13/99	08/16/99	OFFICE SUPPLIES		140.61
08-31	P1 9GA03000442	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	SUBSCRIPTION TO WESTLAW		100.00
09-01	P2 OSSPA36452	ACCUCOM SYSTEMS	07/19/99	08/13/99	HP COLOR LASERJET TRANSFER KIT		199.00
09-03	P1 9GA03000448	LEDGER AND ENQUIRER	08/28/99	08/28/00	SUBSCRIPTION		183.04
09-14	P1 9GA03000457	ANNE DEROUEN JASIEN	09/02/99	09/02/99	MOUSE FOR LAPTOP		14.98
09-14	P1 9GA03000454	CONGRESSIONAL QUARTERLY, INC	08/23/99	08/14/00	SUBSCRIPTION		1,599.00
09-14	P1 9GA03000456	DOW JONES & CO., INC.	12/06/99	12/06/00	SUBSCRIPTION		175.00
09-14	P1 9GA03000451	POLAND SPRING WATER	08/01/99	08/31/99	BOTTLED WATER		18.50
09-17	P1 9GA03000460	DEER PARK SPRING WATER	09/01/99	09/30/99	BOTTLED WATER		39.00
09-17	P1 9GA03000467	OFFICE DEPOT	08/30/99	08/30/99	OFFICE SUPPLIES		30.98
09-17	P1 9GA03000462	US CAPITOL HISTORICAL SOCIETY	07/26/99	07/26/99	CAPITOL CALENDARS		1,252.50
09-21	P1 9GA03000465	GRIFFIN DAILY NEWS	09/11/99	01/11/00	SUBSCRIPTION		66.90
09-24	P2 OSSPA36935	ACCUCOM SYSTEMS	09/02/99	09/07/99	HP DRUM UNIT 4500N		81.00
09-30	S1 99273000172		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		371.78
					SUPPLIES AND MATERIALS TOTALS:		6,872.57
	EQUIPMENT						
07-31	S2 99212003309		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		7,207.43
08-31	S2 99243003353		01/29/99	07/31/99	EQUIPMENT (TRANSFER)		-17,659.50
08-31	S2 99243003354		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,312.43
09-30	S2 99273003361		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.22
09-30	S2 99273003362		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,312.43
					EQUIPMENT TOTALS:		-1,826.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,320.45
					OFFICE TOTALS:		202,320.45
1998 HON. MICHAEL A "MAC" COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-06	P1 9GA03000368	OFFICE DEPOT	12/30/98	12/30/98	OFFICE SUPPLIES		60.55
					SUPPLIES AND MATERIALS TOTALS:		60.55
	EQUIPMENT						
07-13	P2 OM1W967672	INTELLIGENT SOLUTIONS	01/28/99	01/28/99	PRINTER		3,004.00
07-13	P2 OM1W967672	DO	01/28/99	01/28/99	INSTALLATION		50.00
07-22	P2 OM1W967882	ZAMOISKI CO.	02/08/99	02/08/99	TELEVISION		229.00
08-17	P2 OM1D968274	CANON USA INC.	03/15/99	03/15/99	COPIER		5,614.50
08-17	P2 OM1D968275	DO	03/15/99	03/15/99	COPIER		5,614.50
					EQUIPMENT TOTALS:		14,512.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,572.55
					OFFICE TOTALS:		14,572.55

1999 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,049.61	2,465.68
PERSONNEL COMPENSATION	478,207.66	159,901.96
TRAVEL	16,439.62	3,343.07
RENT, COMMUNICATION, UTILITIES	46,369.20	15,521.84
PRINTING AND REPRODUCTION	4,224.74	777.09
OTHER SERVICES	1,143.82	311.25
SUPPLIES AND MATERIALS	18,262.89	7,765.81
EQUIPMENT	26,293.17	9,879.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,990.71	199,966.00
OFFICE TOTALS:	597,990.71	199,966.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069905 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	856.41
08-30 P4 9USPS079905 DO	07/01/99	07/31/99	FRANKED MAIL	739.86
09-27 P4 9USPS089905 DO	08/01/99	08/31/99	FRANKED MAIL	869.41
			FRANKED MAIL TOTALS:	2,465.68

PERSONNEL COMPENSATION

BROWN,SHANNA K	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	10,899.00
CLARK,JIMMY DEE	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	13,243.77
COWART,LYNN ELIZABETH	07/01/99	09/30/99	OFFICE MANAGER	19,276.86
DIXON,JEANNEANE N	07/01/99	07/09/99	PAID INTERN	150.00
HANCOCK,JULIE E	09/01/99	09/30/99	PAID INTERN	250.00
HENRY,RYAN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,375.00
IBARRA,IGNACIO	07/01/99	09/30/99	CASEWORKER	9,542.49
LEHMAN,ROBERT	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	22,730.64
MAHAN,PATRICIA SUSAN	07/01/99	09/30/99	DIRECTOR OF SYSTEMS	11,942.58
NOVIER,RACHAEL B	07/01/99	07/09/99	STAFF ASSISTANT	500.00
POWELL,NANCY ELLEN	07/01/99	09/30/99	STAFF ASSISTANT	5,190.00
RIBORDY,REAGAN D	07/01/99	07/31/99	PAID INTERN	500.00
RODGERS,BEN C	07/06/99	08/06/99	PAID INTERN	516.67
SAGEBIEL,S L	07/01/99	09/30/99	STAFF ASSISTANT	6,500.01
SCHOPPA,SUSAN LEMON	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
SHIRLEY,JENNIFER K	07/01/99	09/23/99	STAFF ASSISTANT	5,564.13
TURNER,ALISON	09/07/99	09/30/99	STAFF ASSISTANT	1,600.00
TURNER,ELISABETH J	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,500.01
UNDERWOOD,BECCA	07/01/99	09/30/99	PRESS SECRETARY	9,375.00
WELCH,JENNY LEE	07/01/99	09/30/99	OFFICE MANAGER	10,453.32
WHISTLER,MARY C	07/01/99	09/30/99	OFFICE MANAGER	9,542.49
			PERSONNEL COMPENSATION TOTALS:	159,901.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LARRY COMBEST -CON.							
TRAVEL							
07-21	P1 9TX19000238	HON. LARRY COMBEST	07/06/99	07/09/99	AIRFARE DC-LUBBOCK-DC		404.00
07-21	P1 9TX19000238	DO	07/07/99	07/08/99	HOTEL IN AMARILLO TEXAS		125.75
08-02	P1 9TX19000246	DO	07/06/99	07/09/99	RENTAL CAR/DIST		175.54
08-16	P1 9TX19000256	JIMMY DEE CLARK	07/07/99	07/07/99	HOTEL IN AMARILLO, TX		113.85
08-26	P1 9TX19000271	HON. LARRY COMBEST	08/13/99	08/22/99	AIRFARE, DC-LUBBOCK-DC		404.00
09-14	P1 9TX19000272	DO	08/13/99	08/22/99	RENTAL CAR		471.13
09-14	P1 9TX19000281	ROBERT LEHMAN	08/15/99	08/20/99	AIRFARE DC-LUBBOCK-DC		414.00
09-14	P1 9TX19000281	DO	08/15/99	08/20/99	RENTAL CAR		291.57
09-14	P1 9TX19000281	DO	08/15/99	08/17/99	HOTEL IN LUBBOCK, TX		231.15
09-14	P1 9TX19000281	DO	08/18/99	08/19/99	HOTEL IN ODESSA, TEXAS		59.89
09-14	P1 9TX19000281	DO	08/19/99	08/20/99	HOTEL IN LUBBOCK, TEXAS		89.57
09-14	P1 9TX19000282	DO	08/17/99	08/20/99	FUEL FOR RENTAL CAR		31.53
09-14	P1 9TX19000282	DO	08/15/99	08/20/99	MEALS WHILE ON TRAVEL		56.11
09-30	P1 9TX19000291	HON. LARRY COMBEST	09/24/99	09/26/99	AIRFARE DC-LUBBOCK-DC		404.00
09-30	P1 9TX19000291	DO	09/24/99	09/26/99	RENTAL CAR		70.98
						TRAVEL TOTALS:	3,343.07
RENT, COMMUNICATION, UTILITIES							
07-07	P1 9TX19000224	FEDERAL EXPRESS CORP	06/14/99	06/14/99	OVERNIGHT DELIVERY		3.45
07-07	P1 9TX19000225	DO	06/14/99	06/17/99	OVERNIGHT DELIVERY		10.35
07-07	P1 9TX19000226	DO	06/14/99	06/14/99	OVERNIGHT DELIVERY		3.45
07-07	P1 9TX19000232	SPRINT SPECTRUM	05/21/99	06/20/99	CELLULAR PHONE SERVICE		19.73
07-13	P1 9TX19000237	SOUTHWESTERN BELL WIRELESS	06/28/99	07/27/99	CELLULAR SERVICE		54.58
07-14	P1 9TX19000236	FEDERAL EXPRESS CORP	06/17/99	06/24/99	OVERNIGHT DELIVERY		14.02
07-19	P9 TX1902R9907	MRD INVESTMENT, L.L.C.	07/01/99	07/31/99	AMARILLO - RENT		450.00
07-19	P9 TX1901R9907	TCB TRUST	07/01/99	07/31/99	ODESSA - RENT		425.00
07-23	P1 9TX19000241	SW BELL WIRELESS	06/28/99	07/27/99	CELL TELEPHONE SERVICE		122.85
07-27	S6 ATX52301007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT LUBBOCK		1,501.00
07-28	P1 9TX19000243	FEDERAL EXPRESS CORP	06/28/99	06/29/99	OVERNIGHT DELIVERY		6.95
07-28	P1 9TX19000244	DO	06/28/99	07/07/99	OVERNIGHT DELIVERY		13.90
07-31	S5 99212000274		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		86.69
07-31	S5 99212000702		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,039.33
07-31	S5 99212001142		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
07-31	S5 99212001577		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		201.98
07-31	S5 99212002019		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		186.00
07-31	S5 99212002461		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		194.17
08-05	P1 9TX19000248	FEDERAL EXPRESS CORP	07/09/99	07/13/99	OVERNIGHT DELIVERY		6.95
08-05	P1 9TX19000249	SPRINT SPECTRUM	06/21/99	07/20/99	CELLULAR PHONE SERVICE		19.17
08-10	P1 9TX19000251	SOUTHWESTERN BELL WIRELESS	07/28/99	08/27/99	CELLULAR SERVICE		81.56
08-17	P1 9TX19000258	FEDERAL EXPRESS CORP	07/19/99	07/19/99	OVERNIGHT DELIVERY		6.95
08-17	P1 9TX19000260	SOUTHWESTERN BELL WIRELESS	07/28/99	08/27/99	TELEPHONE SERVICE		145.98

08-20	P1	9TX19000269	FEDERAL EXPRESS CORP	07/30/99	08/05/99	OVERNIGHT DELIVERY	20.42
08-20	P9	TX1902R9908	MRD INVESTMENT, L.L.C.	08/01/99	08/31/99	AMARILLO - RENT	450.00
08-20	P1	9TX19000262	SHANNA K BROWN	07/08/99	07/14/99	TELEPHONE CALLS	21.64
08-20	P9	TX1901R9908	TCB TRUST	08/01/99	08/31/99	ODESSA - RENT	425.00
08-31	S5	99243000275		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	86.69
08-31	S5	99243000703		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,009.77
08-31	S5	99243001143		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001580		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	99243002022		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	186.00
08-31	S5	99243002464		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	288.58
08-31	S6	ATX52301008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT LUBBOCK	1,501.00
09-14	P1	9TX19000279	FEDERAL EXPRESS CORP	08/06/99	08/06/99	OVERNIGHT DELIVERY	10.47
09-14	P1	9TX19000280	DO	08/16/99	08/17/99	OVERNIGHT DELIVERY	7.24
09-14	P1	9TX19000274	SPRINT SPECTRUM	07/21/99	08/20/99	CELLULAR PHONE SERVICE	16.38
09-16	P1	9TX19000283	SOUTHWESTERN BELL WIRELESS	08/28/99	09/27/99	CELLULAR SERVICE	59.30
09-20	P1	9TX19000287	FEDERAL EXPRESS CORP	08/31/99	09/02/99	OVERNIGHT DELIVERY	18.25
09-20	P9	TX1902R9909	MRD INVESTMENT, L.L.C.	09/01/99	09/30/99	AMARILLO - RENT	450.00
09-20	P1	9TX19000288	SW BELL WIRELESS	08/28/99	09/27/99	TELEPHONE SERVICE	156.67
09-20	P9	TX1901R9909	TCB TRUST	09/01/99	09/30/99	ODESSA - RENT	425.00
09-30	S5	99273000275		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	86.69
09-30	S5	99273000704		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,002.35
09-30	S5	99273001144		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30	S5	99273001581		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	42.00
09-30	S5	99273002023		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	186.00
09-30	S5	99273002465		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	194.47
09-30	P1	9TX19000292	FEDERAL EXPRESS CORP	09/08/99	09/08/99	OVERNIGHT DELIVERY	10.86
09-30	S6	ATX52301A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT LUBBOCK	1,501.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,521.84
		PRINTING AND REPRODUCTION					
07-14	P1	9TX19000233	CONGRESSIONAL MAILING AND	06/29/99	06/29/99	FOLDING & STUFFING SERVICE	30.86
07-26	P1	9GP00699001	PUBLIC PRINTER	05/04/99	05/04/99	PRINTING	68.00
07-28	P1	9TX19000245	CONGRESSIONAL MAILING AND	07/16/99	07/16/99	FOLDING AND STUFFING SERVICE	49.82
07-31	S3	99212000310		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	78.00
08-09	P1	9TX19000253	CONGRESSIONAL MAILING AND	08/03/99	08/03/99	FOLDING & STUFFING SERVICE	57.10
08-18	P1	9GP00799001	PUBLIC PRINTER	05/04/99	05/04/99	PRINTING	145.00
08-20	P1	9TX19000261	RICOH CORPORATION	04/12/99	05/31/99	COPY OVERAGE	15.45
08-31	S3	99243000283		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	51.50
09-14	P1	9TX19000275	CONGRESSIONAL MAILING AND	08/20/99	08/20/99	FOLDING & STUFFING SERVICE	55.66
09-20	P1	9TX19000286	ACCURATE WORD INC.	08/31/99	08/31/99	BUSINESS CARDS	112.50
09-20	P1	9TX19000285	CONGRESSIONAL MAILING AND	09/02/99	09/02/99	FOLDING & STUFFING SERVICE	68.20
09-30	P1	9TX19000295	ACCURATE WORD INC.	09/09/99	09/09/99	BUSINESS CARDS	45.00
						PRINTING AND REPRODUCTION TOTALS:	777.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LARRY COMBEST -CON.							
	OTHER SERVICES						
07-23	P1 9TX19000240	TEXAS PRESS CLIPPING	06/01/99	06/30/99	CLIPPING SERVICE		72.83
08-20	P1 9TX19000266	DO	07/01/99	07/31/99	CLIPPING SERVICE		129.35
09-22	P1 9TX19000290	DO	08/01/99	08/31/99	CLIPPING SERVICE		109.07
						OTHER SERVICES TOTALS:	311.25
	SUPPLIES AND MATERIALS						
07-07	P1 9TX19000229	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	NEWS MEDIA YELLOW BOOK		290.00
07-07	P1 9TX19000231	OFFICE DEPOT	05/26/99	06/17/99	OFFICE SUPPLIES		231.71
07-07	P1 9TX19000227	PLANVIEW DAILY HERALD	07/03/99	07/02/00	SUBSCRIPTION		132.00
07-07	P1 9TX19000228	THE ANDREWS COUNTY NEWS	08/06/99	08/05/00	SUBSCRIPTION		26.90
07-07	P1 9TX19000230	THE CLEAR WATER COMPANY	06/18/99	06/18/99	BOTTLED WATER		5.40
07-08	P2 9TX19000012	ACCUCOM SYSTEMS	04/28/99	06/25/99	RICOH TONER FOR AFICIO 250		232.00
07-14	P1 9TX19000234	KRISTAL KLEER WATER	05/25/99	05/25/99	BOTTLED WATER		23.40
07-14	P1 9TX19000235	THE CLEAR WATER COMPANY	07/02/99	07/02/99	BOTTLED WATER		13.85
07-23	P1 9TX19000239	RAINBOW WATER CO.	05/07/99	06/18/99	BOTTLED WATER		29.75
07-28	P1 9TX19000242	ABERNATHY WEEKLY REVIEW	08/01/99	08/01/00	SUBSCRIPTION		20.00
07-30	P2 9TX19000140	PITNEY BOWES	06/17/99	07/09/99	TONER FOR PITNEY 9900		368.00
07-31	S1 99212000441		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		813.84
08-02	P1 9TX19000247	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		105.25
08-05	P1 9TX19000250	OFFICE DEPOT	07/15/99	07/15/99	OFFICE SUPPLIES		17.67
08-09	P1 9TX19000255	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	REFERENCE PUBLICATIONS		1,339.00
08-09	P1 9TX19000254	KRISTAL KLEER WATER	07/20/99	07/20/99	BOTTLED WATER		23.40
08-09	P1 9TX19000252	THE CLEAR WATER COMPANY	07/30/99	07/30/99	BOTTLED WATER		5.40
08-17	P1 9TX19000257	NATIONAL JOURNAL GROUP	12/25/99	12/25/00	SUBSCRIPTION		1,097.00
08-17	P1 9TX19000259	RAINBOW WATER CO.	07/02/99	07/02/99	BOTTLED WATER		8.50
08-20	P1 9TX19000263	AMARILLO GLOBE NEWS	07/17/99	07/17/00	SUBSCRIPTION		103.80
08-20	P1 9TX19000264	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER		73.50
08-20	P1 9TX19000265	LYNN ELIZABETH COWART	08/17/99	08/17/99	OFFICE SUPPLIES		130.61
08-20	P1 9TX19000267	THE CLEAR WATER COMPANY	08/13/99	08/13/99	BOTTLED WATER		13.85
08-20	P1 9TX19000268	THE PERRYTON HERALD	09/01/99	09/01/00	SUBSCRIPTION		45.00
08-25	P1 9TX19000270	OFFICE DEPOT	08/06/99	08/15/99	OFFICE SUPPLIES		29.65
08-31	S1 99243000440		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		573.55
08-31	HV 9A901000229	RAINBOW WATER CO.	07/02/99	07/02/99	CHANGE A/C# FROM 2603 TO 2602		8.50
08-31	HV 9A901000229	DO	07/02/99	07/02/99	CHANGE A/C# FROM 2603 TO 2602		-8.50
09-14	P1 9TX19000276	DOW JONES & CO., INC.	12/04/99	12/04/00	SUBSCRIPTION		175.00
09-14	P1 9TX19000273	KRISTAL KLEER WATER	08/06/99	08/06/99	BOTTLED WATER		11.50
09-14	P1 9TX19000278	THE CLEAR WATER COMPANY	08/27/99	08/27/99	BOTTLED WATER		5.40
09-14	P1 9TX19000277	THE NEW YORK TIMES	08/30/99	11/28/99	SUBSCRIPTION		110.50
09-20	P1 9TX19000284	RAINBOW WATER CO.	08/13/99	08/13/99	BOTTLED WATER		12.75
09-21	P1 9TX19000289	LEADERSHIP DIRECTORIES, INC.	09/02/99	09/02/00	FEDERAL YELLOW BOOK		275.50
09-30	S1 99273000443		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		1,109.28

09-30 P2 OSSPA37022	ACCUCOM SYSTEMS	09/14/99	09/16/99	DRUM UNIT MFC4450	284.00
09-30 P1 9TX19000294	THE CLEAR WATER COMPANY	09/13/99	09/13/99	BOTTLED WATER	13.85
09-30 P1 9TX19000293	THE VEGA ENTERPRISE	10/01/99	09/30/00	SUBSCRIPTION	15.00
				SUPPLIES AND MATERIALS TOTALS:	7,765.81
EQUIPMENT					
07-31 S2 99212003768		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,293.10
08-31 S2 99243003869		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,293.10
09-30 S2 99273003844		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,293.10
				EQUIPMENT TOTALS:	9,879.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,966.00
				OFFICE TOTALS:	199,966.00

1998 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-13 P2 OM1W967330	INTELLIGENT SOLUTIONS	01/16/99	01/16/99	SOFTWARE	19,200.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	COMPUTER	19,393.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	SOFTWARE	276.64
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	SOFTWARE	741.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	MONITOR	646.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	MEMORY	60.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	PRINTER	1,640.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	PRINTER	1,554.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	PRINTER	1,654.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	FILE SERVER	3,127.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	DRIVE	197.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	MONITOR	2,079.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	DRIVE	763.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	MEMORY	221.00
07-13 P2 OM1W967330	DO	01/16/99	01/16/99	INSTALLATION	4,250.00
07-29 P2 OM1W966708	RICOH CORPORATION	12/18/98	12/18/98	COPIER	9,885.00
				EQUIPMENT TOTALS:	65,686.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,686.64
				OFFICE TOTALS:	65,686.64

1999 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,109.81	3,046.22
PERSONNEL COMPENSATION	498,262.07	176,383.30
TRAVEL	43,804.39	16,465.99
RENT, COMMUNICATION, UTILITIES	78,909.80	28,606.00
PRINTING AND REPRODUCTION	1,466.01	179.57
OTHER SERVICES	2,182.00	742.00
SUPPLIES AND MATERIALS	12,532.42	3,940.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY A CONDIT -CON.							
					EQUIPMENT	34,039.87	11,856.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,306.37	241,220.39
					OFFICE TOTALS:	678,306.37	241,220.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069905 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,158.50
08-30	P4	9USPS079905 DO	07/01/99	07/31/99	FRANKED MAIL		397.74
09-27	P4	9USPS089905 DO	08/01/99	08/31/99	FRANKED MAIL		1,489.98
					FRANKED MAIL TOTALS:		3,046.22
PERSONNEL COMPENSATION							
		AUSTIN,PATRICIA	07/01/99	09/30/99	STAFF ASSISTANT		6,800.01
		D'ADAMO,DORENE	09/01/99	09/30/99	LEGAL COUNSEL		2,500.00
		DALETH,RUTH	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,000.00
		DAMI,DONNA J	07/01/99	09/30/99	STAFF ASSISTANT		8,750.01
		DAYTON,MICHAEL	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		20,083.33
		FARLEY,LOUISE S	07/01/99	09/30/99	STAFF ASSISTANT		6,333.32
		FLAMMINI,VINCENT V	07/01/99	09/30/99	STAFF ASSISTANT		7,224.99
		GRIFFIN,BRIAN J	07/01/99	09/30/99	STAFF ASSISTANT		6,900.00
		GROVES,RANDALL B	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,975.00
		HALL,KAREN D	07/01/99	09/30/99	STAFF ASSISTANT		4,500.00
		LANGMAN,CHIP	07/01/99	09/30/99	STAFF ASSISTANT		4,749.99
		LYNCH,MICHAEL J	07/01/99	09/30/99	CHIEF OF STAFF		25,666.66
		MANTARRO MOORE,LISA	07/01/99	09/30/99	DISTRICT DIRECTOR		9,249.99
		MEJIA,MAGGIE A	07/01/99	09/30/99	STAFF ASSISTANT		6,900.00
		MOOSEKIAN,DORENE D'ADAMO	07/01/99	08/31/99	LEGAL COUNSEL		5,000.00
		MULLEN,JACKIE J	07/01/99	09/30/99	EXECUTIVE SECRETARY		10,749.99
		RICHARDS,LISA A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		18,000.00
		SIMON,KAREN	07/01/99	09/30/99	STAFF ASSISTANT		6,000.00
		SNYDER,RAQUEL	07/01/99	09/30/99	STAFF ASSISTANT		7,250.01
		WARD,GOEFFREY L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,750.00
					PERSONNEL COMPENSATION TOTALS:		176,383.30
TRAVEL							
07-09	P1	9CA18000375 HON GARY A CONDIT	06/18/99	06/21/99	R/T AIRFARE (DC-SF-DC) 7082		555.00
07-09	P1	9CA18000375 DO	06/25/99	06/28/99	R/T AIRFARE (DC-SF-DC) 8260		555.00
07-09	P1	9CA18000376 MICHAEL J LYNCH	06/21/99	06/25/99	R/T AIRFARE (SF-DC-SF) 8891		555.00
07-09	P1	9CA18000376 DO	06/21/99	06/25/99	LODGING		1,214.68
07-19	P9	CA1801L9907 GOLD KEY LEASE, INC.	07/01/99	07/31/99	LEASED AUTO		743.51
07-19	P1	9CA18000378 TEXACO	05/03/99	06/15/99	GAS FOR LEASED AUTO		464.78
07-21	P1	9CA18000379 MICHAEL J LYNCH	07/12/99	07/15/99	LODGING IN D.C.		700.74

08-02	P1	9CA18000380	MICHAEL J LYNCH	07/26/99	07/27/99	LODGING/DC	238.11
08-16	P1	9CA18000400	BRIAN J GRIFFIN	05/01/99	07/31/99	MILEAGE IN DISTRICT	296.45
08-16	P1	9CA18000398	CHIP LANGMAN	05/01/99	07/31/99	MILEAGE IN DISTRICT	418.82
08-16	P1	9CA18000393	DORENE D ADAMO MOOSEKIAN	05/01/99	07/31/99	MILEAGE IN DISTRICT	389.13
08-16	P1	9CA18000403	HON GARY A CONDIT	07/02/99	07/11/99	AIRFARE DC-SF-DC 0543	555.00
08-16	P1	9CA18000399	JACKIE MULLEN	05/01/99	07/31/99	MILEAGE IN DISTRICT	74.25
08-16	P1	9CA18000394	KAREN DRAY HALL	04/01/99	07/31/99	MILEAGE IN DISTRICT	786.50
08-16	P1	9CA18000397	LISA MANTARRO MOORE	05/01/99	07/31/99	MILEAGE IN DISTRICT	288.47
08-16	P1	9CA18000401	LOUISE S FARLEY	06/01/99	07/31/99	MILEAGE IN DISTRICT	141.07
08-16	P1	9CA18000396	MAGGIE A MEJIA	05/01/99	07/31/99	MILEAGE IN DISTRICT	433.40
08-16	P1	9CA18000395	MICHAEL J LYNCH	05/01/99	07/31/99	MILEAGE IN DISTRICT	287.37
08-16	P1	9CA18000408	DO	07/12/99	07/23/99	AIRFARE SF-DC-SF 6627	555.00
08-16	P1	9CA18000402	PATRICIA AUSTIN	04/01/99	05/30/99	MILEAGE IN DISTRICT	36.57
08-16	P1	9CA18000404	TEXACO	06/18/99	07/16/99	GASOLINE	314.16
08-20	P9	CA1801L9908	GOLD KEY LEASE, INC.	08/01/99	08/31/99	LEASED AUTO	743.51
08-26	P9	CA1801L991A	RAZZARI DODGE	01/01/99	01/31/99	LEASED AUTO	743.51
09-14	P1	9CA18000456	CHIP LANGMAN	08/01/99	08/31/99	MILEAGE IN THE DISTRICT	305.25
09-14	P1	9CA18000466	HON GARY A CONDIT	08/06/99	09/07/99	AIRFARE DC-SF-DC 9101	555.00
09-14	P1	9CA18000461	JACKIE MULLEN	08/01/99	08/31/99	PRIVATE AUTO MILEAGE	73.43
09-14	P1	9CA18000460	LISA MANTARRO MOORE	08/01/99	08/31/99	MILEAGE IN DISTRICT	132.83
09-14	P1	9CA18000457	LOUISE S FARLEY	08/01/99	08/31/99	MILEAGE IN THE DISTRICT	116.33
09-14	P1	9CA18000458	MAGGIE A MEJIA	08/01/99	08/31/99	MILEAGE IN DISTRICT	102.85
09-14	P1	9CA18000462	MICHAEL J LYNCH	08/01/99	08/31/99	PRIVATE MILEAGE IN DISTRICT	190.85
09-14	P1	9CA18000464	RANDALL B. GROVES	08/10/99	08/22/99	AIRFARE DC-SF-DC 6519	555.00
09-14	P1	9CA18000464	DO	08/10/99	08/22/99	RENTAL CAR IN THE DISTRICT	239.28
09-15	P1	9CA18000463	BRIAN J GRIFFIN	08/01/99	08/31/99	PRIVATE AUTO MILEAGE	141.35
09-15	P1	9CA18000468	HON GARY A. CONDIT,	09/12/99	09/12/99	LODGING	143.40
09-15	P1	9CA18000469	DO	09/09/99	09/12/99	AIRFARE DC-SF-DC	555.00
09-15	P1	9CA18000459	KAREN DRAY HALL	08/01/99	08/31/99	MILEAGE IN DISTRICT	286.00
09-15	P1	9CA18000467	MICHAEL DAYTON	08/20/99	09/03/99	AIRFARE DC-SF-DC 121107	560.00
09-15	P1	9CA18000467	DO	08/23/99	09/04/99	RENTAL CAR IN DISTRICT	578.75
09-15	P1	9CA18000467	DO	08/23/99	09/04/99	GAS FOR RENTAL CAR IN DIST	97.13
09-20	P9	CA1801L9909	GOLD KEY LEASE, INC.	09/01/99	09/30/99	LEASED AUTO	743.51
						TRAVEL TOTALS:	16,465.99
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	9CA18000374	MODESTO IRRIGATION DISTRICT	05/29/99	06/28/99	UTILITY	295.31
07-19	P9	CA1801R9907	THE SHANNON COMPANY	07/01/99	07/31/99	MODESTO - RENT	2,592.00
07-27	S6	ACA78325007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT MERCED	1,413.00
07-31	S5	99212000275		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	98.41
07-31	S5	99212000703		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	806.60
07-31	S5	99212001143		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001578		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	99212002020		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	187.00
07-31	S5	99212002462		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	931.07
08-03	P1	9CA18000385	AIRTOUCH CELLULAR	07/01/99	07/31/99	CELLULAR CHARGES	41.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY A CONDIT -CON.							
08-03	P1 9CA18000386	AIRTOUCH CELLULAR	07/01/99	07/31/99	CELLULAR PHONE CHARGES		67.11
08-03	P1 9CA18000387	DO	07/01/99	07/31/99	CELLULAR TELEPHONE CHARGES		31.55
08-03	P1 9CA18000388	DO	06/01/99	06/30/99	CELLULAR TELEPHONE CHARGES		56.67
08-03	P1 9CA18000389	DO	06/01/99	06/30/99	CELLULAR TELEPHONE CHARGES		62.13
08-03	P1 9CA18000390	DO	06/01/99	06/30/99	CELLULAR TELEPHONE CHARGES		41.71
08-03	P1 9CA18000381	PACIFIC BELL	04/18/99	05/17/99	CELLULAR TELEPHONE CHARGES		851.78
08-03	P1 9CA18000382	DO	05/18/99	06/17/99	CELLULAR TELEPHONE CHARGES		705.95
08-03	P1 9CA18000383	DO	06/01/99	06/30/99	TELEPHONE CHARGES		85.01
08-03	P1 9CA18000384	DO	05/01/99	05/31/99	TELEPHONE SERVICE CHARGE		102.62
08-10	P1 9CA18000392	MODESTO IRRIGATION DISTRICT	06/29/99	07/29/99	UTILITY SERVICE		611.46
08-16	P1 9CA18000406	PACIFIC BELL MOBILE	07/22/99	07/22/99	PORTABLE PHONE HEADSET		52.79
08-17	P1 9CA18000411	PACIFIC BELL	06/18/99	07/17/99	CELLULAR PHONE CHARGES		777.78
08-17	P1 9CA18000414	DO	07/01/99	07/31/99	TOLL FREE NUMBER		106.97
08-17	P1 9CA18000412	TCI CABLE	08/16/99	09/15/99	CABLE SERVICE		29.60
08-17	P1 9CA18000412	DO	07/16/99	08/15/99	CABLE SERVICE		29.60
08-20	P9 CA1801R9908	THE SHANNON COMPANY	08/01/99	08/31/99	MODESTO - RENT		2,592.00
08-23	P1 9CA18000437	AIRTOUCH CELLULAR	08/01/99	08/31/99	CELLULAR PHONE CHARGES		53.96
08-23	P1 9CA18000438	DO	08/01/99	08/31/99	CELLULAR TELEPHONE CHARGES		454.91
08-23	P1 9CA18000439	DO	08/01/99	08/31/99	CELLULAR TELEPHONE CHARGES		33.55
08-23	P1 9CA18000431	PACIFIC BELL	07/07/99	08/06/99	236 CIRCUIT FOR MERCED OFFICE		183.45
08-30	P1 9CA18000442	POSTMASTER, WASHINGTON, D.C.	05/06/99	06/23/99	ADDRESS CORRECTION/POSTAGE DUE		10.00
08-31	S5 99243000276		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		98.41
08-31	S5 99243000704		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		730.12
08-31	S5 99243001144		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,133.25
08-31	S5 99243001581		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		58.00
08-31	S5 99243002023		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		187.00
08-31	S5 99243002465		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		1,766.93
08-31	S6 ACA78325008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT MERCED		1,413.00
08-31	HV 9A901000196	U.S. POST OFFICE	04/07/99	04/29/99	ADDRESS CORRECTION/POSTAGE DUE		6.50
09-10	P1 9CA18000443	PACIFIC BELL	07/18/99	08/17/99	CELLULAR TELEPHONE CHARGES		718.21
09-14	P1 9CA18000451	DORENE D ADAMO MOOSEKIAN	07/01/99	07/31/99	CALLS MADE		20.91
09-14	P1 9CA18000448	FEDERAL EXPRESS CORP	08/04/99	08/12/99	MAILING SERVICE		14.93
09-14	P1 9CA18000449	DO	08/13/99	08/16/99	MAILING SERVICE		74.72
09-14	P1 9CA18000450	DO	08/16/99	08/26/99	MAILING SERVICE		56.82
09-17	P1 9CA18000470	MODESTO IRRIGATION DISTRICT	07/30/99	08/27/99	UTILITY SERVICE		316.74
09-20	P9 CA1801R9909	THE SHANNON COMPANY	09/01/99	09/30/99	MODESTO - RENT		2,592.00
09-30	S5 99273000276		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		98.41
09-30	S5 99273000705		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		938.59
09-30	S5 99273001145		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,134.25
09-30	S5 99273001582		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		46.00
09-30	S5 99273002024		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		187.00

09-30 S5	99273002466		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,117.27
09-30 S6	ACA78325A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT MERCED	1,413.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,606.00
	PRINTING AND REPRODUCTION					
07-31 S3	99212000301		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	9.60
08-23 P1	9CA18000440	DAVID L. ANDRUKITIS, INC.	06/21/99	06/21/99	BUSINESS CARDS	40.00
08-23 P1	9CA18000441	DO	07/08/99	07/08/99	BUSINESS CARDS	67.50
08-23 P1	9CA18000430	KINKO'S	08/05/99	08/05/99	PRINTING	31.47
09-30 S3	99273000186		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	31.00
					PRINTING AND REPRODUCTION TOTALS:	179.57
	OTHER SERVICES					
08-16 P1	9CA18000405	EGM FRANCHISE SYSTEM	06/14/99	07/23/99	JANITORIAL SERVICE FOR MODESTO	395.00
08-17 P1	9CA18000413	ALLEN'S PRESS CLIPPING BUREAU	06/25/99	07/26/99	PRESS CLIPPING SERVICE	108.00
09-14 P1	9CA18000444	DO	08/01/99	08/25/99	PRESS CLIPPING SERVICE	54.00
09-14 P1	9CA18000453	EGM FRANCHISE SYSTEM	08/01/99	08/31/99	JANITORIAL SERVICE	30.00
09-14 P1	9CA18000454	DO	08/01/99	08/31/99	JANITORIAL SERVICE	155.00
					OTHER SERVICES TOTALS:	742.00
	SUPPLIES AND MATERIALS					
07-08 P2	9CA18000006	ACCUCOM SYSTEMS	06/23/99	06/25/99	HP DIGITAL DATA CART.	60.00
07-27 HR	234263	WARDEN S	05/05/99	05/25/99	RET'D CHK;PAYMENT ERROR	-569.40
07-31 S1	99212000428		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	718.17
08-05 P1	9CA18000391	WINTON TIMES	05/25/99	05/25/00	NEWSPAPER SUBSCRIPTION	19.00
08-16 P1	9CA18000409	ATWATER TIMES	05/25/99	05/25/00	SUBSCRIPTION	19.00
08-16 P1	9CA18000410	MINETTI STATIONERS, INC.	06/03/99	07/23/99	OFFICE SUPPLIES	149.89
08-16 P1	9CA18000407	THE WEST SIDE INDEX	05/01/99	05/01/00	SUBSCRIPTION	20.00
08-17 P1	9CA18000423	AQUA COOL	05/13/99	05/31/99	BOTTLED WATER	37.40
08-17 P1	9CA18000425	DO	06/01/99	06/30/99	BOTTLED WATER	50.10
08-17 P1	9CA18000419	LEADERSHIP DIRECTORIES, INC.	05/27/99	05/27/99	REFERENCE MATERIAL	493.00
08-17 P1	9CA18000415	MT. ARARAT COFFEE	07/15/99	07/15/99	COFFEE	35.64
08-17 P1	9CA18000416	PATTERSON IRRIGATOR	09/01/99	09/01/00	SUBSCRIPTION	23.62
08-17 P1	9CA18000426	SIERRA SPRING WATER CO.	04/29/99	05/27/99	BOTTLED WATER	178.10
08-17 P1	9CA18000426	DO	05/27/99	06/24/99	BOTTLED WATER	154.15
08-17 P1	9CA18000426	DO	06/24/99	07/22/99	BOTTLED WATER	151.85
08-17 P1	9CA18000420	THE SUPPLY WAREHOUSE	07/06/99	07/06/99	XEROX DRY INK	179.75
08-17 P1	9CA18000418	TRI-VALLEY HERALD	06/20/99	09/19/99	SUBSCRIPTION	52.28
08-17 P1	9CA18000421	YOSEMITE WATERS	05/01/99	05/31/99	BOTTLED WATER	7.00
08-17 P1	9CA18000421	DO	06/01/99	06/30/99	BOTTLED WATER	20.00
08-23 P1	9CA18000435	AQUA COOL	07/01/99	07/13/99	WATER FOR CONSTITUENTS	56.45
08-23 P1	9CA18000427	WARDEN S	05/28/99	05/28/99	OFFICE SUPPLIES	13.93
08-23 P1	9CA18000427	DO	06/15/99	06/15/99	OFFICE SUPPLIES	48.00
08-23 P1	9CA18000427	DO	06/21/99	06/21/99	OFFICE SUPPLIES	48.00
08-23 P1	9CA18000427	DO	06/30/99	06/30/99	OFFICE SUPPLIES	257.10
08-23 P1	9CA18000428	DO	07/20/99	07/20/99	OFFICE SUPPLIES	16.48
08-23 P1	9CA18000428	DO	07/23/99	07/23/99	OFFICE SUPPLIES	9.52
08-23 P1	9CA18000428	DO	07/26/99	07/26/99	OFFICE SUPPLIES	178.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY A CONDIT -CON.							
08-23	P1	9CA18000428 WARDEN S	07/28/99	07/28/99	OFFICE SUPPLIES		47.00
08-23	P1	9CA18000428 DO	07/29/99	07/29/99	OFFICE SUPPLIES		256.01
08-23	P1	9CA18000429 DO	07/01/99	07/01/99	OFFICE SUPPLIES		9.12
08-23	P1	9CA18000429 DO	07/02/99	07/02/99	OFFICE SUPPLIES		15.94
08-23	P1	9CA18000429 DO	07/07/99	07/07/99	OFFICE SUPPLIES		44.59
08-23	P1	9CA18000429 DO	07/09/99	07/09/99	OFFICE SUPPLIES		2.44
08-23	P1	9CA18000429 DO	07/13/99	07/13/99	OFFICE SUPPLIES		5.99
08-23	P1	9CA18000433 DO	08/10/99	08/10/99	OFFICE SUPPLIES		0.96
08-23	P1	9CA18000434 XEROX CORP.	07/21/99	07/21/99	OFFICE SUPPLIES		105.00
08-23	P1	9CA18000432 YOSEMITE WATERS	07/02/99	07/31/99	WATER FOR CONSTITUENTS		20.00
08-24	P1	9CA18000436 THE PAPER	08/11/99	08/11/00	SUBSCRIPTION		25.00
08-31	S1	99243000427	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		637.57
09-14	P1	9CA18000447 MT. ARARAT COFFEE	08/24/99	08/24/99	COFFEE FOR CONSTITUENTS		35.64
09-14	P1	9CA18000465 RANDALL B. GROVES	09/07/99	09/07/99	OFFICE SUPPLIES		26.90
09-14	P1	9CA18000452 SIERRA SPRING WATER CO.	07/22/99	08/19/99	COFFEE FOR CONSTITUENTS		10.00
09-14	P1	9CA18000452 DO	07/22/99	08/19/99	WATER FOR CONSTITUENT		43.80
09-14	P1	9CA18000455 WARDEN S	08/25/99	08/25/99	OFFICE SUPPLIES		3.99
09-14	P1	9CA18000445 YOSEMITE WATERS	08/16/99	08/16/99	WATER FOR CONSTITUENTS		6.50
09-14	P1	9CA18000446 DO	08/30/99	08/30/99	WATER FOR CONSTITUENTS		6.50
09-30	S1	99273000430	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		210.07
						SUPPLIES AND MATERIALS TOTALS:	3,940.83
		EQUIPMENT					
07-31	S2	99212003745	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,694.16
08-31	S2	99243003847	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,694.16
09-30	S2	99273003821	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,468.16
						EQUIPMENT TOTALS:	11,856.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,220.39
						OFFICE TOTALS:	241,220.39
1998 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-17	P1	9CA18000422 COLUMBIA BOOKS, INC	05/23/98	05/23/98	REFERENCE MATERIAL		99.00
08-17	P1	9CA18000417 REGIONAL DISTRIBUTION CENTER	11/10/98	11/10/98	XEROX DRY INK		1,258.10
						SUPPLIES AND MATERIALS TOTALS:	1,357.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357.10
						OFFICE TOTALS:	1,357.10

1999 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,393.01	787.78
PERSONNEL COMPENSATION	489,602.79	157,116.93
PERSONNEL BENEFITS	319.51	143.90
TRAVEL	20,491.54	8,144.45
RENT, COMMUNICATION, UTILITIES	65,629.74	22,957.52
PRINTING AND REPRODUCTION	2,864.18	683.50
OTHER SERVICES	744.39	57.62
SUPPLIES AND MATERIALS	17,328.02	4,108.08
EQUIPMENT	43,880.72	17,130.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,253.90	211,130.16
OFFICE TOTALS:	642,253.90	211,130.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	124.52
08-30 P4 9USPS079905	DO	07/01/99 07/31/99	FRANKED MAIL	150.22
09-27 P4 9USPS089905	DO	08/01/99 08/31/99	FRANKED MAIL	513.04
			FRANKED MAIL TOTALS:	787.78

PERSONNEL COMPENSATION

BOYD,DEWAYNE R	07/01/99 09/30/99	STAFF ASSISTANT	6,249.99
BROWN,CATRELL	07/01/99 09/30/99	STAFF ASSISTANT/SCHEDULER	6,666.66
CARR,LISA J	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	11,247.51
HILL,KIMBERLY	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	8,112.51
LEVAN,A CARL	07/01/99 08/31/99	LEGISLATIVE ASSISTANT	8,333.34
DO	09/08/99 09/30/99	SHARED EMPLOYEE	2,569.44
MARTIN,CYNTHIA AR	07/01/99 09/30/99	LEGISLATIVE COUNSEL	8,250.00
MOORE,GREGORY T	07/01/99 09/30/99	CHIEF OF STAFF	22,499.99
PLOWDEN,RAYMOND G	07/01/99 09/30/99	DISTRICT DIRECTOR	23,375.01
ROOKS,SYDNEY	07/01/99 09/30/99	LEGISLATIVE AIDE	12,375.00
SCALLEN,DEANNA MAHER	07/01/99 09/30/99	PART-TIME EMPLOYEE	8,250.00
WALKER,PAMELA	07/01/99 09/30/99	STAFF ASSISTANT	8,250.00
WARWICK,JOANNE	07/01/99 09/30/99	LEGISLATIVE AIDE	10,187.49
WATKINS,WILLIAM F	07/01/99 07/31/99	STAFF ASSISTANT	2,500.00
WATSON,JOANN	07/01/99 09/30/99	STAFF ASSISTANT	10,749.99
WATSON,MARK	07/01/99 09/30/99	STAFF ASSISTANT	7,500.00
		PERSONNEL COMPENSATION TOTALS:	157,116.93

PERSONNEL BENEFITS

08-31 S7 99243000112	08/01/99 08/31/99	TRANSIT BENEFIT	72.12
09-30 S7 99273000113	09/01/99 09/30/99	TRANSIT BENEFIT	71.78
		PERSONNEL BENEFITS TOTALS:	143.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN CONYERS JR -CON.							
	TRAVEL						
07-20	P1 9MI14000207	HON. JOHN CONYERS	07/01/99	07/12/99	RT AIRFARE DCA-DTW/DTW-DCA		482.00
07-20	P1 9MI14000210	METRO CARS	06/11/99	06/11/99	TAXI SERVICE		47.15
08-05	P1 9MI14000217	JOANN WATSON	06/19/99	06/19/99	AIRFARE CONF DET-ST. LOUIS-DET		212.00
08-05	P1 9MI14000217	DO	06/19/99	06/19/99	AIRPORT PARKING		10.00
08-05	P1 9MI14000217	DO	06/19/99	06/19/99	TAXI FARES		46.00
08-06	P1 9MI14000218	HON. JOHN CONYERS, JR.	07/16/99	07/19/99	AIRFARE DCA-DTW-DCA 2318		482.00
08-06	P1 9MI14000218	DO	07/22/99	07/26/99	AIRFARE DCA-DTW-DCA 3959		482.00
08-06	P1 9MI14000230	METRO CARS	07/03/99	07/03/99	TAXI SERVICE		47.15
08-06	P1 9MI14000232	DO	06/25/99	06/25/99	TAXI SERVICE		47.15
08-06	P1 9MI14000235	DO	06/18/99	06/18/99	TAXI SERVICE		59.80
08-18	P1 9MI14000237	HON. JOHN CONYERS	07/30/99	08/02/99	AIRFARE DCA-DTW-DCA 6599		482.00
08-18	P1 9MI14000237	DO	08/06/99	08/08/99	AIRFARE DCA-DTW-DCA 7812		482.00
08-19	P1 9MI14000241	HON. JOHN CONYERS, JR.	06/18/99	06/18/99	AIRFARE DCA-DET-DCA TKT#6339		482.00
08-19	P1 9MI14000241	DO	06/18/99	06/18/99	AIRFARE DA-DET-DCA TKT#8111		482.00
08-19	P1 9MI14000242	DO	06/22/99	06/22/99	TAXI FARE		14.00
09-17	P1 9MI14000258	HON. JOHN CONYERS	09/04/99	09/05/99	AIRFARE DTW-DCA 5297		482.00
09-17	P1 9MI14000261	DO	08/08/99	08/10/99	AIRFARE DTW-DCA-DTW #3284		482.00
09-17	P1 9MI14000254	METRO CARS	07/16/99	07/22/99	TAXI SERVICE		88.20
09-17	P1 9MI14000257	DO	07/30/99	07/30/99	TAXI SERVICE		47.15
09-23	P1 9MI14000270	HON. JOHN CONYERS	09/19/99	09/21/99	AIRFARE DCA-DTW-DCA #9039		482.00
09-23	P1 9MI14000270	DO	09/12/99	09/12/99	AIRFARE DCA-DTW #8190		399.00
09-23	P1 9MI14000270	DO	09/13/99	09/13/99	AIRFARE DTW-DCA #3141		241.00
09-28	P1 9MI14000273	JOANN WATSON	09/15/99	09/19/99	AIRFARE DTW-DCA-DTW		208.00
09-28	P1 9MI14000274	DO	09/15/99	09/18/99	DC LODGING		774.04
09-28	P1 9MI14000274	DO	09/15/99	09/15/99	DC MEAL		29.52
09-28	P1 9MI14000274	DO	09/15/99	09/19/99	PARKING		120.00
09-28	P1 9MI14000274	DO	09/15/99	09/17/99	TAXI		48.00
09-28	P1 9MI14000272	RAYMOND G PLOWDEN	09/15/99	09/18/99	DC LODGING		774.04
09-28	P1 9MI14000272	DO	09/15/99	09/18/99	DC MEAL		59.25
09-28	P1 9MI14000272	DO	09/15/99	09/19/99	TAXI		53.00
						TRAVEL TOTALS:	8,144.45
	RENT, COMMUNICATION, UTILITIES						
07-20	P1 9MI14000209	A CARL LEVAN	06/02/99	06/16/99	PHONE CHARGES		23.86
07-20	P1 9MI14000202	FEDERAL EXPRESS CORP	06/15/99	06/18/99	EXPRESS MAIL SERVICE		26.77
07-20	P1 9MI14000204	DO	06/17/99	06/17/99	EXPRESS MAIL SERVICE		3.45
07-20	P1 9MI14000205	DO	06/14/99	06/14/99	EXPRESS MAIL SERVICE		14.67
07-20	P1 9MI14000211	DO	06/18/99	06/22/99	EXPRESS MAIL SERVICE		7.00
07-20	P1 9MI14000212	DO	06/08/99	06/09/99	EXPRESS MAIL		6.95
07-20	P1 9MI14000213	DO	06/01/99	06/10/99	EXPRESS MAIL		17.30
07-27	S6 AMI42843007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT DETROIT		3,942.00

07-31	S5	99212000704		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	536.34
07-31	S5	99212001144		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,620.50
07-31	S5	99212001579		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	86.00
07-31	S5	99212002021		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	208.00
07-31	S5	99212002463		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	598.03
08-06	P1	9MI14000219	FEDERAL EXPRESS CORP	06/11/99	06/11/99	EXPRESS MAIL SERVICE	3.57
08-06	P1	9MI14000220	DO	06/25/99	06/25/99	EXPRESS MAIL SERVICE	8.50
08-06	P1	9MI14000222	DO	06/30/99	06/30/99	EXPRESS MAIL SERVICE	6.42
08-06	P1	9MI14000223	DO	07/25/99	07/30/99	EXPRESS MAIL SERVICE	27.29
08-06	P1	9MI14000224	DO	07/14/99	07/14/99	EXPRESS MAIL SERVICE	3.45
08-06	P1	9MI14000225	DO	07/12/99	07/13/99	EXPRESS MAIL SERVICE	18.24
08-06	P1	9MI14000236	DO	06/30/99	07/06/99	EXPRESS MAIL SERVICE	17.09
08-18	P1	9MI14000239	AMERITECH	06/14/99	07/13/99	CELL PHONE SVC	20.11
08-18	P1	9MI14000239	DO	07/14/99	08/13/99	CELL PHONE SVC	20.75
08-31	S4	99243001015		07/01/99	07/31/99	RECORDING (TRANSFER)	148.10
08-31	S5	99243000705		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	450.38
08-31	S5	99243001145		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
08-31	S5	99243001582		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	185.99
08-31	S5	99243002024		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	208.00
08-31	S5	99243002466		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	640.72
08-31	S6	AMI42843008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT DETROIT	4,472.00
09-17	P1	9MI14000251	AMERITECH	08/14/99	09/13/99	CELL PHONE SERVICE	13.78
09-17	P1	9MI14000244	FEDERAL EXPRESS CORP	07/16/99	07/29/99	EXPRESS MAIL SERVICE	23.36
09-17	P1	9MI14000245	DO	08/19/99	08/25/99	EXPRESS MAIL SERVICE	22.52
09-17	P1	9MI14000246	DO	08/12/99	08/18/99	EXPRESS MAIL SERVICE	15.73
09-17	P1	9MI14000247	DO	08/12/99	08/16/99	EXPRESS MAIL SERVICE	7.12
09-17	P1	9MI14000248	DO	06/03/99	06/07/99	EXPRESS MAIL SERVICE	14.94
09-17	P1	9MI14000250	DO	06/07/99	06/07/99	EXPRESS MAIL SERVICE	6.95
09-17	P1	9MI14000252	DO	06/21/99	06/21/99	EXPRESS MAIL SERVICE	3.57
09-17	P1	9MI14000253	DO	07/15/99	07/22/99	EXPRESS MAIL SERVICE	40.32
09-17	P1	9MI14000255	DO	07/07/99	07/07/99	EXPRESS MAIL SERVICE	12.57
09-17	P1	9MI14000256	DO	07/29/99	08/04/99	EXPRESS MAIL SERVICE	18.89
09-17	P1	9MI14000262	DO	08/04/99	08/04/99	EXPRESS MAIL SERVICE	3.57
09-17	P1	9MI14000263	DO	07/22/99	07/27/99	EXPRESS MAIL SERVICE	11.82
09-17	P1	9MI14000260	LISA CARR	07/19/99	07/21/99	TELEPHONE CALL	34.01
09-28	P1	9MI14000272	RAYMOND G PLOWDEN	09/15/99	09/18/99	DC PHONE CHARGE	41.76
09-30	S5	99273000706		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	669.74
09-30	S5	99273001146		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,620.50
09-30	S5	99273001583		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	86.00
09-30	S5	99273002025		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	208.00
09-30	S5	99273002467		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	719.75
09-30	P1	9MI14000276	FEDERAL EXPRESS CORP	08/27/99	09/02/99	EXPRESS MAIL SERVICE	20.10
09-30	P1	9MI14000277	DO	08/04/99	08/10/99	EXPRESS MAIL SERVICE	22.04
09-30	P1	9MI14000278	DO	08/06/99	08/06/99	EXPRESS MAIL SERVICE	7.00
09-30	S6	AMI42843A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT DETROIT	4,472.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN CONYERS JR -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,957.52
	PRINTING AND REPRODUCTION						
07-26	P2	OSPTP22165 BETHESDA ENGRAVERS	07/01/99	07/14/99	2,000 ENGRAVED GOLD SEAL CARDS		180.00
07-26	P2	OSPTP22165 DO	07/01/99	07/14/99	UNION BUG		5.00
07-26	P2	OSPTP22165 DO	07/01/99	07/14/99	DIE CHARGE		25.00
07-31	S3	99212000278	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		89.80
08-12	P2	OSPTP22164 ACCURATE WORD INC.	07/01/99	07/29/99	250 GOLD SEAL THERMO CARDS		22.50
08-12	P2	OSPTP22164 DO	07/01/99	07/29/99	500 GOLD SEAL THERMO CARDS		32.00
08-12	P2	OSPTP22164 DO	07/01/99	07/29/99	500 GOLD SEAL THERMO CARDS		32.00
08-12	P2	OSPTP22164 DO	07/01/99	07/29/99	500 GOLD SEAL THERMO CARDS		32.00
08-12	P2	OSPTP22164 DO	07/01/99	07/29/99	500 GOLD SEAL THERMO CARDS		32.00
08-12	P2	OSPTP22164 DO	07/01/99	07/29/99	500 GOLD SEAL THERMO CARDS		32.00
08-12	P2	OSPTP22164 DO	07/01/99	07/29/99	500 GOLD SEAL THERMO CARDS		32.00
08-12	P2	OSPTP22164 DO	07/01/99	07/29/99	500 GOLD SEAL THERMO CARDS		32.00
08-12	P2	OSPTP22164 DO	07/01/99	07/29/99	500 GOLD SEAL THERMO CARDS		32.00
08-12	P2	OSPTP22164 DO	07/01/99	07/29/99	500 GOLD SEAL THERMO CARDS		32.00
08-31	S3	99243000256	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		41.20
					PRINTING AND REPRODUCTION TOTALS:		683.50
	OTHER SERVICES						
08-05	P1	9MI14000217 JOANN WATSON	06/19/99	06/19/99	CONFERENCE REGISTRATION		50.00
09-28	P1	9MI14000274 DO	09/16/99	09/16/99	LAUNDRY CHARGE		7.62
					OTHER SERVICES TOTALS:		57.62
	SUPPLIES AND MATERIALS						
07-20	P1	9MI14000206 AQUA COOL	06/29/99	06/29/99	BOTTLED WATER		12.70
07-20	P1	9MI14000203 ARROW OFFICE SUPPLY CO	06/25/99	06/25/99	OFFICE SUPPLIES		39.90
07-20	P1	9MI14000215 GAIL'S GEN. OFF SUPPLY	06/11/99	06/11/99	OFFICE SUPPLIES		15.76
07-20	P1	9MI14000216 J T S COFFEE SERVICE, INC	06/16/99	06/16/99	COFFEE/TEA		53.90
07-20	P1	9MI14000208 LEGI-SLATE	06/01/99	06/30/99	SUBSCRIPTION		100.00
07-20	P1	9MI14000214 THE DETROIT LEGAL NEWS COMPANY	07/21/99	07/20/00	SUBSCRIPTION		140.00
07-31	S1	99212000400	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		369.94
08-06	P1	9MI14000233 AQUA COOL	06/30/99	06/30/99	BOTTLED WATER		32.05
08-06	P1	9MI14000234 ARROW OFFICE SUPPLY CO	07/15/99	07/15/99	OFFICE SUPPLIES		69.67
08-06	P1	9MI14000229 GAIL'S GEN. OFF SUPPLY	07/07/99	07/07/99	OFFICE SUPPLIES		23.28
08-06	P1	9MI14000226 MICHIGAN LAWYERS WEEKLY	07/12/99	07/11/00	SUBSCRIPTION		269.00
08-06	P1	9MI14000221 STANDARD COFFEE SERVICE CO.	07/14/99	07/14/99	TEA/COFFEE		47.00
08-06	P1	9MI14000231 THE DETROIT LEGAL NEWS COMPANY	07/21/99	07/20/00	SUBSCRIPTION		140.00
08-06	P1	9MI14000227 THE WALL STREET JOURNAL	06/18/99	06/17/00	SUBSCRIPTION		175.00
08-06	P1	9MI14000228 WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	WESTLAW ACCESS CHARGE		200.00
08-18	P1	9MI14000238 LEGI-SLATE	02/01/99	01/31/00	MONTHLY LEGI-SLATE CHARGE		100.00
08-19	P1	9MI14000243 ARROW OFFICE SUPPLY CO	06/11/99	06/11/99	OFFICE SUPPLIES - DETROIT		184.79

08-19	P1	9MI14000240	THE WASHINGTON POST	07/19/99	01/02/00	SUBSCRIPTION	28.80
08-31	S1	99243000399		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	69.93
09-17	P1	9MI14000259	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	38.40
09-17	P1	9MI14000249	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	MONTHLY ACCESS CHARGE	200.00
09-23	P1	9MI14000266	ARROW OFFICE SUPPLY CO	08/06/99	08/06/99	OFFICE SUPPLIES	122.03
09-23	P1	9MI14000267	DO	08/06/99	08/06/99	OFFICE SUPPLIES	396.68
09-23	P1	9MI14000268	DO	08/09/99	08/09/99	OFFICE SUPPLIES	73.50
09-23	P1	9MI14000271	J T S COFFEE SERVICE, INC	09/07/99	09/07/99	COFFEE/TEA	125.00
09-23	P1	9MI14000264	LEGI-SLATE	02/01/99	01/13/00	SUBSCRIPTION	100.00
09-23	P1	9MI14000269	STANDARD COFFEE SERVICE CO.	08/12/99	08/12/99	TEA/COFFEE	137.03
09-23	P1	9MI14000265	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	MONTHLY ACCESS CHARGE	200.00
09-30	S1	99273000403		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	449.08
09-30	P1	9MI14000275	GAIL'S GEN. OFF SUPPLY	06/03/99	06/03/99	OFFICE SUPPLIES	2.64
09-30	P1	9MI14000279	THE NEW YORK TIMES	08/20/99	08/17/00	SUBSCRIPTION	192.00
						SUPPLIES AND MATERIALS TOTALS:	4,108.08
		EQUIPMENT					
07-31	S2	99212003698		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,248.12
08-02	P2	OM1D968543	RICOH CORPORATION	04/06/99	04/06/99	FAX MACHINE	1,495.00
08-02	P2	OM1D968543	DO	04/06/99	04/06/99	INSTALLATION	126.00
08-02	P2	OM1H968542	DO	04/06/99	04/06/99	FAX MACHINE	2,166.00
08-31	S2	99243003784		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	354.78
08-31	S2	99243003785		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,366.38
09-30	S2	99273003770		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,374.10
						EQUIPMENT TOTALS:	17,130.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,130.16
						OFFICE TOTALS:	211,130.16

1997 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-07	P1	9MI14000199	HON. JOHN CONYERS	05/02/97	05/02/97	AIRFARE DCA-DTW # 5959	244.00
07-07	P1	9MI14000199	DO	05/16/97	05/20/97	AIRFARE DCA-DTW-DCA #0883	488.00
07-07	P1	9MI14000199	DO	05/23/97	05/27/97	AIRFARE DCA-DTW-DCA #7681	488.00
07-07	P1	9MI14000199	DO	05/29/97	05/29/97	AIRFARE DCA-DTW #3116	244.00
07-07	P1	9MI14000199	DO	06/06/97	06/09/97	AIRFARE DCA-DTW-DCA #9693	488.00
07-07	P1	9MI14000200	DO	11/11/97	11/11/97	AIRFARE DCA-DTW # 0032	458.00
07-07	P1	9MI14000200	DO	01/09/97	01/09/97	AIRFARE DCA-DTW # 8708	219.00
07-07	P1	9MI14000200	DO	02/28/97	03/03/97	AIRFARE DCA-DTW-DCA #5375	444.00
07-07	P1	9MI14000200	DO	04/11/97	04/15/97	AIRFARE DCA-DTW-DCA # 4109	488.00
07-07	P1	9MI14000200	DO	04/25/97	04/28/97	AIRFARE DCA-DTW-DCA #3275	488.00
07-07	P1	9MI14000201	DO	06/13/97	06/14/97	AIRFARE DCA-DTW-DCA # 0907	301.00
						TRAVEL TOTALS:	4,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,350.00
						OFFICE TOTALS:	4,350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MERRILL COOK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,890.76	11,759.43
				PERSONNEL COMPENSATION	428,081.23	146,565.05
				PERSONNEL BENEFITS	205.21	90.57
				TRAVEL	26,175.18	10,771.03
				RENT, COMMUNICATION, UTILITIES	33,519.56	11,888.49
				PRINTING AND REPRODUCTION	38,984.22	8,391.74
				OTHER SERVICES	2,060.85	1,176.62
				SUPPLIES AND MATERIALS	5,830.71	1,775.73
				EQUIPMENT	33,721.64	8,332.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,469.36	200,750.81
				OFFICE TOTALS:	607,469.36	200,750.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069905 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		380.22
08-26	P5	9M2750504C DO	07/16/99 07/21/99	FRANKED MAIL		10,544.32
08-30	P4	9USPS079905 DO	07/01/99 07/31/99	FRANKED MAIL		444.42
09-27	P4	9USPS089905 DO	08/01/99 08/31/99	FRANKED MAIL		390.47
				FRANKED MAIL TOTALS:		11,759.43
PERSONNEL COMPENSATION						
		BEESLEY,GREG	07/01/99 09/30/99	PART-TIME EMPLOYEE		1,500.00
		BENNETT,E LORRAINE	07/01/99 09/30/99	OFFICE MANAGER		8,499.99
		CASADAY,KELLY C	07/01/99 09/30/99	OUTREACH COORDINATOR		12,000.00
		GARRITY,MICHAEL T	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		12,500.01
		HENDERSON,EMILY	08/01/99 09/30/99	PAID INTERN		740.00
		HOLWEG,SHARI C	07/01/99 09/30/99	DIRECTOR OF OUTREACH		12,500.01
		HORNE,ELEAS	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		10,500.00
		HUMPHREY,CONNIE J	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		16,250.01
		JOHNSON,RICHARD WHITNEY	07/01/99 07/31/99	PAID INTERN		600.00
		LOWDEN,DAVID P	07/01/99 09/30/99	DIR OF CONSTITUENT SERVICES		8,000.01
		MARTINES,ART	07/01/99 09/30/99	DISTRICT DIRECTOR		13,125.00
		MCMULLIN,JAREMEY	07/01/99 08/31/99	LEGISLATIVE CORRESPONDENT		4,166.66
		MERRITT,KENNETH DENTON	07/01/99 09/30/99	LA/SYSTEM ADMINISTRATOR		9,500.01
		NANNIS,ANDREW D	07/01/99 09/24/99	PRESS SECRETARY		7,933.33
		NEWIN,KIM T	07/01/99 09/30/99	STAFF ASSISTANT		5,750.01
		PUGSLEY,RAYMOND S	07/01/99 09/30/99	CONSTITUENT LIAISON SPECIALIST		6,000.00
		REED,DEBORAH H	07/01/99 09/30/99	EXECUTIVE ASSISTANT/SCHEDULER		8,250.00
		SNELGROVE,RICHARD	07/01/99 09/30/99	PART-TIME EMPLOYEE		3,000.00
		UBOLDI,MARIA	07/01/99 09/30/99	STAFF ASSISTANT		5,750.01

PERSONNEL COMPENSATION TOTALS: 146,565.05

PERSONNEL BENEFITS

07-31	S7	99212000178	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31	S7	99243000191	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30	S7	99273000192	09/01/99	09/30/99	TRANSIT BENEFIT	29.78

PERSONNEL BENEFITS TOTALS: 90.57

TRAVEL

07-06	P1	9UT02000173	KELLY C CASADAY	06/27/99	07/01/99	AIR FARE SLC-DC-SLC	258.00
07-06	P1	9UT02000173	DO	06/27/99	07/01/99	HOTEL	407.64
07-06	P1	9UT02000173	DO	06/27/99	07/01/99	CAB FARE	20.00
07-06	P1	9UT02000173	DO	06/27/99	07/01/99	FOOD	15.10
07-07	P1	9UT02000174	SHARI C HOLWEG	05/27/99	05/27/99	AIRFAFE DC-SLC	129.00
07-07	P1	9UT02000174	DO	05/24/99	05/27/99	CABFARE IN DC	32.00
07-07	P1	9UT02000174	DO	05/27/99	05/27/99	MEALS	13.66
07-12	P1	9UT02000177	HON. MERRILL COOK	06/18/99	06/21/99	AIRFARE DC-SLC-DC	542.00
07-12	P1	9UT02000177	DO	06/07/99	06/07/99	AIRFARE SLC-IDA	271.00
07-13	P1	9UT02000189	DO	06/11/99	06/14/99	AIRFARE	542.00
07-13	P1	9UT02000187	SHARI C HOLWEG	05/24/99	05/25/99	HOTEL	99.13
07-19	P9	UT0201L9907	CHASE MANHATTAN BANK	07/01/99	07/31/99	LEASED AUTO	546.97
07-19	P1	9UT02000192	KELLY C CASADAY	07/01/99	07/02/99	HOTEL	91.31
08-05	P1	9UT02000201	HON. MERRILL COOK	06/25/99	06/25/99	CABFARE	15.00
08-05	P1	9UT02000201	DO	06/13/99	07/11/99	GAS FOR DISTRICT CAR	40.06
08-12	P1	9UT02000205	DO	07/02/99	07/12/99	AIRFARE DC-SLC-DC	542.00
08-12	P1	9UT02000205	DO	07/16/99	07/19/99	AIRFARE DC-SLC-DC	542.00
08-12	P1	9UT02000205	DO	07/23/99	07/26/99	AIRFARE DC-SLC-DC	542.00
08-12	P1	9UT02000211	DO	05/21/99	05/21/99	MEALS/DIST	116.10
08-12	P1	9UT02000206	MICHAEL GARRITY	07/02/99	07/11/99	AIRFARE DC-SLC-DC	308.00
08-12	P1	9UT02000206	DO	07/02/99	07/11/99	CAR RENTAL/DIST	278.04
08-12	P1	9UT02000210	DO	07/07/99	07/07/99	MEALS IN SLC	53.78
08-20	P9	UT0201L9908	CHASE MANHATTAN BANK	08/01/99	08/31/99	LEASED AUTO	546.97
08-20	P1	9UT02000217	CONNIE J HUMPHREY	08/10/99	08/16/99	AIRFARE DC-SLC-DC	258.00
08-20	P1	9UT02000217	DO	08/10/99	08/16/99	CAR RENTAL IN DIST	189.51
08-20	P1	9UT02000217	DO	08/11/99	08/16/99	MEALS/DIST	51.12
08-20	P1	9UT02000217	DO	08/14/99	08/14/99	GAS FOR RENTAL CAR	11.07
08-20	P1	9UT02000217	DO	08/10/99	08/16/99	HOTEL/DIST	303.51
08-20	P1	9UT02000220	RAYMOND PUGSLEY	08/09/99	08/09/99	GAS FOR DISTRICT CAR	20.00
08-23	P1	9UT02000221	JAREMEY MCMULLIN	07/23/99	08/06/99	AIRFARE DC-SHC-DC	258.00
08-24	P1	9UT02RW1036	MICHAEL GARRITY	07/02/99	07/11/99	AIRFARE DC-SLC-SC	308.00
08-24	P1	9UT02RW1036	DO	07/02/99	07/11/99	CAR RENTAL/DIST	278.04
08-24	P1	9UT02RW1036	DO	07/07/99	07/07/99	MEALS IN SLC	53.78
09-09	P1	9UT02000223	KENNETH MERRITT	08/01/99	08/05/99	AIRFARE DC-SLC-DC	221.00
09-09	P1	9UT02000223	DO	08/01/99	08/05/99	AIRPORT PARKING	34.00
09-10	P1	9UT02000222	ANDREW D NANNIS	08/16/99	08/20/99	AIRPORT PARKING	60.00
09-10	P1	9UT02000226	DO	08/16/99	08/20/99	AIRFARE DC-SLC-DC	258.00
09-10	P1	9UT02000226	DO	08/16/99	08/20/99	HOTEL/DIST	338.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MERRILL COOK -CON.							
09-10	P1 9UT02000226	ANDREW D NANNIS	08/16/99	08/20/99	CAR RENTAL/DIST		173.78
09-10	P1 9UT02000226	DO	08/16/99	08/20/99	GAS FOR RENTAL CAR/DIST		7.23
09-10	P1 9UT02000226	DO	08/16/99	08/20/99	MEALS/DIST		93.18
09-14	HR 9OPAC991004	CHASE MANHATTAN BANK	06/01/99	06/30/99	CANCELED CHECK - STOP PAYMENT		-546.97
09-16	P1 9UT02000227	HON. MERRILL COOK	08/22/99	08/23/99	AIR FARE SLC-SAN-SLC		188.00
09-16	P1 9UT02000227	DO	07/30/99	07/30/99	AIRFARE DC-SLC		179.00
09-16	P1 9UT02000227	DO	07/30/99	08/02/99	AIR FARE DC-SLC-DC		542.00
09-16	P1 9UT02000231	KELLY C CASADAY	08/22/99	08/22/99	HOTEL		143.71
09-16	P1 9UT02000230	RAYMOND PUGSLEY	08/14/99	08/14/99	GAS FOR DISTRICT CAR		17.50
09-20	P9 UT0201L9909	CHASE MANHATTAN BANK	09/01/99	09/30/99	LEASED AUTO		546.97
09-23	P1 9UT02000235	HON. MERRILL COOK	08/24/99	09/05/99	GAS FOR DISTRICT CAR		144.63
09-24	P1 9UT02000237	ELEAS HORNE	08/22/99	08/31/99	AIRFARE DC-SLC-DC		258.00
09-24	P1 9UT02000237	DO	08/23/99	08/23/99	MILEAGE		23.40
09-24	P1 9UT02000237	DO	09/16/99	09/20/99	AIRFARE DC-SLC-DC		258.00
09-24	P1 9UT02000238	DO	09/16/99	09/20/99	CAR RENTAL		148.71
						TRAVEL TOTALS:	10,771.03
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 9UT02000176	FEDERAL EXPRESS CORP	06/09/99	06/11/99	OVERNIGHT MAIL		14.29
07-12	P1 9UT02000178	DO	06/16/99	06/16/99	OVERNIGHT MAIL		3.50
07-12	P1 9UT02000180	DO	06/16/99	06/16/99	OVERNIGHT MAIL		3.40
07-12	P1 9UT02000185	DO	06/23/99	06/23/99	OVERNIGHT MAIL		3.45
07-13	P1 9UT02000186	DO	06/24/99	06/24/99	OVERNIGHT MAIL		3.62
07-19	P1 9UT02000191	CONNIE J HUMPHREY	07/09/99	07/09/99	POSTAGE		44.94
07-19	P1 9UT02000193	FEDERAL EXPRESS CORP	07/02/99	07/02/99	OVERNIGHT MAIL		14.14
07-19	P1 9UT02000194	DO	07/01/99	07/01/99	OVERNIGHT MAIL		3.50
07-27	S6 AUT78707007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT SALT LAKE CITY		2,254.00
07-31	S5 99212000276		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		104.55
07-31	S5 99212000705		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		128.35
07-31	S5 99212001145		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
07-31	S5 99212001580		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		98.00
07-31	S5 99212002022		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		165.00
07-31	S5 99212002464		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		256.80
08-05	P1 9UT02000203	FEDERAL EXPRESS CORP	07/08/99	07/14/99	OVERNIGHT MAIL		7.00
08-12	P1 9UT02000212	DO	07/06/99	07/14/99	OVERNIGHT MAIL		10.69
08-12	P1 9UT02000214	DO	07/22/99	07/28/99	OVERNIGHT MAIL		7.00
08-12	P1 9UT02000215	DO	07/28/99	07/28/99	OVERNIGHT MAIL		3.50
08-12	P1 9UT02000213	VOICE STREAM	06/13/99	07/12/99	CELLULAR PHONE SERVICE		56.12
08-20	P1 9UT02000219	FEDERAL EXPRESS CORP	08/04/99	08/04/99	OVERNIGHT MAIL		3.57
08-31	S5 99243000277		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		104.55
08-31	S5 99243000706		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		89.26
08-31	S5 99243001146		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00

08-31 S5	99243001583		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	98.00
08-31 S5	99243002025		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5	99243002467		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	250.16
08-31 S6	AUT78707008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT SALT LAKE CITY	2,254.00
09-09 P1	9UT02000225	FEDERAL EXPRESS CORP	08/13/99	08/13/99	OVERNIGHT MAIL	3.50
09-16 P1	9UT02000229	DO	08/11/99	08/18/99	OVERNIGHT MAIL	7.24
09-16 P1	9UT02000232	DO	08/06/99	08/06/99	OVERNIGHT MAIL	3.45
09-16 P1	9UT02000233	VOICE STREAM	07/13/99	08/12/99	CELLULAR PHONE SERVICE	56.12
09-23 P1	9UT02000236	FEDERAL EXPRESS CORP	08/27/99	08/27/99	OVERNIGHT MAIL	3.62
09-23 P1	9UT02000240	DO	09/01/99	09/01/99	OVERNIGHT MAIL	3.74
09-23 P1	9UT02000241	DO	08/19/99	08/25/99	OVERNIGHT MAIL	7.29
09-30 S5	99273000277		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.55
09-30 S5	99273000707		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	155.09
09-30 S5	99273001147		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30 S5	99273001584		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	98.00
09-30 S5	99273002026		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5	99273002468		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	570.50
09-30 S6	AUT78707A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT SALT LAKE CITY	2,254.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,888.49
	PRINTING AND REPRODUCTION					
07-16 P2	9UT02000011	ACCURATE WORD INC.	06/21/99	07/02/99	250 GOLD SEAL THERMO CARDS	22.50
07-16 P2	9UT02000011	DO	06/21/99	07/02/99	250 GOLD SEAL THERMO CARDS	22.50
07-31 S3	99212000083		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	29.40
08-09 P2	OSPTP221630	ACCURATE WORD INC.	07/01/99	07/20/99	500 GOLD SEAL THERMO CARDS	32.00
08-09 P2	OSPTP221630	DO	07/01/99	07/20/99	500 GOLD SEAL THERMO CARDS	32.00
08-19 P5	9M2750504A	ANTFARM CREATIVE	08/04/99	08/04/99	SINGLE DROP MASS MAIL PRINTING	6,039.00
08-19 P5	9M2750504B	PROGRESSIVE DIRECT MAIL	07/16/99	07/21/99	SINGLE DROP MASS MAIL HANDLING	2,044.34
09-23 P1	9UT02000239	HON. MERRILL COOK	08/09/99	08/09/99	PHOTOGRAPHY	170.00
					PRINTING AND REPRODUCTION TOTALS:	8,391.74
	OTHER SERVICES					
07-12 P1	9UT02000182	UTAH NEWS CLIPS	06/01/99	06/30/99	NEWS CLIPS	60.00
08-05 P1	9UT02000204	STATE FARM INSURANCE	08/21/99	02/21/00	DISTRICT AUTO INSURANCE	556.62
08-12 P1	9UT02000207	UTAH NEWS CLIPS	07/01/99	07/30/99	NEWS CLIPS	60.00
09-23 P1	9UT02000239	HON. MERRILL COOK	07/27/99	07/27/99	INS DEDUCTIBLE ON LEASE CAR	500.00
					OTHER SERVICES TOTALS:	1,176.62
	SUPPLIES AND MATERIALS					
07-06 P1	9UT02000172	CONNIE J HUMPHREY	06/30/99	06/30/99	COMPUTER CABLES	27.28
07-07 P1	9UT02000175	MT. OLYMPUS WATERS	05/01/99	05/31/99	BOTTLED WATER	55.55
07-12 P1	9UT02000184	ALPINE OFFICE PRODUCTS	06/01/99	06/30/99	OFFICE SUPPLIES-SLC	57.28
07-12 P1	9UT02000181	AUTOMATED OFFICE PRODUCTS	06/29/99	06/29/99	COMPUTER SUPPLIES	98.00
07-12 P1	9UT02000183	POLAND SPRING WATER	06/01/99	06/26/99	BOTTLED WATER	33.35
07-12 P1	9UT02000179	STAPLES CREDIT PLAN	06/10/99	07/09/99	OFFICE SUPPLIES	76.47
07-13 P1	9UT02000190	THE NEW YORK TIMES	12/28/98	09/05/99	SUBSCRIPTION	36.00
07-19 P1	9UT02000188	MOUNT OLYMPUS WATERS	06/01/99	06/30/99	BOTTLED WATER	29.08
07-19 P1	9UT02000195	RAYMOND PUGSLEY	06/29/99	06/29/99	FOREST SERVICE BREAKFAST	5.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MERRILL COOK -CON.							
07-31	S1 99212000154		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		124.57
08-05	P1 9UT02000202	AUTOMATED OFFICE PRODUCTS	07/26/99	07/26/99	FAX TONER		49.00
08-12	P1 9UT02000208	ALPINE OFFICE PRODUCTS	07/01/99	07/30/99	OFFICE SUPPLIES		21.96
08-12	P1 9UT02000209	AUTOMATED OFFICE PRODUCTS	07/28/99	07/28/99	COMPUTER SUPPLIES		150.04
08-12	P1 9UT02000216	POLAND SPRING WATER	07/06/99	07/26/99	BOTTLED WATER		40.80
08-20	P1 9UT02000218	MT. OLYMPUS WATERS	07/01/99	07/31/99	BOTTLED WATER		22.60
08-31	S1 99243000156		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		298.38
09-09	P1 9UT02000224	POLAND SPRING WATER	07/27/99	08/26/99	BOTTLED WATER		33.35
09-16	P1 9UT02000234	ALPINE OFFICE PRODUCTS	08/01/99	08/31/99	OFFICE SUPPLIES		444.42
09-16	P1 9UT02000228	MT. OLYMPUS WATERS	08/01/99	08/31/99	BOTTLED WATER		22.60
09-22	HR ACH658370	ALPINE OFFICE PRODUCTS	08/01/99	08/31/99	ACH PAYMENT RETURN		-444.42
09-23	P1 9UT02RW1040	DO	08/01/99	08/31/99	OFFICE SUPPLIES		444.42
09-30	S1 99273000160		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		149.42
						SUPPLIES AND MATERIALS TOTALS:	1,775.73
	EQUIPMENT						
07-31	S2 99212003290		06/30/99	06/30/99	EQUIPMENT (TRANSFER)		94.03
07-31	S2 99212003291		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,703.98
08-31	S2 99243003329		05/01/99	07/31/99	EQUIPMENT (TRANSFER)		332.70
08-31	S2 99243003330		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,814.88
09-30	S2 99273003329		06/01/99	08/31/99	EQUIPMENT (TRANSFER)		-2,571.48
09-30	S2 99273003330		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.32
09-30	S2 99273003331		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,957.72
						EQUIPMENT TOTALS:	8,332.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,750.81
						OFFICE TOTALS:	200,750.81
1998 HON. MERRILL COOK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-30	HR 234266	LUCENT TECHNOLOGIES	01/20/98	01/20/98	REFUND;PAYMENT ERROR		-286.16
07-30	P1 9UT02RW2011	DO	01/20/98	01/20/98	TELEPHONE SUPPLIES/SERVICE		286.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

1999 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,238.23	1,130.78
PERSONNEL COMPENSATION	504,368.98	175,224.99
PERSONNEL BENEFITS	34.23	0.00
TRAVEL	37,544.11	16,847.32
RENT, COMMUNICATION, UTILITIES	39,099.20	13,446.37
PRINTING AND REPRODUCTION	2,524.15	929.87
OTHER SERVICES	1,348.01	558.01
SUPPLIES AND MATERIALS	12,346.73	4,465.54
EQUIPMENT	38,382.88	16,090.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,886.52	228,693.08
OFFICE TOTALS:	638,886.52	228,693.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069905 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	330.26
08-30 P4 9USPS079905 DO	07/01/99	07/31/99	FRANKED MAIL	432.51
09-27 P4 9USPS089905 DO	08/01/99	08/31/99	FRANKED MAIL	368.01
			FRANKED MAIL TOTALS:	1,130.78

PERSONNEL COMPENSATION

ANDERSON,ROBERT B	07/01/99	09/30/99	DIRECTOR OF COMMUNICATIONS	9,375.00
BUIKEMA,SALLY INGE	07/01/99	09/30/99	COMMUNICATIONS/LEGISLATIVE ASSISTANT	15,500.01
CAUTHEN,ROMONA HAGAN	07/01/99	09/30/99	CASEWORKER	5,250.00
COOK,LARRY W	07/06/99	08/06/99	PAID INTERN	1,033.33
COOLEY,JUDITH A	07/01/99	09/30/99	STAFF ASSISTANT	6,000.00
DEJONGH,ALLISON JO	07/01/99	07/21/99	SCHEDULER	1,983.33
DEKEYZER,SUSAN S	07/01/99	09/30/99	DISTRICT MANAGER	9,000.00
FLETCHER,LEE	07/01/99	09/30/99	CHIEF OF STAFF	18,850.00
HAYES,THOMAS M	08/02/99	08/20/99	PAID INTERN	633.33
HOPKINS,MARGO	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
HOWARD,WILLIAM JOHN	07/02/99	07/31/99	PAID INTERN	966.67
JOHNSON,MARY E	07/01/99	09/30/99	DISTRICT SECRETARY	6,249.99
JULIAN,NOELLE E	07/01/99	07/16/99	STAFF ASSISTANT	533.33
KERMAN,JEREMY A	08/16/99	09/30/99	PAID INTERN	1,500.00
LANCASTER,BRENT P	09/02/99	09/30/99	PAID INTERN	966.67
NENNINGER,PAUL D	07/01/99	09/30/99	FINANCIAL OFFICER/HEALTHCARE ADVISOR	9,000.00
NUGENT,THEDA TAYLOR	07/01/99	09/30/99	STAFF ASSISTANT/EDUCATION SPEC	7,500.00
PATE,JEFFERY S	07/12/99	07/31/99	PAID INTERN	633.33
PATRICK,CHARLENE M	07/01/99	09/30/99	STAFF ASSISTANT/CASEWORKER	5,750.01
PHALEN,JAMES R.	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	20,000.01
RAGAN,LINDA C	07/01/99	09/30/99	STAFF ASSISTANT	8,000.01
ROBINSON,CATHERINE	07/01/99	07/09/99	TEMPORARY EMPLOYEE	300.00
STEWART,ROBERT L	07/01/99	09/30/99	DISTRICT DIRECTOR	9,999.99
VINES,DWIGHT D	07/01/99	09/30/99	DISTRICT DIRECTOR	16,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN COOKSEY -CON.							
		WEBEL,BAIRD J	07/01/99	09/30/99	LEGISLATIVE STAFF		10,749.99
		ZENO,DANIEL	07/01/99	08/06/99	PAID INTERN		1,200.00
						PERSONNEL COMPENSATION TOTALS:	175,224.99
	TRAVEL						
07-02	P1 9LA05000345	HON. JOHN COOKSEY	06/25/99	06/25/99	AIRFARE		142.70
07-02	P1 9LA05000347	DO	06/21/99	06/21/99	AIRFARE		313.00
07-02	P1 9LA05000348	DO	06/28/99	06/28/99	AIRFARE		313.00
07-02	P1 9LA05000349	DO	06/25/99	06/25/99	AIRFARE		142.70
07-02	P1 9LA05000350	DO	05/24/99	05/24/99	AIRFARE		316.00
07-02	P1 9LA05000351	DO	05/20/99	05/20/99	AIRFARE		321.00
07-02	P1 9LA05000352	DO	06/07/99	06/07/99	AIRFARE		316.00
07-02	P1 9LA05000353	DO	06/10/99	06/14/99	AIRFARE		637.00
07-02	P1 9LA05000344	LEGACY AVIATION	06/26/99	06/26/99	MBR AIRFARE		903.35
07-02	P1 9LA05000320	ROBERT B. ANDERSON	05/18/99	05/23/99	AIRFARE		211.60
07-02	P1 9LA05000320	DO	05/18/99	05/20/99	LODGING/DC		429.39
07-02	P1 9LA05000320	DO	05/23/99	05/23/99	TAXI		10.00
07-02	P1 9LA05000346	ROBERT L. STEWART	06/16/99	06/30/99	OUTREACH		267.00
07-06	P1 9LA05000356	HON. JOHN COOKSEY	06/29/99	06/29/99	TAXI		11.00
07-07	CR 315648	DO	06/25/99	06/25/99	RET'D CHK; DUPLICATE PAYMENT		-142.70
07-07	P1 9LA05000360	DO	06/18/99	06/27/99	AIRFARE MARGO HOPKINS		637.00
07-07	P1 9LA05000361	DO	06/14/99	06/14/99	AIRFARE		182.00
07-07	P1 9LA05000362	DO	04/30/99	04/30/99	AIRFARE		316.00
07-07	P1 9LA05000363	DO	05/09/99	05/22/99	OUTREACH		152.70
07-07	P1 9LA05000358	MARGO HOPKINS	06/25/99	06/25/99	OUTREACH		18.30
07-07	P1 9LA05000358	DO	06/18/99	06/27/99	TAXI		23.00
07-07	P1 9LA05000358	DO	06/25/99	06/25/99	MEALS		3.50
07-07	P1 9LA05000359	DO	06/25/99	06/25/99	OUTREACH		78.30
07-08	P1 9LA05000364	HON. JOHN COOKSEY	05/03/99	05/03/99	AIRFARE		316.00
07-09	P1 9LA05000370	DO	07/03/99	07/03/99	AIRFARE DANIEL ZENO		318.00
07-09	P1 9LA05000371	PAUL D NENNINGER	07/07/99	07/07/99	PARKING		10.00
07-09	P1 9LA05000371	DO	07/07/99	07/07/99	MILEAGE		15.00
07-09	P1 9LA05000371	DO	07/07/99	07/07/99	TRAIN		168.00
07-09	P1 9LA05000372	DO	07/07/99	07/07/99	MEALS		5.40
07-12	CR 234252	HON. JOHN COOKSEY	06/10/99	06/14/99	RET'D CHK;PAYMENT ERROR		-637.00
07-13	P1 9LA05000375	DO	06/10/99	06/10/99	AIRFARE		320.00
07-13	P1 9LA05000378	ROBERT B. ANDERSON	06/04/99	06/09/99	OUTREACH		74.70
07-20	P1 9LA05000381	ROBERT L. STEWART	07/01/99	07/15/99	OUTREACH		323.70
07-20	P1 9LA05000380	SUSANNA DEKEYZER	07/06/99	07/13/99	OUTREACH		25.20
07-20	P1 9LA05000379	THEDA T. NUGENT	07/01/99	07/15/99	OUTREACH		54.60
07-20	P1 9LA05000379	DO	07/12/99	07/15/99	TAXI		19.00
07-27	P1 9LA05000386	HON. JOHN COOKSEY	07/15/99	07/19/99	AIRFARE		629.00

07-30	P1	9LA05000395	DWIGHT D. VINES	07/08/99	07/13/99	OUTREACH	160.80
07-30	P1	9LA05000387	HON. JOHN COGKSEY	06/18/99	06/18/99	AIRFARE	316.00
07-30	P1	9LA05000391	DO	07/11/99	07/23/99	AIRFARE THEDA NUGENT	251.44
07-30	P1	9LA05000393	DO	07/22/99	07/22/99	TAXI	4.00
07-30	P1	9LA05000390	THEDA T. NUGENT	07/12/99	07/21/99	TAXI	39.50
07-30	P1	9LA05000390	DO	07/12/99	07/18/99	MEALS	69.53
07-30	P1	9LA05000392	DO	07/11/99	07/13/99	LODGING	1,731.24
08-02	P1	9LA05000398	HON. JOHN COOKSEY	07/25/99	07/25/99	AIRFARE	316.00
08-03	P1	9LA05000402	DO	07/16/99	07/25/99	AIRFARE MARGO HOPKINS	637.00
08-03	P1	9LA05000403	MARGO HOPKINS	07/17/99	07/23/99	OUTREACH	126.00
08-03	P1	9LA05000403	DO	07/16/99	07/26/99	TAXI	23.00
08-04	P1	9LA05000406	BAIRD WEBEL	07/26/99	07/28/99	CAR RENTAL/DIST	192.70
08-04	P1	9LA05000407	HON. JOHN COOKSEY	07/26/99	07/28/99	AIRFARE BAIRD WEBEL	452.82
08-05	P1	9LA05000408	ROBERT L. STEWART	07/16/99	07/27/99	OUTREACH	130.50
08-05	P1	9LA05000409	THEDA T. NUGENT	07/28/99	07/28/99	OUTREACH	33.30
08-09	P1	9LA05000410	HON. JOHN COOKSEY	08/02/99	08/02/99	AIRFARE	316.00
08-10	P1	9LA05000413	DO	07/30/99	07/31/99	AIRFARE	291.00
08-12	P1	9LA05000415	ROBERT B. ANDERSON	06/15/99	07/14/99	OUTREACH	74.40
08-13	P1	9LA05000416	THEDA T. NUGENT	08/03/99	08/06/99	OUTREACH	51.90
08-18	P1	9LA05000426	HON. JOHN COOKSEY	07/17/99	07/17/99	OUTREACH	46.20
08-18	P1	9LA05000427	DO	06/20/99	06/27/99	OUTREACH	85.20
08-18	P1	9LA05000424	ROBERT L. STEWART	08/02/99	08/13/99	OUTREACH	224.40
08-19	HR	234280	THEDA T. NUGENT	07/11/99	07/13/99	RET'D CHK; PAYMENT ERROR	-1,731.24
08-20	P1	9LA05000428	DO	07/16/99	07/22/99	LODGING	1,009.89
08-23	P1	9LA05000423	LINDA C RAGAN	07/01/99	07/13/99	OUTREACH	69.90
08-24	P1	9LA05000429	HON. JOHN COOKSEY	06/21/99	06/24/99	AIRFARE FLETCHER MLU-DCA-MLU	607.00
08-24	P1	9LA05000431	DO	07/12/99	07/22/99	AIRFARE FLETCHER MLU-DEN-MLU	609.00
08-26	P1	9LA05000434	LINDA C RAGAN	08/05/99	08/11/99	OUTREACH MILEAGE	115.70
09-01	P1	9LA05000443	ROBERT L. STEWART	08/16/99	08/31/99	OUTREACH	114.30
09-01	P1	9LA05000440	SUSANNA DEKEYZER	08/08/99	08/24/99	OUTREACH	15.60
09-01	P1	9LA05000445	THEDA T. NUGENT	08/23/99	08/27/99	OUTREACH	288.60
09-09	P1	9LA05000452	HON. JOHN COOKSEY	08/07/99	09/05/99	AIRFARE MARGO HOPKINS	637.00
09-09	P1	9LA05000456	DO	08/06/99	08/06/99	AIRFARE	319.00
09-09	P1	9LA05000457	DO	07/19/99	07/19/99	AIRFARE	629.00
09-09	P1	9LA05000453	MARGO HOPKINS	08/12/99	08/27/99	OUTREACH	197.46
09-09	P1	9LA05000453	DO	08/07/99	09/05/99	TAXI	24.00
09-09	P1	9LA05000453	DO	08/07/99	09/05/99	MEALS/DIST	12.94
09-09	P1	9LA05000449	THEDA T. NUGENT	09/02/99	09/03/99	OUTREACH	74.40
09-20	P1	9LA05000461	HON. JOHN COOKSEY	09/14/99	09/14/99	AIRFARE LEE FLETCHER	313.00
09-20	P1	9LA05000460	ROBERT L. STEWART	09/01/99	09/14/99	OUTREACH	208.50
09-20	P1	9LA05000462	THEDA T. NUGENT	09/07/99	09/09/99	OUTREACH	61.20
09-28	P1	9LA05000467	HON. JOHN COOKSEY	08/01/99	09/02/99	OUTREACH	455.70
						TRAVEL TOTALS:	16,847.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN COOKSEY -CON.						
RENT, COMMUNICATION, UTILITIES						
07-06	P1 9LA05000357	CENTURYTEL	06/15/99 07/14/99	CELLULAR PHONE SVC		197.17
07-06	P1 9LA05000354	FEDERAL EXPRESS CORP	03/03/99 03/03/99	MAILING COSTS		10.35
07-08	P1 9LA05000367	DO	06/23/99 06/23/99	MAILING COSTS		7.07
07-09	P1 9LA05000373	DO	06/30/99 06/30/99	MAILING COSTS		11.12
07-13	P1 9LA05000377	ROBERT L. STEWART	07/09/99 07/09/99	CELLULAR PHONE SVC		116.65
07-19	P9 LA0501R9907	CHARLES E. WILKES AND OTHERS	07/01/99 07/31/99	MONROE - RENT		1,113.00
07-19	P9 LA0502R9907	ROD NOLES	07/01/99 07/31/99	ALEXANDRIA - RENT		812.50
07-19	P9 LA0503R9907	THE VILLAGE OF HESSMER	07/01/99 07/31/99	HESSMER - RENT		100.00
07-20	P1 9LA05000380	SUSANNA DEKEYZER	06/01/99 06/30/99	TELEPHONE SVC		7.74
07-26	P1 9LA05000384	FEDERAL EXPRESS CORP	07/07/99 07/07/99	MAILING COSTS		74.62
07-26	P1 9LA05000385	DO	07/14/99 07/14/99	MAILING COSTS		14.09
07-30	P1 9LA05000394	ENTERGY	06/10/99 07/12/99	MONROE UTILITY		303.17
07-30	P1 9LA05000392	THEDA T. NUGENT	07/17/99 07/17/99	TELEPHONE SVC		18.70
07-31	S5 99212000706		06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		543.62
07-31	S5 99212001146		06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5 99212001581		06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		76.00
07-31	S5 99212002023		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		187.00
07-31	S5 99212002465		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		240.08
08-02	P1 9LA05000400	FEDERAL EXPRESS CORP	07/21/99 07/21/99	MAILING COSTS		21.39
08-04	P1 9LA05000405	CENTURYTEL	06/15/99 07/14/99	CELLULAR PHONE SVC		172.68
08-10	P1 9LA05000412	FEDERAL EXPRESS CORP	07/28/99 07/28/99	MAILING COSTS		21.78
08-10	P1 9LA05000414	ROBERT L. STEWART	07/29/99 07/29/99	TELEPHONE SVC		64.12
08-12	P1 9LA05000415	ROBERT B. ANDERSON	06/15/99 06/15/99	TELEPHONE SVC		10.54
08-13	P1 9LA05000417	FEDERAL EXPRESS CORP	08/04/99 08/06/99	MAILING COSTS		41.74
08-18	P1 9LA05000425	DO	08/11/99 08/11/99	MAILING COSTS		17.49
08-19	HR 234280	THEDA T. NUGENT	07/17/99 07/17/99	RET'D CHK; PAYMENT ERROR		-18.70
08-20	P9 LA0501R9908	CHARLES E. WILKES AND OTHERS	08/01/99 08/31/99	MONROE - RENT		1,113.00
08-20	P9 LA0502R9908	ROD NOLES	08/01/99 08/31/99	ALEXANDRIA - RENT		812.50
08-20	P9 LA0503R9908	THE VILLAGE OF HESSMER	08/01/99 08/31/99	HESSMER - RENT		100.00
08-20	P1 9LA05000428	THEDA T. NUGENT	07/17/99 07/17/99	TELEPHONE SVC		18.70
08-24	P1 9LA05000430	ENTERGY	07/12/99 08/11/99	MONROE UTILITY		335.73
08-26	P1 9LA05000435	FEDERAL EXPRESS CORP	08/18/99 08/18/99	MAILING COSTS		13.92
08-26	P1 9LA05000433	MARY JOHNSON	08/16/99 08/16/99	MAILING COSTS		62.71
08-31	S5 99243000707		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		544.27
08-31	S5 99243001147		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5 99243001584		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		76.00
08-31	S5 99243002026		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		187.00
08-31	S5 99243002468		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		226.64
09-01	P1 9LA05000441	CENTURYTEL	08/15/99 09/14/99	CELLULAR PHONE SVC		146.44
09-03	P1 9LA05000447	SUSANNA DEKEYZER	06/01/99 06/30/99	TELEPHONE SVC		2.52

09-08	P1	9LA05000448	FEDERAL EXPRESS CORP	08/25/99	08/25/99	MAILING COSTS	7.29
09-09	P1	9LA05000455	DO	09/02/99	09/02/99	MAILING COSTS	15.40
09-20	P1	9LA05000464	CENTURYTEL	08/27/99	09/26/99	CELLULAR PHONE SVC	64.12
09-20	P9	LA0501R9909	CHARLES E. WILKES AND OTHERS	09/01/99	09/30/99	MONROE - RENT	1,113.00
09-20	P1	9LA05000465	FEDERAL EXPRESS CORP	09/09/99	09/09/99	MAILING COSTS	36.01
09-20	P9	LA0502R9909	ROD NOLES	09/01/99	09/30/99	ALEXANDRIA - RENT	812.50
09-20	P9	LA0503R9909	THE VILLAGE OF HESSMER	09/01/99	09/30/99	HESSMER - RENT	100.00
09-30	S5	99273000708		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	543.23
09-30	S5	99273001148		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30	S5	99273001585		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	76.00
09-30	S5	99273002027		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	187.00
09-30	S5	99273002469		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	168.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,446.37
		PRINTING AND REPRODUCTION					
07-26	P1	9GPO0699001	PUBLIC PRINTER	04/23/99	04/23/99	PRINTING	84.00
07-31	S3	99212000152		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	115.40
08-09	P2	OSPTP222460	ACCURATE WORD INC.	07/14/99	07/25/99	500 GOLD SEAL BUSINESS CARDS	32.00
08-12	P2	OSPTP22281	DO	07/22/99	08/03/99	250 GOLD SEAL CARDS	22.50
08-31	S3	99243000146		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	310.67
09-02	P2	OSPTP22412	ACCURATE WORD INC.	08/07/99	08/17/99	500 GOLD SEAL CARDS	32.00
09-24	P2	OSPTP22481	DO	08/25/99	08/27/99	250 GOLD SEAL CARDS	46.20
09-24	P2	OSPTP22481	DO	08/25/99	08/27/99	PRINT ON BACK OF CARDS	25.00
09-28	P1	9LA05000468	DAVID L. ANDRUKITIS, INC.	09/10/99	09/10/99	WASHINGTON PUBLICATION	237.50
09-30	S3	99273000095		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	929.87
		OTHER SERVICES					
07-09	P1	9LA05000369	CHRISTOPHER CUSTODIAL CO.	06/01/99	06/30/99	ALEXANDRIA CLEANING	130.00
07-09	P1	9LA05000365	HUDSON PROPERTIES	06/15/99	06/15/99	MAINTENANCE	62.00
08-02	P1	9LA05000401	CHRISTOPHER CUSTODIAL CO.	07/01/99	07/31/99	ALEXANDRIA CLEANING	130.00
08-26	P1	9LA05000438	DO	08/01/99	08/31/99	ALEXANDRIA CLEANER	130.00
08-31	P1	9LA05000439	ROBERT L. STEWART	08/20/99	08/20/99	SOFTWARE INSTALLATION	81.01
09-09	P1	9LA05000450	BOB'S FIX-IT SERV	08/03/99	08/03/99	MONROE CLEANING	25.00
						OTHER SERVICES TOTALS:	558.01
		SUPPLIES AND MATERIALS					
07-06	P1	9LA05000355	SAV-ON OFFICE & SCHOOL SUPPLY	04/26/99	05/24/99	MONROE SUPPLIES	77.94
07-07	P1	9LA05000358	MARGO HOPKINS	06/19/99	06/19/99	MONO RCDR	64.20
07-07	P1	9LA05000358	DO	06/25/99	06/25/99	WASHINGTON SUPPLIES	4.33
07-08	P1	9LA05000366	SAVON OFFICE & SCHOOL SUPPLIES	06/24/99	06/24/99	MONROE SUPPLIES	26.98
07-08	P1	9LA05000368	DO	06/22/99	06/22/99	MONROE SUPLIES	449.91
07-09	P1	9LA05000374	MUSIC MOUNTAIN WATER CO.	06/01/99	06/30/99	MONROE WATER	17.25
07-13	P1	9LA05000376	AQUA COOL	07/09/99	07/09/99	WASHINGTON WATER	12.70
07-22	P1	9LA05000383	HON. JOHN COOKSEY	06/15/99	06/15/99	DINNER MEETINGS	44.72
07-22	P1	9LA05000382	SAV-ON OFFICE & SCHOOL SUPPLY	05/06/99	05/06/99	ALEXANDRIA SUPPLIES	50.96
07-30	P1	9LA05000397	AQUA COOL	06/01/99	06/01/99	WASHINGTON WATER	12.00
07-30	P1	9LA05000396	MARY JOHNSON	07/08/99	07/08/99	MONROE SUPPLIES	18.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN COOKSEY -CON.							
07-31	S1 99212000244		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		391.93
08-02	P1 9LA05000399	ROBERT L. STEWART	07/26/99	07/26/99	CABLES AND CONNECTORS		51.67
08-02	P1 9LA05000388	THE CHRONICLE	08/01/99	07/31/00	SUBSCRIPTION		20.60
08-03	P1 9LA05000403	MARGO HOPKINS	07/16/99	07/16/99	WASHINGTON SUPPLIES		14.30
08-04	P1 9LA05000404	NATIONAL JOURNAL GROUP	07/31/99	07/22/00	SUBSCRIPTION		827.00
08-10	P1 9LA05000411	SAVON OFFICE & SCHOOL SUPPLIES	07/29/99	07/29/99	MONROE SUPPLIES		62.87
08-13	P1 9LA05000418	MUSIC MOUNTAIN WATER CO.	07/31/99	07/31/99	MONROE WATER		15.25
08-13	P1 9LA05000420	DO	07/31/99	07/31/99	ALEXANDRIA WATER		27.75
08-13	P1 9LA05000422	DO	06/01/99	06/30/99	ALEXANDRIA WATER		15.25
08-13	P1 9LA05000419	SAV-ON OFFICE & SCHOOL SUPPLY	07/29/99	07/29/99	ALEXANDRIA SUPPLIES		61.16
08-13	P1 9LA05000421	DO	07/29/99	07/29/99	ALEXANDRIA SUPPLIES		2.98
08-26	P1 9LA05000432	AQUA COOL	06/30/99	07/09/99	WASHINGTON WATER		24.70
08-26	P1 9LA05000437	DO	08/06/99	08/06/99	WASHINGTON WATER		6.35
08-26	P1 9LA05000433	MARY JOHNSON	07/16/99	07/16/99	MONROE SUPPLIES		21.24
08-31	S1 99243000243		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		345.86
09-01	P1 9LA05000444	SAV-ON OFFICE & SCHOOL SUPPLY	06/02/99	06/02/99	MONROE SUPPLIES		8.98
09-01	P1 9LA05000440	SUSANNA DEKEYZER	07/23/99	08/25/99	ALEXANDRIA SUPPLIES		10.74
09-01	P1 9LA05000442	THEDA T. NUGENT	08/10/99	08/10/99	FRAMED ARTWORK		195.02
09-03	P1 9LA05000446	SAV-ON OFFICE & SCHOOL SUPPLY	08/13/99	08/13/99	ALEXANDRIA SUPPLIES		54.91
09-03	P1 9LA05000446	DO	08/18/99	08/18/99	ALEXANDRIA SUPPLIES		9.86
09-03	P1 9LA05000446	DO	08/13/99	08/13/99	ALEXANDRIA SUPPLIES		26.98
09-09	P1 9LA05000453	MARGO HOPKINS	08/09/99	08/09/99	MONROE SUPPLIES		8.88
09-09	P1 9LA05000454	PAUL D NENNINGER	08/18/99	08/18/99	BOOK		58.11
09-09	P1 9LA05000451	SAVON OFFICE & SCHOOL SUPPLIES	08/23/99	08/23/99	MONROE SUPPLIES		24.99
09-10	P1 9LA05000458	MUSIC MOUNTAIN WATER CO.	08/31/99	08/31/99	ALEXANDRIA WATER		15.25
09-10	P1 9LA05000459	DO	08/31/99	08/31/99	MONROE WATER		21.50
09-13	P2 OSSPA36804	ACCUCOM SYSTEMS	08/18/99	08/23/99	TONER CART. FOR IBM 4019		198.55
09-13	P2 OSSPA36804	DO	08/18/99	08/23/99	HANDLING		5.00
09-20	P1 9LA05000463	LANIER WORLDWIDE, INC.	08/23/99	08/23/99	SUPPLY ITEM		408.00
09-20	P1 9LA05000466	STANDARD COFFEE SERVICE CO.	09/09/99	09/09/99	WASHINGTON COFFEE		91.24
09-30	S1 99273000247		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		658.69
					SUPPLIES AND MATERIALS TOTALS:		4,465.54
	EQUIPMENT						
07-30	P1 9LA05000389	ROBERT L. STEWART	07/22/99	07/22/99	COMPUTER MONITOR		344.25
07-31	S2 99212003434		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,298.43
08-26	P1 9LA05000436	OFFICE DEPOT	06/28/99	06/28/99	CHAIR		399.92
08-26	P1 9LA05000436	DO	08/16/99	08/16/99	COMPUTER CART		119.99
08-31	S2 99243003488		05/01/99	07/31/99	EQUIPMENT (TRANSFER)		337.11
08-31	S2 99243003489		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,488.23
09-01	P2 9LA05000016	INTERAMERICA TECHNOLOGIES INC.	05/03/99	08/12/99	COREL WORDPERFECT SUITE 8.X		896.00
09-03	P2 OM1W968764	DO	05/06/99	05/06/99	MEMORY		111.62

09-03 P2 OM1W968764	INTERAMERICA TECHNOLOGIES INC.	05/06/99	05/06/99	CARD	211.20
09-03 P2 OM1W968764	DO	05/06/99	05/06/99	MEMORY	659.96
09-03 P2 OM1W968764	DO	05/06/99	05/06/99	SOFTWARE	495.00
09-03 P2 OM1W968764	DO	05/06/99	05/06/99	INSTALLATION	846.00
09-24 P2 OM1D968765	DO	05/06/99	05/06/99	MEMORY	282.84
09-24 P2 OM1D968765	DO	05/06/99	05/06/99	INSTALLATION	380.00
09-24 P2 OM1D968766	DO	05/06/99	05/06/99	MEMORY	188.56
09-24 P2 OM1D968766	DO	05/06/99	05/06/99	INSTALLATION	370.00
09-30 S2 99273003493		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.38
09-30 S2 99273003494		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,660.71
				EQUIPMENT TOTALS:	16,090.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,693.08
				OFFICE TOTALS:	228,693.08

1999 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,421.23	45,856.92
PERSONNEL COMPENSATION	446,380.30	149,133.41
PERSONNEL BENEFITS	636.41	216.57
TRAVEL	24,829.91	7,784.46
RENT, COMMUNICATION, UTILITIES	51,780.18	17,869.52
PRINTING AND REPRODUCTION	23,284.71	20,824.24
OTHER SERVICES	620.00	0.00
SUPPLIES AND MATERIALS	19,811.94	3,940.90
EQUIPMENT	31,035.27	13,262.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,799.95	258,888.07
OFFICE TOTALS:	648,799.95	258,888.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069905	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	857.13
08-30 P4 9USPS079905	DO	07/01/99	07/31/99	FRANKED MAIL	1,209.39
09-22 P5 9M2782601B	DISBURSING OFC-US POSTAL SVC	08/04/99	08/04/99	FRANKED MAIL	1,910.17
09-22 P5 9M2782602B	DO	08/12/99	08/12/99	FRANKED MAIL	28,658.53
09-22 P5 9M2782603B	UNITED STATES POSTAL SERVICE	08/10/99	08/10/99	FRANKED MAIL	12,547.28
09-27 P4 9USPS089905	DO	08/01/99	08/31/99	FRANKED MAIL	674.42
				FRANKED MAIL TOTALS:	45,856.92

PERSONNEL COMPENSATION

BRAUN,JOHN J	07/01/99	08/24/99	TEMPORARY EMPLOYEE	4,500.00
BRITTON,KARL M	07/01/99	09/30/99	SYSTEMS MANAGER	8,900.01
CAMPBELL,MICHAEL L	07/01/99	09/30/99	PART-TIME EMPLOYEE	300.00
CLARK,KIMBERLY ANN	07/01/99	09/30/99	STAFF ASSISTANT	7,250.01
CUETO,DAVID A	07/01/99	09/30/99	SENIOR STAFF ASSISTANT	13,250.01
FRIERSON,MELVIN	07/01/99	09/30/99	STAFF ASSISTANT	9,125.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY F COSTELLO -CON.							
		GIBBONS,EMILY	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		5,750.01
		LEPESKA,HEATHER	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,000.00
		LOTT,BRIAN HARRISON	07/01/99	09/30/99	ADMINISTRATIVE ASST/PRESS SECTY		20,000.01
		MENTZER,JENNIFER S	08/01/99	09/30/99	STAFF ASSISTANT		3,583.34
		MILES,FRANK O	07/01/99	09/30/99	DISTRICT MANAGER		13,500.00
		OFLAHERTY-DOLASINSKI,CYNTHIA L	07/01/99	09/30/99	PERSONAL ASSISTANT/OFFICE MANAGER		13,250.01
		PILE,ELIZABETH A	07/01/99	07/14/99	LEGISLATIVE DIRECTOR		1,944.44
		QUARANTO,MAGGIE C	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		9,000.00
		RILEY,MARY JO	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,249.99
		RUSSELBURG,JENNIFER S	07/01/99	07/31/99	STAFF ASSISTANT		1,791.67
		SHALAPIN,MARY M	08/09/99	09/30/99	PERSONAL ASSISTANT		6,500.00
		STEGUN,REBECCA H	08/09/99	09/30/99	STAFF ASSISTANT		3,288.89
		DO	07/15/99	07/31/99	TEMPORARY EMPLOYEE		800.00
		TRAVELSTEAD,PATSIE R	07/01/99	09/30/99	STAFF ASSISTANT		6,900.00
		TUCKER,ALICE M	07/01/99	09/30/99	STAFF ASSISTANT		6,375.00
		VECERA,ANTHONY L	07/01/99	07/31/99			1,291.67
		DO	08/01/99	09/30/99	PART-TIME EMPLOYEE		2,583.34
						PERSONNEL COMPENSATION TOTALS:	149,133.41
	PERSONNEL BENEFITS						
07-31	S7 99212000074		07/01/99	07/31/99	TRANSIT BENEFIT		72.67
08-31	S7 99243000080		08/01/99	08/31/99	TRANSIT BENEFIT		72.12
09-30	S7 99273000078		09/01/99	09/30/99	TRANSIT BENEFIT		71.78
						PERSONNEL BENEFITS TOTALS:	216.57
	TRAVEL						
07-08	P1 9IL12000201	ANTHONY L VECERA	06/04/99	06/28/99	DISTRICT MILEAGE		319.92
07-08	P1 9IL12000198	FRANK MILES	05/25/99	06/25/99	DISTRICT MILEAGE		157.17
07-08	P1 9IL12000200	OFF WE GO TRAVEL	06/29/99	06/29/99	MBR AIRFARE ST. LOUIS/DC 7417		267.00
07-08	P1 9IL12000200	DO	07/02/99	07/02/99	MBR AIRFARE ST. LOUIS/DC		267.00
07-08	P1 9IL12000199	PATSIE TRAVELSTEAD	06/02/99	06/28/99	DISTRICT MILEAGE		138.26
07-12	P1 9IL12000205	CYNTHIA O FLAHERTY-DOLASINSKI	01/07/99	06/29/99	MILEAGE		116.56
07-12	P1 9IL12000204	DAVID A CUETO	06/07/99	06/11/99	MILEAGE		51.15
07-12	P1 9IL12000203	FRANK MILES	06/25/99	06/25/99	TAXI IN CHICAGO		43.00
07-12	P1 9IL12000203	DO	06/25/99	06/25/99	AIRPORT PARKING		6.50
07-12	P1 9IL12000202	OFF WE GO TRAVEL	06/25/99	06/25/99	MBR AIRFARE R/T ST. LOUIS/CHICADO		180.00
07-26	P1 9IL12000213	DO	07/12/99	07/12/99	MBR AIRFARE ST. LOUIS/DC 7647		267.00
07-26	P1 9IL12000213	DO	07/16/99	07/16/99	MBR AIRFARE DC/ST. LOUIS 7648		267.00
07-27	P1 9IL12000214	FRANK MILES	06/30/99	07/19/99	DISTRICT MILEAGE		126.17
07-27	P1 9IL12000215	OFF WE GO TRAVEL	07/22/99	07/22/99	MBR AIRFARE DC/ST. LOUIS 7347		267.00
08-04	P1 9IL12000222	JENNIFER RUSSELBURG	07/08/99	07/08/99	DISTRICT MILEAGE		58.90
08-04	P1 9IL12000223	JOHN J BRAUN	07/08/99	07/08/99	DISTRICT MILEAGE		74.40
08-04	P1 9IL12000220	OFF WE GO TRAVEL	07/19/99	07/19/99	MBR AIRFARE ST. LOUIS/DC 3466		267.00

08-04	P1	9IL12000220	OFF WE GO TRAVEL	07/26/99	07/26/99	MBR AIRFARE ST. LOUIS/DC 44722	267.00
08-04	P1	9IL12000221	PATSIE TRAVELSTEAD	07/07/99	07/13/99	DISTRICT MILEAGE	77.50
08-06	P1	9IL12000228	ALICE M TUCKER	07/08/99	07/27/99	DISTRICT MILEAGE	126.48
08-06	P1	9IL12000229	ANTHONY L VECERA	07/07/99	07/31/99	DISTRICT MILEAGE	352.78
08-06	P1	9IL12000227	OFF WE GO TRAVEL	08/02/99	08/02/99	MBR AIRFARE ST. LOUIS/DC 4940	267.00
08-06	P1	9IL12000230	DO	07/30/99	07/30/99	MBR AIRFARE DC/ST. LOUIS 4483	267.00
08-10	P1	9IL12000233	DO	08/06/99	08/06/99	MBR AIRFARE DC/ST. LOUIS 7495	267.00
08-23	P1	9IL12000238	DO	08/08/99	08/08/99	MBR AIRFARE ST. LOUIS/DC 7679	267.00
08-23	P1	9IL12000238	DO	08/18/99	08/18/99	MBR AIRFARE DC/ST. LOUIS 7751	267.00
09-02	P1	9IL12000244	FRANK MILES	07/29/99	08/25/99	DISTRICT MILEAGE	174.28
09-02	P1	9IL12000244	DO	07/30/99	07/30/99	PARKING	5.00
09-02	P1	9IL12000242	MAGGIE QUARANTO	08/18/99	08/18/99	MILEAGE TO AIRPORT	10.85
09-03	P1	9IL12000243	ANTHONY L VECERA	08/01/99	08/28/99	DISTRICT MILEAGE	372.00
09-08	P1	9IL12000246	ALICE M TUCKER	08/03/99	08/03/99	DISTRICT MILEAGE	63.24
09-08	P1	9IL12000245	JOHN J BRAUN	08/06/99	08/24/99	DISTRICT MILEAGE	186.00
09-21	P1	9IL12000251	MICHAEL L. CAMPBELL	08/19/99	08/30/99	DISTRICT TRAVEL	257.61
09-21	P1	9IL12000250	OFF WE GO TRAVEL	09/08/99	09/08/99	MBR TRAVEL ST. LOUIS/DC 8145	267.00
09-21	P1	9IL12000250	DO	09/10/99	09/10/99	MBR TRAVEL DC-ST. LOUIS 8146	267.00
09-21	P1	9IL12000250	DO	09/13/99	09/13/99	MBR TRAVEL ST. LOUIS/DC 8194	267.00
09-21	P1	9IL12000250	DO	09/15/99	09/15/99	MBR TRAVEL DC/ST. LOUIS 8195	267.00
09-24	P1	9IL12000261	KARL M BRITTON	09/08/99	09/15/99	DISTRICT MILEAGE	81.09
09-24	P1	9IL12000260	OFF WE GO TRAVEL	09/21/99	09/21/99	MBR AIRFARE ST. LOUIS/DC 7547	267.00
09-28	P1	9IL12000262	MARY M SHALAPIN	08/24/99	09/21/99	DISTRICT MILEAGE	266.60
						TRAVEL TOTALS:	7,784.46
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9IL12000197	TCI CABLE	06/22/99	07/21/99	CABLE SERVICE	27.67
07-13	P1	9IL12000207	SOUTHWESTERN BELL WIRELESS	06/13/99	07/12/99	CELLULAR PHONE SERVICE	71.51
07-19	P9	IL1202R9907	CITY OF CHESTER	07/01/99	07/31/99	CHESTER - RENT	100.00
07-19	P9	IL1201R9907	ROBERT C & MIRIAM FIETSAM	07/01/99	07/31/99	BELLEVILLE - RENT	1,975.00
07-19	P9	IL1203R9907	TERRA CONCEPTS	07/01/99	07/31/99	GRANITE CITY - RENT	475.00
07-19	P9	IL1204R9907	THE OVERHILL GROUP	07/01/99	07/31/99	EAST ST. LOUIS - RENT	200.00
07-27	S6	AIL40910007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT CARBONDALE	567.00
07-28	P1	9IL12000217	TCI CABLE	07/22/99	08/21/99	CABLE SERVICE	27.67
07-31	S5	99212000277		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.40
07-31	S5	99212000707		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,087.12
07-31	S5	99212001147		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31	S5	99212001582		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	28.00
07-31	S5	99212002024		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	99212002466		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	154.48
08-04	P1	9IL12000226	SBMS, INC	07/13/99	08/12/99	CELLULAR PHONE SERVICE	94.99
08-20	P9	IL1202R9908	CITY OF CHESTER	08/01/99	08/31/99	CHESTER - RENT	100.00
08-20	P9	IL1201R9908	ROBERT C & MIRIAM FIETSAM	08/01/99	08/31/99	BELLEVILLE - RENT	1,975.00
08-20	P9	IL1203R9908	TERRA CONCEPTS	08/01/99	08/31/99	GRANITE CITY - RENT	475.00
08-20	P9	IL1204R9908	THE OVERHILL GROUP	08/01/99	08/31/99	EAST ST. LOUIS - RENT	200.00
08-30	P1	9IL12000241	SOUTHWESTERN BELL WIRELESS	08/13/99	09/12/99	CELLULAR PHONE SERVICE	66.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY F COSTELLO -CON.							
08-30	P1 9IL12000239	TCI CABLE	08/22/99	09/21/99	DISTRICT CABLE SERVICE		27.67
08-31	S5 99243000278		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		104.40
08-31	S5 99243000708		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,007.33
08-31	S5 99243001148		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
08-31	S5 99243001585		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		28.00
08-31	S5 99243002027		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		118.00
08-31	S5 99243002469		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		168.79
08-31	S6 AIL40910008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT CARBONDALE		567.00
09-20	P9 IL1202R9909	CITY OF CHESTER	09/01/99	09/30/99	CHESTER - RENT		100.00
09-20	P9 IL1201R9909	ROBERT C & MIRIAM FIETSAM	09/01/99	09/30/99	BELLEVILLE - RENT		1,975.00
09-20	P9 IL1203R9909	TERRA CONCEPTS	09/01/99	09/30/99	GRANITE CITY - RENT		475.00
09-20	P9 IL1204R9909	THE OVERHILL GROUP	09/01/99	09/30/99	EAST ST. LOUIS - RENT		200.00
09-23	P1 9IL12000257	TCI CABLE	09/22/99	10/21/99	CABLE SERVICE		27.67
09-30	S5 99273000278		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		104.40
09-30	S5 99273000709		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,037.09
09-30	S5 99273001149		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
09-30	S5 99273001586		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		28.00
09-30	S5 99273002028		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		118.00
09-30	S5 99273002470		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		218.92
09-30	S6 AIL40910A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT CARBONDALE		567.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,869.52
	PRINTING AND REPRODUCTION						
07-26	P1 9GPO0699001	PUBLIC PRINTER	04/14/99	04/14/99	PRINTING		123.00
07-28	P1 9IL12000218	DAVID L. ANDRUKITIS, INC.	07/07/99	07/07/99	PRINTING BUSINESS CARDS		28.00
07-31	S3 99212000262		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		52.40
08-04	P1 9IL12000225	CANTRELL/CUTTER PRINTING	07/16/99	07/16/99	MAILING: FOLDING & STUFF		75.00
08-04	P1 9IL12000224	DAVID L. ANDRUKITIS, INC.	07/15/99	07/15/99	BUSINESS CARDS		45.00
08-20	P5 9M2782602A	CANTRELL/CUTTER PRINTING	08/09/99	08/09/99	SINGLE DROP MASS MAIL PRINTING		12,049.00
08-20	P5 9M2782603A	DO	08/06/99	08/06/99	SINGLE DROP MASS MAIL PRINTING		6,212.00
08-20	P1 9IL12000234	DAVID L. ANDRUKITIS, INC.	08/11/99	08/11/99	BUSINESS CARDS		22.50
08-20	P1 9IL12000235	DO	08/16/99	08/16/99	BUSINESS CARDS		45.00
08-26	P5 9M2782601A	BLAEMIRE COMMUNICATIONS	08/02/99	08/02/99	SINGLE DROP MASS MAIL PRINTING		1,959.34
08-31	S3 99243000244		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		47.00
09-21	P1 9IL12000254	CANTRELL/CUTTER PRINTING	09/01/99	09/01/99	SMALL MAILING: FOLD & STUFF		75.00
09-21	P1 9IL12000255	DAVID L. ANDRUKITIS, INC.	09/15/99	09/15/99	BUSINESS CARDS		45.00
09-30	S3 99273000170		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		46.00
					PRINTING AND REPRODUCTION TOTALS:		20,824.24

SUPPLIES AND MATERIALS

07-13	P1	9IL12000206	O'FALLON PROGRESS	07/31/99	07/31/01	SUBSCRIPTION	35.00
07-20	P1	9IL12000208	ABSOPURE WATER CO	06/01/99	06/30/99	BOTTLED WATER	8.50
07-20	P1	9IL12000209	DO	07/01/99	07/31/99	BOTTLED WATER	8.50
07-20	P1	9IL12000212	EGYPTIAN STATIONERS, INC.	06/24/99	06/24/99	OFFICE SUPPLIES	11.64
07-20	P1	9IL12000210	HAINES & COMPANY	08/01/99	08/01/00	SUBSCRIPTION	167.50
07-20	P1	9IL12000211	THE TELEGRAPH	08/01/99	08/01/00	SUBSCRIPTION	234.00
07-28	P1	9IL12000216	ABSOPURE WATER CO	06/30/99	06/30/99	BOTTLED WATER	5.35
07-28	P1	9IL12000216	DO	06/30/99	06/30/99	BOTTLED WATER	16.05
07-28	P1	9IL12000219	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	74.50
07-31	S1	99212000380		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	709.71
08-09	P1	9IL12000232	ABSOPURE WATER CO	07/15/99	07/15/99	BOTTLED WATER	5.35
08-09	P1	9IL12000232	DO	07/27/99	07/27/99	BOTTLED WATER	5.35
08-09	P1	9IL12000231	EGYPTIAN STATIONERS, INC.	07/27/99	07/27/99	OFFICE SUPPLIES	287.53
08-09	P1	9IL12000231	DO	08/03/99	08/03/99	OFFICE SUPPLIES	159.00
08-20	P1	9IL12000236	ABSOPURE WATER CO	08/01/99	08/31/99	BOTTLED WATER	8.50
08-20	P1	9IL12000236	DO	08/19/99	09/15/99	BOTTLED WATER	8.50
08-20	P1	9IL12000237	AQUA COOL	07/01/99	07/30/99	BOTTLED WATER	42.75
08-30	P1	9IL12000240	EGYPTIAN STATIONERS, INC.	08/18/99	08/18/99	OFFICE SUPPLIES	21.38
08-30	P1	9IL12000240	DO	08/19/99	08/19/99	OFFICE SUPPLIES	32.00
08-31	S1	99243000379		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,490.79
09-08	P1	9IL12000247	ABSOPURE WATER CO	08/12/99	08/12/99	BOTTLED WATER	5.35
09-08	P1	9IL12000248	EGYPTIAN STATIONERS, INC.	08/23/99	08/23/99	OFFICE SUPPLIES	64.89
09-08	P1	9IL12000249	HAINES & COMPANY	10/01/99	10/01/00	SUBSCRIPTION	178.50
09-10	P2	OSSPA36799	CAPITOL MARKING PRD.	08/18/99	08/30/99	WALNUT NAMEPLATE ON WOODEN BLOCK	10.50
09-10	P2	OSSPA36799	DO	08/18/99	08/30/99	HANDLING	0.50
09-21	P1	9IL12000253	ABSOPURE WATER CO	09/16/99	10/13/99	BOTTLED WATER	8.50
09-21	P1	9IL12000253	DO	09/01/99	09/30/99	BOTTLED WATER	8.50
09-21	P1	9IL12000253	DO	08/26/99	08/26/99	BOTTLED WATER	5.35
09-21	P1	9IL12000256	SOUTHERN ILLINOISAN	09/28/99	09/28/00	SUBSCRIPTION	169.00
09-22	P1	9IL12000252	THE GALLERY	09/08/99	09/08/99	REPLACE GLASS	29.60
09-23	P1	9IL12000259	EGYPTIAN STATIONERS, INC.	09/13/99	09/13/99	OFFICE SUPPLIES	21.74
09-23	P1	9IL12000259	DO	09/14/99	09/14/99	OFFICE SUPPLIES	2.64
09-24	P1	9IL12000258	THE WATERLOO REPUBLIC-TIMES	10/01/99	10/01/00	SUBSCRIPTION	25.00
09-30	S1	99273000383		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	78.93
						SUPPLIES AND MATERIALS TOTALS:	3,940.90

EQUIPMENT

07-13	P2	OM1W968830	ACS DESKTOP SOLUTIONS, INC.	05/10/99	05/10/99	MEMORY	60.00
07-13	P2	OM1W968830	DO	05/10/99	05/10/99	INSTALLATION	25.00
07-31	S2	99212003668		05/14/99	06/30/99	EQUIPMENT (TRANSFER)	884.44
07-31	S2	99212003669		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,071.00
08-31	S2	99243003750		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,071.00
09-30	S2	99273003737		07/23/99	07/23/99	EQUIPMENT (TRANSFER)	79.61
09-30	S2	99273003738		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,071.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY F COSTELLO -CON.							
					EQUIPMENT TOTALS:		13,262.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,888.07
					OFFICE TOTALS:		258,888.07
1998 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-22	P2	OM1W967788 ACS DESKTOP SOLUTIONS, INC.	02/02/99	02/02/99	SOFTWARE		15,200.00
07-22	P2	OM1W967788 DO	02/02/99	02/02/99	SOFTWARE		276.64
07-22	P2	OM1W967788 DO	02/02/99	02/02/99	CARD		452.00
07-22	P2	OM1W967788 DO	02/02/99	02/02/99	KIT		237.00
07-22	P2	OM1W967788 DO	02/02/99	02/02/99	INSTALLATION		575.00
					EQUIPMENT TOTALS:		16,740.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,740.64
					OFFICE TOTALS:		16,740.64
1999 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,450.33	1,418.95
					PERSONNEL COMPENSATION	363,200.61	127,748.74
					TRAVEL	12,564.61	7,670.22
					RENT, COMMUNICATION, UTILITIES	66,945.09	23,138.87
					PRINTING AND REPRODUCTION	1,502.87	727.72
					OTHER SERVICES	750.00	0.00
					SUPPLIES AND MATERIALS	12,805.92	5,395.22
					EQUIPMENT	32,820.72	11,581.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,040.15	177,680.97
					OFFICE TOTALS:	533,040.15	177,680.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069906 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		649.98
08-30	P4	9USPS079906 DO	07/01/99	07/31/99	FRANKED MAIL		184.77
09-27	P4	9USPS089906 DO	08/01/99	08/31/99	FRANKED MAIL		584.20
					FRANKED MAIL TOTALS:		1,418.95

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	07/01/99	09/30/99	FINANCIAL ADMINISTRATOR	1,833.17
BARRON,KELLEE S	07/01/99	09/30/99	RECEPTIONIST	3,249.99
BICE,BRENT J	07/01/99	09/30/99		7,500.00
BROUGH,WILLIAM P	07/01/99	09/30/99	OFFICE MANAGER	6,750.00
DO	06/01/99	08/31/99	OFFICE MANAGER (OVERTIME)	1,577.23
DIGERLANDO,STEVEN	07/01/99	09/30/99	STAFF ASSISTANT	9,750.00
DILLON,LISA A	07/01/99	09/30/99	RECEPTIONIST	2,813.76
DUVALL,LESLIE	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,499.99
HASKIN,GREG	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	18,500.01
HENRY,DELONNIE	07/01/99	08/31/99	EXECUTIVE ASSISTANT	2,000.00
JAEGER,CHERYL LYNN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,875.01
LARSON,LANCE M	07/01/99	09/30/99	SCHEDULER	300.00
LEWIS,AARON D	07/01/99	08/06/99	LEGISLATIVE ASSISTANT	2,925.00
MCGRATH,CHARLES DEAN	07/01/99	09/30/99	CHIEF OF STAFF & CHIEF COUNSEL	32,739.00
REMS,SUSAN A	07/01/99	09/30/99	SECTY/SCHEDULER	10,500.00
DO	06/01/99	08/31/99	SECTY/SCHEDULER (OVERTIME)	938.92
TOOLEY,SCOTT T	08/02/99	09/30/99	SYSTEMS ADMINISTRATOR	196.67
UHLMANN,PETER	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	17,499.99
WILKINSON,PAUL	07/01/99	09/30/99	SHARED EMPLOYEE	300.00
ZIMMERMAN,MARGARET FRASER	04/01/99	04/18/99		-1,000.00
			PERSONNEL COMPENSATION TOTALS:	127,748.74

TRAVEL

07-01 P1 9CA47000199	SEVEN SEAS TRAVEL	04/16/99	04/20/99	AIRFARE MEMBER DC/SNA/DC	132.00
07-01 P1 9CA47000201	DO	04/16/99	04/19/99	AIRFARE:MEMBER DC/SNA/DC	104.00
07-01 P1 9CA47000201	DO	04/30/99	04/30/99	AIRFARE:MEMBER DC-SNA	132.00
07-01 P1 9CA47000215	DO	06/13/99	06/17/99	AIRFARE HASKIN LAX/DC/LAX	208.00
07-01 P1 9CA47000215	DO	05/23/99	05/24/99	AIRFARE MEMBER SNA-DC	129.00
07-01 P1 9CA47000215	DO	06/04/99	06/04/99	AIRFARE MEMBER SNA-DC	129.00
07-01 P1 9CA47000221	DO	04/14/99	04/18/99	AIRFARE B BICE SNA/DC/SNA	261.00
07-13 P1 9CA47000230	DO	07/02/99	07/02/99	AIRFARE: MEMBER DC-SNA	132.00
07-13 P1 9CA47000230	DO	05/07/99	07/09/99	AIRFARE: WILLIAM BROUGH DC-SNA-DC	258.00
07-19 P9 CA4701L9907	CHASE MANHATTAN BANK	07/01/99	07/31/99	LEASED AUTO	338.66
07-23 P1 9CA47000240	GREG HASKIN	04/04/99	07/12/99	PARKING	80.20
07-23 P1 9CA47000241	DO	06/13/99	06/17/99	TAXI	100.00
07-23 P1 9CA47000242	DO	06/14/99	06/16/99	MEALS	16.76
07-23 P1 9CA47000242	DO	01/03/99	07/07/99	GASOLINE FOR DIST CAR	86.11
07-23 P1 9CA47000242	DO	06/13/99	06/16/99	LODGING/DC	728.24
07-23 P1 9CA47000242	DO	02/27/99	06/17/99	MILEAGE	44.00
07-23 P1 9CA47000242	DO	03/10/99	04/04/99	PARKING	10.25
07-23 P1 9CA47000238	WILLIAM BROUGH	07/08/99	07/08/99	GAS FOR RENTAL CAR	23.90
07-23 P1 9CA47000239	DO	07/05/99	07/10/99	LODGING	426.60
07-23 P1 9CA47000239	DO	07/06/99	07/09/99	PARKING	20.00
07-23 P1 9CA47000239	DO	07/05/99	07/10/99	CAR RENTAL	169.66
07-23 P1 9CA47000239	DO	07/08/99	07/11/99	TAXI	68.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER COX -CON.							
07-26	P1 9CA47000248	WILLIAM BROUGH	07/05/99	07/10/99	MEALS		80.02
08-09	P1 9CA47000257	SEVEN SEAS TRAVEL	07/19/99	07/19/99	AIRFARE MCGRATH DCA-SNA		132.00
08-20	P9 CA4701LRC06	CHASE MANHATTAN BANK	06/01/99	06/30/99	LEASED AUTO		338.66
08-20	P9 CA4701L9908	DO	08/01/99	08/31/99	LEASED AUTO		338.66
08-24	P1 9CA47000261	SEVEN SEAS TRAVEL	07/19/99	07/19/99	AIRFARE MCGRATH DCA-SNA		132.00
08-24	P1 9CA47000262	DO	07/21/99	07/21/99	AIRFARE MCGRATH SNA-OAK		79.00
08-24	P1 9CA47000265	DO	07/12/99	07/12/99	AIRFARE MEMBER SNA-DCA		129.00
08-24	P1 9CA47000266	DO	07/23/99	07/23/99	AIR MEMBER DCA-DFW-SFO-DCA-SFO		104.00
08-24	P1 9CA47000267	DO	07/25/99	07/25/99	AIRFARE MEMBER SFO-SNA		121.00
08-24	P1 9CA47000268	DO	07/26/99	07/26/99	AIRFARE MEMBER SNA-DCA		129.00
08-24	P1 9CA47000269	DO	07/24/99	07/24/99	AIRFARE MCGRATH OAK-DCA		199.00
08-25	P1 9CA47000263	DEAN MCGRATH, JR	07/21/99	07/23/99	CAR RENTAL		75.79
08-25	P1 9CA47000270	DO	07/19/99	07/20/99	LODGING		205.48
08-25	P1 9CA47000270	DO	07/19/99	07/19/99	MEALS		14.50
08-25	P1 9CA47000270	DO	07/19/99	07/20/99	PARKING		14.00
08-25	P1 9CA47000270	DO	07/20/99	07/20/99	GASOLINE		19.25
08-25	P1 9CA47000271	DO	07/19/99	07/23/99	MEALS		6.30
08-25	P1 9CA47000271	DO	07/22/99	07/22/99	PARKING		6.50
08-25	P1 9CA47000271	DO	07/23/99	07/23/99	TAXI		6.00
08-25	P1 9CA47000271	DO	07/21/99	07/22/99	LODGING		178.00
09-09	P1 9CA47000287	SEVEN SEAS TRAVEL	08/08/99	08/15/99	AIRFARE JAEGER-DCA-SNA-DCA		261.00
09-14	HR 90PAC991004	CHASE MANHATTAN BANK	06/01/99	06/30/99	CANCELED CHECK - STOP PAYMENT		-338.66
09-15	P1 9CA47000301	SEVEN SEAS TRAVEL	05/02/99	05/02/99	AIRFARE MEMBER LAX-DCA		104.00
09-15	P1 9CA47000302	DO	08/28/99	08/28/99	AIRFARE MEMBER SNA-DCA		129.00
09-15	P1 9CA47000303	DO	05/28/99	05/28/99	AIRFARE MEMBER DCA-SNA-DCA		261.00
09-16	P1 9CA47000291	CHERYL LYNN JAEGER	08/08/99	08/08/99	TAXI		14.00
09-16	P1 9CA47000291	DO	08/15/99	08/15/99	GAS FOR RENTAL CAR		13.74
09-16	P1 9CA47000291	DO	08/08/99	08/13/99	MEALS		91.04
09-16	P1 9CA47000295	DO	08/08/99	08/12/99	PARKING		30.00
09-16	P1 9CA47000295	DO	08/08/99	08/12/99	LODGING		545.00
09-16	P1 9CA47000295	DO	08/08/99	08/15/99	CAR RENTAL		315.40
09-20	P9 CA4701L9909	CHASE MANHATTAN BANK	09/01/99	09/30/99	LEASED AUTO		338.66
						TRAVEL TOTALS:	7,670.22
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 9CA47000216	BELL ATLANTIC MOBILE	06/05/99	07/04/99	MOBILE PHONE SVC		29.45
07-01	P1 9CA47000211	CELLULAR ONE	05/16/99	06/15/99	CELL PHONE SVC		90.41
07-01	P1 9CA47000200	FEDERAL EXPRESS CORP	06/07/99	06/07/99	DELIVERY SERVICE		7.19
07-01	P1 9CA47000204	DO	04/23/99	04/23/99	DELIVERY SERVICE		57.91
07-01	P1 9CA47000210	DO	04/30/99	04/30/99	DELIVERY SERVICE		46.63
07-01	P1 9CA47000213	DO	06/11/99	06/11/99	DELIVERY SERVICE		4.92
07-01	P1 9CA47000217	DO	04/26/99	04/26/99	DELIVERY SERVICE		22.44

07-01	P1	9CA47000220	FEDERAL EXPRESS CORP	04/19/99	04/19/99	DELIVERY SERVICE	10.81
07-06	P1	9CA47000223	BELL ATLANTIC MOBILE	04/05/99	05/04/99	MOBILE PHONE SVC	120.55
07-12	P1	9CA47000225	BRENT BICE	06/23/99	06/23/99	SHIPPING	15.07
07-12	P1	9CA47000224	FEDERAL EXPRESS CORP	04/09/99	04/09/99	DELIVERY SERVICE	13.92
07-12	P1	9CA47000227	DO	06/21/99	06/21/99	DELIVERY SERVICE	30.52
07-12	P1	9CA47000228	DO	06/23/99	06/23/99	DELIVERY SERVICE	54.88
07-12	P1	9CA47000229	DO	06/23/99	06/23/99	DELIVERY SERVICE	18.21
07-13	P1	9CA47000232	DO	06/30/99	06/30/99	DELIVERY SERVICE	35.28
07-13	P1	9CA47000235	DO	06/30/99	06/30/99	DELIVERY SERVICE	25.41
07-19	P9	CA4701R9907	REALTY ASSOCIATES FUND III	07/01/99	07/31/99	NEWPORT BEACH - RENT	4,934.25
07-20	P1	9CA47000236	AIRTOUCH CELLULAR	07/01/99	07/31/99	CELLULAR SERVICE	148.81
07-20	P1	9CA47000237	DO	07/01/99	07/31/99	CELLULAR SERVICE	71.47
07-23	P1	9CA47000239	WILLIAM BROUGH	07/08/99	07/08/99	TELEPHONE TOLLS	3.99
07-26	P1	9CA47000252	BELL ATLANTIC MOBILE	07/05/99	08/04/99	MOBILE PHONE SVC	9.27
07-26	P1	9CA47000246	FEDERAL EXPRESS CORP	07/07/99	07/07/99	DELIVERY SERVICE	24.05
07-26	P1	9CA47000247	DO	07/07/99	07/07/99	DELIVERY SERVICE	11.46
07-26	P1	9CA47000251	DO	07/14/99	07/14/99	DELIVERY SERVICE	9.84
07-31	S5	99212000278		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	50.25
07-31	S5	99212000708		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	220.79
07-31	S5	99212001148		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31	S5	99212001583		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	74.00
07-31	S5	99212002025		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	276.00
07-31	S5	99212002467		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	113.81
08-09	P1	9CA47000255	FEDERAL EXPRESS CORP	07/14/99	07/14/99	DELIVERY SERVICE	7.19
08-17	P1	9CA47000259	AIRTOUCH CELLULAR	08/01/99	08/31/99	CELLULAR SERVICE	239.25
08-17	P1	9CA47000259	DO	08/01/99	08/31/99	CELLULAR SERVICE	59.78
08-20	P9	CA4701R9908	REALTY ASSOCIATES FUND III	08/01/99	08/31/99	NEWPORT BEACH - RENT	4,934.25
08-24	P1	9CA47000264	BELL ATLANTIC MOBILE	08/05/99	08/05/99	MOBILE PHONE	99.99
08-25	P1	9CA47000270	DEAN MCGRATH, JR	07/20/99	07/20/99	TELEPHONE TOLLS	13.10
08-25	P1	9CA47000271	DO	07/23/99	07/23/99	TELEPHONE TOLLS	3.13
08-25	P1	9CA47000272	FEDERAL EXPRESS CORP	07/21/99	07/21/99	DELIVERY SERVICE	26.22
08-25	P1	9CA47000273	DO	07/21/99	07/21/99	DELIVERY SERVICE	13.17
08-25	P1	9CA47000277	DO	08/04/99	08/04/99	DELIVERY SERVICE	29.70
08-25	P1	9CA47000278	DO	08/04/99	08/04/99	DELIVERY SERVICE	14.48
08-25	P1	9CA47000279	DO	07/28/99	07/28/99	DELIVERY SERVICE	7.17
08-25	P1	9CA47000280	DO	07/28/99	07/28/99	DELIVERY SERVICE	39.85
08-31	S4	99243001016		07/01/99	07/31/99	RECORDING (TRANSFER)	534.20
08-31	S5	99243000279		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	50.25
08-31	S5	99243000709		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	247.48
08-31	S5	99243001149		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
08-31	S5	99243001586		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	74.00
08-31	S5	99243002028		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	276.00
08-31	S5	99243002470		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	152.68
08-31	P1	9CA47000285	BELL ATLANTIC MOBILE	08/04/99	08/04/99	MOBILE PHONE	9.27
08-31	P1	9CA47000282	FEDERAL EXPRESS CORP	08/05/99	08/09/99	DELIVERY SERVICE	10.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER COX -CON.							
08-31	P1 9CA47000283	FEDERAL EXPRESS CORP	08/10/99	08/12/99	DELIVERY SERVICE		29.31
09-09	P1 9CA47000289	DO	08/11/99	08/11/99	DELIVERY SERVICE		19.21
09-09	P1 9CA47000290	DO	08/11/99	08/11/99	DELIVERY SERVICE		10.76
09-15	P1 9CA47000296	DO	09/02/99	09/02/99	DELIVERY SERVICE		22.74
09-15	P1 9CA47000297	DO	09/02/99	09/02/99	DELIVERY SERVICE		8.17
09-15	P1 9CA47000304	DO	08/25/99	08/25/99	DELIVERY SERVICE		14.48
09-15	P1 9CA47000305	DO	08/25/99	08/25/99	DELIVERY SERVICE		18.35
09-16	P1 9CA47000295	CHERYL LYNN JAEGER	08/09/99	08/12/99	TELEPHONE TOLLS		12.00
09-21	P1 9CA47000309	AIRTOUCH CELLULAR	09/01/99	09/30/99	CELLULAR SERVICE		67.16
09-21	P9 CA4701R9909	REALTY ASSOCIATES FUND III	09/01/99	09/30/99	NEWPORT BEACH - RENT		4,934.25
09-22	P1 9CA47000310	AIRTOUCH CELLULAR	09/01/99	09/30/99	CELLULAR SERVICE		66.32
09-30	S5 99273000279		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		196.25
09-30	S5 99273000710		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		243.00
09-30	S5 99273001150		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
09-30	S5 99273001587		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		293.99
09-30	S5 99273002029		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		276.00
09-30	S5 99273002471		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		403.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,138.87
	PRINTING AND REPRODUCTION						
07-26	P1 9CA47000244	PAUL WILKINSON	06/29/99	06/29/99	PHOTOGRAPHY		25.65
07-31	S3 99212000355		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
08-24	P1 9CA47000260	PAUL WILKINSON	07/28/99	07/28/99	PHOTOGRAPY		18.70
08-31	S3 99243000322		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		160.00
08-31	P1 9CA47000286	PAUL WILKINSON	08/05/99	08/05/99	PHOTOGRAPHIC SUPPLIES		17.29
09-09	P1 9CA47000288	LEGAL TIMES	08/09/99	08/09/99	ADVERTISEMENT		337.63
09-10	P2 OSPTP22404	BETHESDA ENGRAVERS	08/07/99	08/31/99	500 GOLD SEAL CARDS		39.00
09-15	P1 9CA47000308	ROLL CALL NEWSPAPER	08/05/99	08/05/99	ADVERTISEMENT		111.25
					PRINTING AND REPRODUCTION TOTALS:		727.72
	SUPPLIES AND MATERIALS						
07-01	P1 9CA47000198	GLOBAL PACIFIC INTERNET	05/21/99	05/21/99	INTERNET SERVICE		58.50
07-01	P1 9CA47000203	LINDY OFFICE PRODUCTS	04/23/99	04/23/99	OFFICE SUPPLIES		83.40
07-01	P1 9CA47000212	OFFICE DEPOT	06/04/99	06/04/99	OFFICE SUPPLIES		16.17
07-01	P1 9CA47000212	DO	06/04/99	06/04/99	OFFICE SUPPLIES		52.75
07-01	P1 9CA47000202	STATE NET	04/19/99	04/19/99	SUBSCRIPTION		38.45
07-01	P1 9CA47000219	USA TODAY	05/25/99	05/24/00	SUBSCRIPTION		119.00
07-01	P1 9CA47000218	WEST GROUP PAYMENT CENTER	04/15/99	04/15/99	SUBSCRIPTIONS		157.50
07-01	P1 9CA47000214	XEROX CORP.	06/02/99	06/02/99	SUPPLY ITEM		316.65
07-02	P1 9CA47000222	AQUA COOL	06/29/99	06/29/99	BOTTLED WATER		31.75
07-02	P2 9CA47000014	CAPITOL MARKING PRD.	06/10/99	06/22/99	TRIUMPH 11 DATA STAMP		57.00
07-02	P2 9CA47000014	DO	06/10/99	06/22/99	HANDLING		0.50
07-12	P1 9CA47000226	GLOBAL PACIFIC INTERNET	07/01/99	07/01/99	INTERNET SERVICE		63.50

07-13	P1	9CA47000234	NEWPORT STATIONERS	06/24/99	06/24/99	OFFICE SUPPLIES	10.44
07-13	P1	9CA47000234	DO	06/04/99	06/04/99	OFFICE SUPPLIES	3.66
07-13	P1	9CA47000234	DO	06/04/99	06/04/99	OFFICE SUPPLIES	2.98
07-13	P1	9CA47000231	THE WASHINGTON POST	07/29/99	07/28/00	SUBSCRIPTION	62.40
07-21	P2	OSSPA36344	ACCUCOM SYSTEMS	07/07/99	07/09/99	TONER CART FOR HP6L	154.50
07-26	P1	9CA47000250	GLOBAL PACIFIC INTERNET	07/01/99	07/01/99	INTERNET SERVICE	88.50
07-26	P1	9CA47000249	KELLEE BARRON	07/09/99	07/09/99	OFFICE SUPPLIES	5.39
07-26	P1	9CA47000245	THE WASHINGTON POST	07/31/99	07/29/00	SUBSCRIPTION	137.80
07-31	S1	99212000500		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	681.04
08-09	P1	9CA47000256	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER	61.80
08-09	P1	9CA47000258	OFFICE DEPOT	07/12/99	07/12/99	OFFICE SUPPLIES	75.98
08-09	P1	9CA47000254	THE WASHINGTON TIMES	08/19/99	08/18/00	SUBSCRIPTION	195.00
08-25	P1	9CA47000275	AQUA COOL	07/29/99	07/29/99	BOTTLED WATER	31.75
08-25	P1	9CA47000271	DEAN MCGRATH, JR	07/20/99	07/20/99	MEAL WITH CONSTITUENT	100.00
08-25	P1	9CA47000276	NATIONAL JOURNAL GROUP	04/16/99	04/16/99	PUBLICATION	120.90
08-25	P1	9CA47000274	NEWPORT STATIONERS	06/29/99	06/29/99	OFFICE SUPPLIES	8.44
08-31	S1	99243000499		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-243.58
08-31	P1	9CA47000284	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	42.75
09-15	P1	9CA47000307	NEWPORT STATIONERS	08/16/99	08/16/99	OFFICE SUPPLIES	3.64
09-15	P1	9CA47000307	DO	08/16/99	08/16/99	OFFICE SUPPLIES	14.42
09-15	P1	9CA47000298	PAUL WILKINSON	08/31/99	08/31/99	PHOTOGRAPHY SUPPLIES	14.24
09-15	P1	9CA47000292	THE NEW YORK TIMES	08/23/99	09/19/99	SUBSCRIPTION	16.00
09-15	P1	9CA47000293	USA TODAY	08/31/99	08/30/00	SUBSCRIPTION	119.00
09-15	P1	9CA47000306	WEST GROUP PAYMENT CENTER	08/12/99	08/12/99	SUBSCRIPTIONS	887.75
09-15	P1	9CA47000294	XEROX CORPORATION	08/20/99	08/20/99	OFFICE SUPPLIES	105.00
09-16	P1	9CA47000299	PACIFIC LINK INTERNET INC	09/01/99	09/30/99	INTERNET SERVICE	58.50
09-30	S1	99273000501		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,641.75
						SUPPLIES AND MATERIALS TOTALS:	5,395.22
	EQUIPMENT						
07-13	P1	9CA47000233	CORPORATE TELECOMM	06/23/99	06/23/99	EQUIPMENT MAINTENANCE	128.00
07-27	P2	OM1D969165	SKYTEL	06/24/99	06/24/99	PAGER	390.00
07-27	P2	OM1D969165	DO	06/24/99	06/24/99	INSTALLATION	50.00
07-31	S2	99212003871		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	383.31
07-31	S2	99212003872		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,568.46
08-16	P2	9CA47000012	ACS DESKTOP SOLUTIONS, INC.	05/13/99	08/10/99	DESKSCAN 2.8 SCANNING SOFTWARE	31.00
08-25	P1	9CA47000281	XEROX CORPORATION	07/30/99	07/30/99	EQUIPMENT MOVE	698.52
08-31	S2	99243003968		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	799.92
08-31	S2	99243003969		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	633.51
08-31	S2	99243003970		07/09/99	07/31/99	EQUIPMENT (TRANSFER)	24.53
08-31	S2	99243003971		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,630.70
09-15	P1	9CA47000300	CORPORATE TELECOMM	05/31/99	05/31/99	EQUIPMENT MAINTENANCE	107.00
09-30	S2	99273003944		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.11
09-30	S2	99273003945		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,136.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHRISTOPHER COX -CON.						
				EQUIPMENT TOTALS:		11,581.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,680.97
				OFFICE TOTALS:		177,680.97
1998 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-23	P1	9CA47000243 GREG HASKIN	11/23/98 11/23/98	PARKING		15.00
				TRAVEL TOTALS:		15.00
RENT, COMMUNICATION, UTILITIES						
08-24	P9	CA4701R981A REALTY ASSOCIATES FUND III	10/01/98 12/31/98	NEWPORT BEACH - RENT		735.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		735.00
SUPPLIES AND MATERIALS						
08-02	P1	9CA47000253 HON. CHRISTOPHER COX	09/29/98 09/29/98	MEALS WITH CONSTITUENTS		47.40
				SUPPLIES AND MATERIALS TOTALS:		47.40
EQUIPMENT						
09-08	P2	OM1W966554 ACS DESKTOP SOLUTIONS, INC.	12/10/98 12/10/98	SOFTWARE		22,500.00
09-08	P2	OM1W967558 DO	01/25/99 01/25/99	MONITOR		932.00
09-08	P2	OM1W967558 DO	01/25/99 01/25/99	DRIVE		323.00
09-08	P2	OM1W967558 DO	01/25/99 01/25/99	ADAPTER		101.00
09-08	P2	OM1W967558 DO	01/25/99 01/25/99	INSTALLATION		2,570.00
				EQUIPMENT TOTALS:		26,426.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,223.40
				OFFICE TOTALS:		27,223.40
1999 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,897.47	764.33
				PERSONNEL COMPENSATION	476,010.23	152,150.84
				PERSONNEL BENEFITS	59.90	59.90
				TRAVEL	12,390.00	3,719.00
				RENT, COMMUNICATION, UTILITIES	37,193.83	13,265.33
				PRINTING AND REPRODUCTION	294.10	135.90
				SUPPLIES AND MATERIALS	7,774.29	1,907.54
				EQUIPMENT	23,473.00	7,662.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,092.82	179,664.84
				OFFICE TOTALS:	559,092.82	179,664.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	387.45
08-30 P4	9USPS079906	DO	07/01/99	07/31/99	FRANKED MAIL	177.86
09-27 P4	9USPS089906	DO	08/01/99	08/31/99	FRANKED MAIL	199.02
					FRANKED MAIL TOTALS:	764.33

PERSONNEL COMPENSATION

CAIN,BARBARA L	07/01/99	09/30/99	STAFF ASSISTANT	13,373.64
CONROY,COLEMAN J	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	24,996.93
COOPER,KEVIN E	07/01/99	08/06/99	PAID INTERN	600.00
DINKEL,MATTHEW C	07/01/99	09/30/99	STAFF ASSISTANT	14,145.21
ELKINS,JOYCE ANN FOLEY	07/01/99	09/30/99	OFFICE MANAGER	12,819.75
GLEESON,ANN I	07/01/99	09/30/99	STAFF ASSISTANT	13,122.66
GOSLIN,THOMAS D	07/01/99	07/16/99	PAID INTERN	266.67
HILL,CAROLYN E	07/01/99	09/30/99	STAFF ASSISTANT	13,413.99
HOWIE,ELIZABETH	07/01/99	09/30/99	SECRETARY-RECEPTIONIST	9,963.45
MILLER,MORNA	07/01/99	09/30/99	STAFF ASSISTANT	7,845.99
O'LOUGHLIN,D STANNARD	07/12/99	08/20/99	PAID INTERN	650.00
ROONEY,JAMES P	07/01/99	09/30/99	EXECUTIVE ASSISTANT	20,151.69
STROTHERS,PATRICIA A	07/01/99	09/30/99	STAFF ASSISTANT	5,961.21
TURNER,ADRIENNE E	07/01/99	09/30/99	STAFF ASSISTANT	14,839.65
			PERSONNEL COMPENSATION TOTALS:	152,150.84

PERSONNEL BENEFITS

08-31 S7	99243000162	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7	99273000164	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
				PERSONNEL BENEFITS TOTALS:	59.90

TRAVEL

07-07 P1	9PA14000153	HON. WILLIAM J COYNE	06/29/99	06/29/99	AIRFARE PITTS TO WASH #6302	221.00
07-16 P1	9PA14000154	DO	06/22/99	06/25/99	PARKING	23.00
07-16 P1	9PA14000154	DO	06/25/99	06/25/99	TRAVEL WASH TO PITTSBURGH	224.00
07-16 P1	9PA14000155	DO	07/02/99	07/02/99	TRAVEL WASH TO PITTSBURGH	224.00
07-16 P1	9PA14000155	DO	06/29/99	07/02/99	PARKING	18.25
07-16 P1	9PA14000156	DO	07/12/99	07/12/99	TRAVEL PITTSBURGH TO WASH	221.00
07-22 P1	9PA14000157	DO	07/19/99	07/19/99	AIRFARE PITT TO WASH 1953	221.00
08-04 P1	9PA14000165	DO	07/16/99	07/16/99	AIRFARE WASH TO PITTS 7764	224.00
08-04 P1	9PA14000165	DO	07/12/99	07/16/99	PARKING AT AIRPORT	26.00
08-04 P1	9PA14000166	DO	07/26/99	07/26/99	AIRFARE PITT TO WASH 4843	221.00
08-05 P1	9PA14000167	DO	07/23/99	07/23/99	AIRFARE WASH TO PITTS 7862	224.00
08-05 P1	9PA14000167	DO	06/23/99	06/23/99	CABFARE	14.00
08-06 P1	9PA14000171	DO	08/01/99	08/01/99	AIRFARE PITT TO WASH 6125	221.00
08-09 P1	9PA14000172	DO	07/26/99	07/30/99	PARKING PITTS AIRPORT	23.00
08-09 P1	9PA14000172	DO	07/30/99	07/30/99	AIRFARE WASH TO PITTS 8245	224.00
08-18 P1	9PA14000176	DO	08/06/99	08/06/99	AIRFARE WASH TO PITT 7995	224.00
08-18 P1	9PA14000176	DO	08/02/99	08/06/99	PARKING AT AIRPORT	26.00
09-14 P1	9PA14000183	DO	09/08/99	09/08/99	AIRFARE PITT TO WASH 3655	221.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM J COYNE -CON.						
09-17	P1 9PA14000184	HON. WILLIAM J COYNE	09/10/99 09/10/99	AIRFARE WASH TO PITTS 3080		224.00
09-17	P1 9PA14000185	DO	09/13/99 09/13/99	AIRFARE PITTS TO WASH 9121		221.00
09-24	P1 9PA14000186	DO	09/17/99 09/17/99	AIRFARE WASH TO PITTS 2335		224.00
09-24	P1 9PA14000186	DO	09/17/99 09/17/99	PARKING AT AIRPORT		28.75
09-24	P1 9PA14000187	DO	09/21/99 09/21/99	AIRFARE PITTS TO WASH 3656		221.00
					TRAVEL TOTALS:	3,719.00
	RENT, COMMUNICATION, UTILITIES					
07-23	P1 9PA14000159	FEDERAL EXPRESS CORP	06/23/99 06/24/99	OVERNIGHT MAIL		3.50
07-26	P1 9PA14000162	BELL ATLANTIC MOBILE	01/26/99 02/25/99	CELL TELEPHONE SVC		77.23
07-26	P1 9PA14000163	DO	05/26/99 06/25/99	CELL TELEPHONE SVC		179.10
07-27	S6 APA43932007	GENERAL SERVICES ADMIN.	07/01/99 07/31/99	RENT PITTSBURGH		2,963.00
07-31	S5 99212000279		06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		53.20
07-31	S5 99212000709		06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		219.68
07-31	S5 99212001149		06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001584		06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		28.00
07-31	S5 99212002026		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		131.00
07-31	S5 99212002468		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		203.83
08-04	P1 9PA14000168	BELL ATLANTIC MOBILE	06/26/99 07/25/99	CELL PHONE SERVICE		63.96
08-09	P1 9PA14000174	POSTMASTER, WASHINGTON, D.C.	05/12/99 05/12/99	POSTAGE		1.00
08-11	P1 9PA14000175	BELL ATLANTIC MOBILE	06/27/99 06/30/99	CELL TELEPHONE SERVICE		89.77
08-26	P1 9PA14000178	FEDERAL EXPRESS CORP	07/29/99 08/03/99	OVERNIGHT		6.90
08-26	P1 9PA14000179	DO	08/05/99 08/06/99	OVERNIGHT		3.45
08-31	S5 99243000280		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		53.20
08-31	S5 99243000710		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		143.92
08-31	S5 99243001150		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 99243001587		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		28.00
08-31	S5 99243002029		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		131.00
08-31	S5 99243002471		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		163.95
08-31	S6 APA43932008	GENERAL SERVICES ADMIN.	08/01/99 08/31/99	RENT PITTSBURGH		2,963.00
09-09	P1 9PA14000180	BELL ATLANTIC MOBILE	08/26/99 09/25/99	CELL TELEPHONE SERVICE		59.84
09-10	P1 9PA14000181	FEDERAL EXPRESS CORP	08/10/99 08/13/99	OVERNIGHT MAIL		7.02
09-30	S5 99273000280		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		53.20
09-30	S5 99273000711		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		157.99
09-30	S5 99273001151		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5 99273001588		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		24.00
09-30	S5 99273002030		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		131.00
09-30	S5 99273002472		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		252.59
09-30	S6 APA43932A09	GENERAL SERVICES ADMIN.	09/01/99 09/30/99	RENT PITTSBURGH		3,183.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,265.33

PRINTING AND REPRODUCTION

07-31 S3 99212000280		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
08-31 S3 99243000258		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		67.90
09-24 P2 OSPTP22511	ACCURATE WORD INC.	08/26/99	09/10/99	250 GOLD SEAL CARDS		22.50
09-24 P2 OSPTP22511	DO	08/26/99	09/10/99	250 GOLD SEAL CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:	135.90

SUPPLIES AND MATERIALS

07-23 P1 9PA14000158	THE NEW YORK TIMES	07/05/99	10/03/99	SUBSCRIPTION		110.50
07-23 P1 9PA14000160	THE WASHINGTON POST	07/22/99	07/20/00	SUBSCRIPTION		62.40
07-28 P1 9PA14000164	AQUA COOL	06/01/99	06/29/99	WATER		42.75
07-31 S1 99212000403		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		783.85
08-06 P1 9PA14000170	ADOLPH SUFRIN	07/16/99	07/16/99	OFFICE SUPPLIES		51.94
08-06 P1 9PA14000169	THE WASHINGTON POST	07/22/99	07/22/00	SUBSCRIPTION		62.40
08-20 P1 9PA14000177	AQUA COOL	07/01/99	07/31/99	WATER		30.05
08-31 S1 99243000402		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		398.93
09-10 P2 OSSPA36833	CAPITOL MARKING PRD.	08/23/99	08/30/99	RUBBER STAMP		6.75
09-10 P2 OSSPA36833	DO	08/23/99	08/30/99	HANDLING		0.50
09-10 P1 9PA14000182	TRIBUNE REVIEW	09/26/99	09/26/00	SUBSCRIPTION		119.60
09-30 S1 99273000406		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		237.87
					SUPPLIES AND MATERIALS TOTALS:	1,907.54

EQUIPMENT

07-31 S2 99212003702		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,554.00
08-31 S2 99243003789		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,554.00
09-30 S2 99273003774		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,554.00
					EQUIPMENT TOTALS:	7,662.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,664.84
					OFFICE TOTALS:	179,664.84

1999 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,337.62	14,270.44
PERSONNEL COMPENSATION	481,134.09	172,830.56
PERSONNEL BENEFITS	248.37	81.79
TRAVEL	37,239.46	13,789.81
RENT, COMMUNICATION, UTILITIES	59,072.90	22,936.92
PRINTING AND REPRODUCTION	4,664.66	2,654.51
OTHER SERVICES	2,898.14	1,867.94
SUPPLIES AND MATERIALS	21,315.60	6,457.77
EQUIPMENT	38,304.98	17,540.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,215.82	252,430.56
OFFICE TOTALS:	663,215.82	252,430.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BUD CRAMER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		1,829.33
07-26	P5 9M2793303B	DO	05/22/99 05/22/99	FRANKED MAIL		392.58
07-26	P5 9M2793304B	DO	05/21/99 05/21/99	FRANKED MAIL		638.26
07-26	P5 9M2793306B	DO	05/25/99 05/25/99	FRANKED MAIL		271.67
08-26	P5 9M2793307B	DO	07/26/99 07/26/99	FRANKED MAIL		8,817.42
08-26	P5 9M2793308B	DO	07/21/99 07/21/99	FRANKED MAIL		516.12
08-26	P5 9M2793311B	DO	07/01/99 07/31/99	FRANKED MAIL		217.30
08-26	P5 9M2793312B	DO	07/15/99 07/15/99	FRANKED MAIL		128.30
08-30	P4 9USPS079906	DO	07/01/99 07/31/99	FRANKED MAIL		934.26
09-27	P4 9USPS089906	DO	08/01/99 08/31/99	FRANKED MAIL		525.20
					FRANKED MAIL TOTALS:	14,270.44
PERSONNEL COMPENSATION						
		ALLEN,PEGGY E	07/01/99 09/30/99	CASEWORKER		8,499.99
		BAKER,EMILY	07/01/99 09/30/99	ADMINISTRATIVE DIRECTOR		14,000.01
		BENSON,NELS	09/01/99 09/30/99	SYSTEMS ADMIN/LEGIS CORRES		3,333.33
		DO	07/01/99 08/31/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES		6,666.66
		BOTTEGAL,JENNIFER J	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		14,499.99
		BRAUN,JOHN A	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		17,000.01
		CANTRELL,SUZANNE	07/01/99 09/30/99	STAFF ASSISTANT		4,855.55
		CECI,JOSEPH	07/01/99 09/30/99	DISTRICT PLANNING DIRECTOR		20,000.01
		FIELDS,PEGGY	07/01/99 09/30/99	GRANTS/SPECIAL PROJECTS COORDINATOR		10,250.01
		GORDON,JENNIFER	07/01/99 09/30/99	CASEWORKER		7,500.00
		GRESHAM,DANA	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		17,750.01
		HUGHES,JANE C	07/01/99 08/31/99	TEMPORARY EMPLOYEE		1,000.00
		JONES,OLIVER C	07/01/99 09/17/99	ECON & COMMUNITY AFFAIRS DIR		2,566.67
		LEE,FRANK HOWELL	07/01/99 09/30/99	FIELD REPRESENTATIVE		11,250.00
		LEE,REBECCA H	07/01/99 07/31/99	PAID INTERN		500.00
		MCDONALD,MARY ETHEL	07/01/99 09/30/99	CASEWORKER		9,900.00
		MURRAY,JEFFERIES T	07/01/99 09/30/99	CHIEF OF STAFF		300.00
		PIPPIN,JOANTHAN	07/01/99 09/01/99	LEGISLATIVE CORRESPONDENT		5,083.33
		PRIEST,ROY GREEN	07/01/99 09/30/99	DISTRICT AIDE		7,875.00
		ROBINSON,GRACE C	07/01/99 09/30/99	PRESS SECRETARY		8,499.99
		ROBINSON,JAYSON	07/01/99 07/30/99	PAID INTERN		500.00
		SMEDSTAD,ERIKA E	07/01/99 07/30/99	PAID INTERN		500.00
		WILSON,TANESHA	09/01/99 09/30/99	TEMPORARY EMPLOYEE		500.00
					PERSONNEL COMPENSATION TOTALS:	172,830.56

PERSONNEL BENEFITS

07-31	S7	99212000001		07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31	S7	99243000002		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
						PERSONNEL BENEFITS TOTALS:	81.79

TRAVEL

07-02	P1	9AL05000342	F HOWELL LEE	06/01/99	06/01/99	LODGING	64.18
07-02	P1	9AL05000340	JEFFERIES T MURRAY	06/16/99	06/16/99	PARKING	9.00
07-02	P1	9AL05000341	JENNIFER J BOTTEGAL	06/19/99	06/21/99	AIRFARE DCA-HSV-DCA	393.00
07-02	P1	9AL05000341	DO	06/19/99	06/21/99	CABFARE	50.00
07-06	P1	9AL05000349	HON. ROBERT E CRAMER	06/25/99	06/27/99	AIRFARE DCA-HSV-DCA 8001	388.00
07-08	P1	9AL05000353	ROY PRIEST	04/23/99	04/23/99	MEAL ON TRAVEL	29.70
07-12	P1	9AL05000359	F HOWELL LEE	06/01/99	06/01/99	MILEAGE	67.95
07-12	P1	9AL05000360	DO	06/01/99	06/02/99	MILEAGE	145.39
07-12	P1	9AL05000361	DO	06/01/99	06/02/99	MEALS ON TRAVEL	30.28
07-12	P1	9AL05000364	DO	06/04/99	06/09/99	CABFARE	72.50
07-12	P1	9AL05000364	DO	06/04/99	06/09/99	MEAL WHILE IN DC	156.69
07-12	P1	9AL05000358	HON. ROBERT E CRAMER	06/19/99	06/22/99	ROUND TRIP AIRFARE DCA-HSV-DCA	393.00
07-12	P1	9AL05000357	OLIVER C. JONES	06/02/99	06/24/99	MILEAGE	49.50
07-12	P1	9AL05000363	ROY PRIEST	02/11/99	06/04/99	MILEAGE	378.20
07-12	P1	9AL05000363	DO	05/14/99	05/14/99	PARKING	5.00
07-19	P9	AL0501L9907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO	633.05
07-20	P1	9AL05000368	JENNIFER GORDON	06/21/99	06/29/99	MILEAGE IN DISTRICT	31.74
08-04	P1	9AL05000385	JOHN A BRAUN	07/05/99	07/09/99	AIRFARE DCA-HSV-DCA	388.00
08-04	P1	9AL05000385	DO	07/09/99	07/09/99	GAS FOR RENTAL CAR	11.11
08-04	P1	9AL05000385	DO	07/05/99	07/09/99	RENTAL CAR IN DISTRICT	164.16
08-04	P1	9AL05000385	DO	07/06/99	07/06/99	MEAL ON TRAVEL	24.00
08-05	P1	9AL05000398	HON. ROBERT E CRAMER	07/18/99	07/18/99	AIRFARE HSV-DCA	194.00
08-05	P1	9AL05000401	DO	07/23/99	07/25/99	R/T MI DC-HUNTSVILLE	434.00
08-05	P1	9AL05000401	DO	07/25/99	07/25/99	MEAL WHILE TRAVELING DC/DIST	10.56
08-05	P1	9AL05000401	DO	07/22/99	07/25/99	LODGING BETWEEN DC/DIST	134.03
08-05	P1	9AL05000400	JOHN A BRAUN	07/18/99	07/18/99	AIRFARE HSV-DC	194.00
08-05	P1	9AL05000400	DO	07/18/99	07/18/99	TAXI	11.00
08-05	P1	9AL05000400	DO	07/18/99	07/18/99	GASOLINE FOR RENTAL CAR	5.97
08-05	P1	9AL05000400	DO	07/18/99	07/18/99	LODGING IN DISTRICT	348.14
08-05	P1	9AL05000400	DO	07/18/99	07/18/99	MEAL ON TRAVEL	40.00
08-13	P1	9AL05000407	HON. ROBERT E CRAMER	08/06/99	08/07/99	AIRFARE DCA-HSV-DCA	393.00
08-13	P1	9AL05000414	DO	07/02/99	07/02/99	AIRFARE DC-HSV	194.00
08-13	P1	9AL05000405	JEFFERIES T MURRAY	07/08/99	07/08/99	TAXI FARE	12.00
08-13	P1	9AL05000412	JOSEPH CECI	04/28/99	07/21/99	GAS FOR LEASED VEHICLE	179.65
08-13	P1	9AL05000412	DO	06/15/99	06/16/99	LODGING	102.81
08-13	P1	9AL05000412	DO	06/15/99	06/16/99	MEALS ON TRAVEL	18.53
08-13	P1	9AL05000413	DO	06/15/99	06/15/99	GAS FOR LEASED VEHICLE	15.50
08-13	P1	9AL05000413	DO	07/12/99	07/15/99	LODGING	372.77
08-13	P1	9AL05000413	DO	07/13/99	07/15/99	TAXI	21.00
08-13	P1	9AL05000413	DO	07/12/99	07/15/99	MEALS ON TRAVEL	49.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BUD CRAMER -CON.							
08-23	P9 AL0501L9908	FORD MOTOR CREDIT COMPANY	08/01/99	08/31/99	LEASED AUTO		633.05
08-31	P1 9AL05000428	JENNIFER GORDON	07/29/99	07/29/99	MILEAGE		25.42
08-31	HV 9A901000223	JOSEPH CECI	07/12/99	07/15/99	CHANGE A/C# FROM 2120 TO 2105		372.77
08-31	HV 9A901000223	DO	07/12/99	07/15/99	CHANGE A/C# FROM 2120 TO 2105		-372.77
08-31	P1 9AL05000425	MARY ETHEL MCDONALD	07/21/99	07/21/99	MILEAGE		33.00
08-31	P1 9AL05000420	NELS RANDOLPH BENSON	08/10/99	08/10/99	PARKING TOLL		2.50
08-31	P1 9AL05000430	DO	08/07/99	08/11/99	LODGING IN DISTRICT		357.00
08-31	P1 9AL05000430	DO	08/07/99	08/11/99	CAR RENTAL IN DISTRICT		225.67
08-31	P1 9AL05000430	DO	08/11/99	08/11/99	MEALS ON TRAVEL		16.80
08-31	P1 9AL05000430	DO	08/10/99	08/11/99	GASOLINE FOR RENTAL CAR		29.00
08-31	P1 9AL05000427	PEGGY E ALLEN	05/04/99	07/21/99	MILEAGE		293.94
08-31	P1 9AL05000427	DO	06/28/99	06/28/99	LODGING		98.88
08-31	P1 9AL05000427	DO	06/28/99	06/28/99	MEALS ON TRAVEL		53.09
09-09	P1 9AL05000431	JENNIFER J BOTTEG&L	08/21/99	08/31/99	AIRFARE DC-HSV-DC		393.00
09-09	P1 9AL05000431	DO	08/23/99	08/23/99	MEALS		20.00
09-09	P1 9AL05000431	DO	08/21/99	08/31/99	TAXI		30.00
09-09	P1 9AL05000431	DO	08/21/99	08/31/99	GASOLINE		36.70
09-10	P1 9AL05000433	JOHN A BRAUN	08/23/99	08/26/99	LODGING		267.04
09-10	P1 9AL05000433	DO	08/23/99	08/26/99	AIRFARE DC-HSV-DC		388.00
09-10	P1 9AL05000433	DO	08/23/99	08/26/99	CAR RENTAL		187.68
09-10	P1 9AL05000433	DO	08/26/99	08/26/99	GASOLINE		12.15
09-21	P9 AL0501L9909	FORD MOTOR CREDIT COMPANY	09/01/99	09/30/99	LEASED AUTO		633.05
09-21	P1 9AL05000434	HON. ROBERT E CRAMER	07/04/99	07/04/99	AIRFARE HSV-DC		196.00
09-21	P1 9AL05000434	DO	07/30/99	08/02/99	AIRFARE DC-HSV-DC		388.00
09-22	P1 9AL05000447	GRACE C ROBINSON	08/18/99	09/02/99	AIRFARE DC-HSV-DC		390.00
09-22	P1 9AL05000437	HON. ROBERT E CRAMER	09/05/99	09/07/99	AIRFARE DC-HSV-DC		378.00
09-22	P1 9AL05000441	DO	08/19/99	08/19/99	AIRFARE DC-HSV		194.00
09-22	P1 9AL05000444	DO	08/23/99	08/24/99	AIRFARE HSV-DC-HSV		388.00
09-22	P1 9AL05000451	DO	09/10/99	09/13/99	AIRFARE DC-HSV-DC		388.00
09-22	P1 9AL05000436	JEFFERIES T MURRAY	08/25/99	08/25/99	AIRFARE DC-HSV		407.00
09-22	P1 9AL05000436	DO	08/25/99	08/27/99	LODGING		148.10
09-22	P1 9AL05000436	DO	08/25/99	08/27/99	RENTAL CAR		125.06
09-22	P1 9AL05000436	DO	08/25/99	08/27/99	MEALS		30.44
09-22	P1 9AL05000443	JOHN A BRAUN	08/26/99	08/27/99	TAXI/PARKING		25.00
09-24	P1 9AL05000453	DANA GRESHAM	08/29/99	09/03/99	AIRFARE DC-BIRM-DC		392.00
09-24	P1 9AL05000453	DO	08/30/99	09/02/99	LODGING		226.58
09-24	P1 9AL05000453	DO	08/29/99	09/03/99	RENTAL CAR		142.51
09-24	P1 9AL05000453	DO	09/02/99	09/03/99	GAS FOR RENTAL CAR		20.63
						TRAVEL TOTALS:	13,789.81

RENT, COMMUNICATION, UTILITIES

07-02	P1	9AL05000336	BELLSOUTH MOBILITY	05/04/99	06/03/99	CELLULAR TELEPHONE CHARGES	328.01
07-02	P1	9AL05000337	DO	04/28/99	06/03/99	CELLULAR TELEPHONE CHARGES	188.55
07-02	P1	9AL05000339	CELLULAR ONE	06/10/99	07/09/99	CELLULAR TELEPHONE SERVICE	195.88
07-02	P1	9AL05000347	MUSCLE SHOALS ELECTRIC BOARD	06/02/99	06/02/99	UTILITY BILL	93.80
07-06	P1	9AL05000351	FEDERAL EXPRESS CORP	06/03/99	06/11/99	OVERNIGHT SHIPPING	56.25
07-06	P1	9AL05000350	MOBILE COMM	05/18/99	06/18/99	PAGER SERVICE	191.88
07-08	P1	9AL05000353	ROY PRIEST	06/07/99	06/07/99	CELL PHONE EXPENSES	172.69
07-12	P1	9AL05000356	DAVID L. ANDRUKITIS, INC.	06/22/99	06/22/99	PUBLIC ADDRESS SYS/TOWN MTG	231.48
07-12	P1	9AL05000361	F HOWELL LEE	06/01/99	06/02/99	PHONE CALLS	17.46
07-19	P9	AL0503R9907	GORDON AYCOCK	07/01/99	07/31/99	MUSCLE SHOALS-RENT	750.00
07-19	P9	AL0502R9907	HENRI MCDANIEL	07/01/99	07/31/99	HUNTSVILLE - RENT	800.00
07-20	P1	9AL05000369	CENTREX COM. CORP.	06/24/99	06/24/99	SATELLITE SERVICE	97.20
07-20	P1	9AL05000373	FEDERAL EXPRESS CORP	06/21/99	06/21/99	OVERNIGHT SHIPPING	6.95
07-20	P1	9AL05000374	DO	06/14/99	06/14/99	OVERNIGHT SHIPPING	68.50
07-31	S4	99212001021		06/01/99	06/30/99	RECORDING (TRANSFER)	515.82
07-31	S5	99212000280		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	192.21
07-31	S5	99212000710		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,171.49
07-31	S5	99212001150		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
07-31	S5	99212001585		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	100.00
07-31	S5	99212002027		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	99212002469		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	274.26
08-03	P1	9AL05000384	FEDERAL EXPRESS CORP	06/29/99	07/01/99	OVERNIGHT SHIPPING	38.25
08-05	P1	9AL05000387	BELLSOUTH MOBILITY	05/27/99	07/03/99	CELLULAR TELEPHONE CHARGES	349.10
08-05	P1	9AL05000394	DO	07/03/99	07/03/99	CELLULAR TELEPHONE SERVICE	324.80
08-05	P1	9AL05000395	CELLULAR ONE	07/10/99	08/09/99	CELLULAR TELEPHONE SERVICE	243.79
08-05	P1	9AL05000396	COMCAST CABLE	07/18/99	08/17/99	CABLE SERVICE	26.30
08-05	P1	9AL05000393	ELECTRIC BOARD	06/30/99	06/30/99	UTILITY	116.53
08-05	P1	9AL05000390	FEDERAL EXPRESS CORP	06/29/99	07/01/99	OVERNIGHT SHIPPING	21.14
08-13	P1	9AL05000404	BELLSOUTH MOBILITY	07/25/99	07/25/99	CELLULAR TELEPHONE CHARGES	57.00
08-13	P1	9AL05000403	FEDERAL EXPRESS CORP	06/25/99	07/21/99	OVERNIGHT SHIPPING	53.07
08-13	P1	9AL05000406	DO	07/28/99	07/28/99	OVERNIGHT SHIPPING	80.44
08-13	P1	9AL05000408	DO	07/14/99	07/14/99	OVERNIGHT SHIPPING	11.00
08-20	P9	AL0503R9908	GORDON AYCOCK	08/01/99	08/31/99	MUSCLE SHOALS-RENT	750.00
08-20	P9	AL0502R9908	HENRI MCDANIEL	08/01/99	08/31/99	HUNTSVILLE - RENT	800.00
08-31	S4	99243001017		07/01/99	07/31/99	RECORDING (TRANSFER)	1,216.78
08-31	S5	99243000281		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	192.21
08-31	S5	99243000711		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,482.43
08-31	S5	99243001151		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
08-31	S5	99243001588		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	100.00
08-31	S5	99243002030		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	180.00
08-31	S5	99243002472		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	385.76
08-31	P1	9AL05000416	BELLSOUTH MOBILITY	07/04/99	08/03/99	CELLULAR TELEPHONE CHARGES	153.65
08-31	P1	9AL05000417	DO	07/06/99	08/03/99	CELLULAR TELEPHONE CHARGES	139.92
08-31	P1	9AL05000423	CELLULAR ONE	08/10/99	09/09/99	CELLULAR TELEPHONE SERVICE	207.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BUD CRAMER -CON.							
08-31	P1 9AL05000429	COMCAST CABLE	08/18/99	09/17/99	CABLE SERVICE		5.82
08-31	P1 9AL05000418	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT SHIPPING		16.00
08-31	P1 9AL05000421	DO	08/02/99	08/06/99	OVERNIGHT SHIPPING		34.68
08-31	P1 9AL05000422	DO	08/06/99	08/06/99	OVERNIGHT SHIPPING		3.45
08-31	P1 9AL05000424	MOBILE COMM	08/17/99	08/17/99	PAGING SERVICE IN THE DISTRICT		191.88
09-09	P1 9AL05000432	BELLSOUTH MOBILITY	07/25/99	08/25/99	CELLULAR TELEPHONE CHARGES		54.98
09-20	P9 AL0503R9909	GORDON AYCOCK	09/01/99	09/30/99	MUSCLE SHOALS-RENT		750.00
09-20	P9 AL0502R9909	HENRI MCDANIEL	09/01/99	09/30/99	HUNTSVILLE - RENT		800.00
09-22	P1 9AL05000438	BELLSOUTH MOBILITY	08/10/99	09/03/99	CELLULAR PHONE SVC		335.96
09-22	P1 9AL05000442	DO	08/04/99	09/03/99	CELLULAR PHONE CHARGES		180.16
09-22	P1 9AL05000439	FEDERAL EXPRESS CORP	08/30/99	09/02/99	OVERNIGHT SHIPPING		33.10
09-22	P1 9AL05000440	DO	08/13/99	08/17/99	OVERNIGHT SHIPPING		8.02
09-22	P1 9AL05000450	DO	08/19/99	08/19/99	OVERNIGHT SHIPPING		16.00
09-22	P1 9AL05000452	DO	08/27/99	08/27/99	OVERNIGHT SHIPPING		97.25
09-22	P1 9AL05000446	GTE WIRELESS	07/01/99	07/30/99	CELLULAR CHARGES		78.05
09-22	P1 9AL05000443	JOHN A BRAUN	07/05/99	07/07/99	CELLULAR CALLS		86.88
09-24	P1 9AL05000445	ZIMMERMAN PUBLISHNG COMPANY	07/21/99	07/22/99	RENTAL BOOTH FOR SENIOR EXPO		505.50
09-30	HV 9A901000281		06/21/99	06/21/99	HIR GRAPHICS (TRANSFER)		63.00
09-30	HV 9A901000281		07/01/99	07/01/99	HIR GRAPHICS (TRANSFER)		63.00
09-30	HV 9A901000281		08/13/99	08/13/99	HIR GRAPHICS (TRANSFER)		189.00
09-30	HV 9A901000281		08/16/99	08/16/99	HIR GRAPHICS (TRANSFER)		63.00
09-30	S4 99273001010		08/01/99	08/31/99	RECORDING (TRANSFER)		115.10
09-30	S5 99273000281		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		192.21
09-30	S5 99273000712		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,675.20
09-30	S5 99273001152		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
09-30	S5 99273001589		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		100.00
09-30	S5 99273002031		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5 99273002473		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		336.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,936.92
	PRINTING AND REPRODUCTION						
07-02	P1 9AL05000344	ALLIED PHOTOCOPY INC	06/15/99	06/15/99	PHOTOCOPYING CHARGES		12.36
07-12	P1 9AL05000355	DAVID L. ANDRUKITIS, INC.	05/04/99	05/04/99	PRINTING LETTERHEAD		402.25
07-16	P2 9AL05000021	BETHESDA ENGRAVERS	06/21/99	07/01/99	250 GOLD SEAL THERMO CARDS		28.00
07-16	P2 9AL05000021	DO	06/21/99	07/01/99	250 GOLD SEAL THERMO CARDS		28.00
07-16	P2 9AL05000021	DO	06/21/99	07/01/99	250 GOLD SEAL THERMO CARDS		28.00
07-16	P2 9AL05000021	DO	06/21/99	07/01/99	250 GOLD SEAL THERMO CARDS		28.00
07-20	P1 9AL05000375	JEFFERIES T MURRAY	07/09/99	07/09/99	PRINTING		136.00
07-20	P1 9AL05000376	PEGGY FIELDS	07/07/99	07/07/99	PRINTING		34.00
07-21	P1 9AL05000380	ALLIED PHOTOCOPY INC	07/01/99	07/01/99	PHOTOCOPYING		13.35
07-22	P1 9AL05000383	DAVID L. ANDRUKITIS, INC.	07/07/99	07/07/99	PRINTING BUSINESS CARDS		33.50
07-22	P1 9AL05000379	JENNIFER & CO. PHOTOGRAPHY	07/01/99	07/01/99	PHOTOGRAPHIC SERVICES		10.00

07-31 S3	99212000143		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	100.00
08-05 P1	9AL05000402	DAVID ANDRUKITIS	07/20/99	07/20/99	PRINTING BUSINESS CARDS	33.50
08-05 P1	9AL05000389	DAVID L. ANDRUKITIS, INC.	05/17/99	05/17/99	FOLD AND INSERT LETTERS	21.25
08-05 P1	9AL05000391	DO	07/19/99	07/19/99	FOLD AND INSERT LETTERS	22.20
08-05 P1	9AL05000397	DO	06/25/99	06/25/99	FOLD AND INSERT LETTERS	23.25
08-05 P1	9AL05000399	DO	07/06/99	07/06/99	PRINTING LETTERHEAD	97.50
08-13 P1	9AL05000415	DO	07/23/99	07/23/99	PRINTING LETTERHEAD	256.50
08-13 P1	9AL05000405	JEFFERIES T MURRAY	07/02/99	07/02/99	PRINTING ON FRANKED ENV	34.00
08-13 P1	9AL05000412	JOSEPH CECI	06/16/99	06/16/99	PHOTOCOPIES	40.00
08-16 P5	9M2793303A	DAVID L. ANDRUKITIS, INC.	05/21/99	05/21/99	SINGLE DROP MASS MAIL HANDLING	148.00
08-16 P5	9M2793304A	DO	05/28/99	05/28/99	SINGLE DROP MASS MAIL HANDLING	198.00
08-16 P5	9M2793306A	DO	05/26/99	05/26/99	SINGLE DROP MASS MAIL HANDLING	96.30
08-16 P5	9M2793308A	DO	07/20/99	07/20/99	SINGLE DROP MASS MAIL HANDLING	153.20
08-16 P5	9M2793309A	DO	07/01/99	07/01/99	SINGLE DROP MASS MAIL HANDLING	60.55
08-16 P5	9M2793312A	DO	07/14/99	07/14/99	SINGLE DROP MASS MAIL HANDLING	34.05
08-18 P1	9GP00799001	PUBLIC PRINTER	05/10/99	05/10/99	PRINTING	480.00
08-31 S3	99243000139		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	55.70
09-08 HR	234293	ALLIED PHOTOCOPY INC	07/01/99	07/01/99	RET'D CHK; DUPLICATE PAYMENT	-13.35
09-30 S3	99273000089		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	60.40
					PRINTING AND REPRODUCTION TOTALS:	2,654.51
	OTHER SERVICES					
07-08 P1	9AL05000353	ROY PRIEST	05/25/99	05/25/99	SIGN FOR TOWN HALL MEETING	72.36
07-12 P1	9AL05000367	SIGN & BANNER	06/21/99	06/21/99	SIGN FOR TOWN HALL MEETING	163.08
07-12 P1	9AL05000366	SOUTHERN CONVENTION SERVICES	07/03/99	07/03/99	SIGN FOR TOWN HALL MEETING	150.00
07-20 P1	9AL05000370	MAGNOLIA CLIPPING SERVICE	06/01/99	06/30/99	CLIPPING SERVICE	74.50
07-20 P1	9AL05000378	STATE AUTO INSURANCE	07/10/99	01/10/00	AUTO INSURANCE FOR LEASED CAR	592.00
07-21 P1	9AL05000382	ASSOCIATED REPORTERS	06/30/99	06/30/99	TRANSCRIPTION SERVICES	414.00
08-13 P1	9AL05000411	MAGNOLIA CLIPPING SERVICE	07/01/99	07/01/99	CLIPPING SERVICE	98.50
08-31 P1	9AL05000426	GRACE C ROBINSON	08/13/99	08/13/99	REGISTRATION FEE FOR CONF	195.00
09-22 P1	9AL05000449	MAGNOLIA CLIPPING SERVICE	08/01/99	08/31/99	CLIPPING SERVICE	108.50
					OTHER SERVICES TOTALS:	1,867.94
	SUPPLIES AND MATERIALS					
07-02 P1	9AL05000335	GREAT BEAR SPRING WATER	05/04/99	05/04/99	BOTTLED WATER	231.21
07-02 P1	9AL05000338	NEWS COURIER	06/20/99	06/20/00	SUBSCRIPTION	109.00
07-02 P1	9AL05000345	POLK	05/11/99	05/11/99	DIRECTORY	211.70
07-02 P1	9AL05000348	THE NEWS COURIER	07/20/99	07/20/00	SUBSCRIPTION	109.00
07-06 P1	9AL05000352	IBD	03/07/99	03/07/99	DIRECTORY	214.00
07-06 P1	9AL05000343	LITHO PUBLISHING	06/10/99	06/10/99	AL SOURCE BOOKS	49.80
07-08 P1	9AL05000353	ROY PRIEST	04/25/99	04/25/99	OIL CHANGE FOR LEASED VEHICLE	19.14
07-08 P1	9AL05000353	DO	05/26/99	05/26/99	XEROX PAPER .....E.....	94.50
07-12 P1	9AL05000365	DANKA/OMNIFAX	06/23/99	06/23/99	DRUM KIT FOR PHOTOCOPIER	232.00
07-12 P1	9AL05000362	TIMES DAILY	06/17/99	06/17/00	SUBSCRIPTION	168.00
07-20 P1	9AL05000371	DEER PARK SPRING WATER	06/07/99	06/07/99	BOTTLED WATER	120.43
07-20 P1	9AL05000372	HUNTSVILLE TIMES	07/22/99	07/22/00	SUBSCRIPTION	63.00
07-21 P1	9AL05000381	PEGGY FIELDS	05/15/99	05/15/99	LIGHTBULBS	12.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BUD CRAMER -CON.							
07-31	S1	99212000233	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		603.16
08-05	P1	9AL05000388	02/09/99	02/09/99	WASHINGTON REP BOOK		105.00
08-05	P1	9AL05000392	06/21/99	06/21/99	TOWN HALL MTG./BREAKFAST		1,774.25
08-13	P1	9AL05000410	07/07/99	07/26/99	BOTTLED WATER		56.00
08-13	P1	9AL05000412	06/11/99	06/11/99	CAR WASH FOR LEASED VEHICLE		13.00
08-31	S1	99243000232	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		903.35
08-31	P1	9AL05000419	02/09/99	02/09/99	WASHINGTON REPS DIRECTORY		105.00
08-31	P1	9AL05000428	08/03/99	08/03/99	KEYS MADE		10.48
09-21	P1	9AL05000434	07/27/99	07/27/99	MEAL WITH CONSTITUENTS		62.80
09-21	P1	9AL05000435	06/15/99	06/15/99	PURCHASE OF ALMANAC		60.45
09-22	P1	9AL05000448	08/26/99	08/26/99	BOTTLED WATER		120.34
09-30	S1	99273000236	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		1,009.49
					SUPPLIES AND MATERIALS TOTALS:		6,457.77
	EQUIPMENT						
07-19	P2	OM1W968541	02/01/99	02/01/99	SOFTWARE		899.00
07-19	P2	OM1W968541	02/01/99	02/01/99	INSTALLATION		201.00
07-31	S2	99212003412	01/01/99	06/30/99	EQUIPMENT (TRANSFER)		12,522.60
07-31	S2	99212003413	01/19/99	06/30/99	EQUIPMENT (TRANSFER)		717.20
07-31	S2	99212003414	03/01/99	06/30/99	EQUIPMENT (TRANSFER)		1,764.00
07-31	S2	99212003415	03/29/99	03/31/99	EQUIPMENT (TRANSFER)		-4,025.00
07-31	S2	99212003416	03/29/99	06/30/99	EQUIPMENT (TRANSFER)		346.58
07-31	S2	99212003417	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,590.32
08-25	P2	OM1W9A0056	06/21/99	06/21/99	HUB		99.00
08-25	P2	OM1W9A0056	06/21/99	06/21/99	INSTALLATION		15.00
08-31	S2	99243003468	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,476.06
09-30	S2	99273003474	01/01/99	08/31/99	EQUIPMENT (TRANSFER)		-7,592.00
09-30	S2	99273003475	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,527.06
					EQUIPMENT TOTALS:		17,540.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,430.56
					OFFICE TOTALS:		252,430.56

1999 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,735.68	1,391.23
PERSONNEL COMPENSATION	469,049.77	144,125.02
TRAVEL	8,570.92	2,790.01
RENT, COMMUNICATION, UTILITIES	56,367.70	19,424.47
PRINTING AND REPRODUCTION	1,409.51	494.41
OTHER SERVICES	1,622.23	296.53
SUPPLIES AND MATERIALS	18,748.07	5,215.00
EQUIPMENT	54,649.14	23,730.73

OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,153.02	197,467.40
OFFICE TOTALS:	614,153.02	197,467.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	508.50
08-30 P4	9USPS079906	DO	07/01/99	07/31/99	FRANKED MAIL	688.60
09-27 P4	9USPS089906	DO	08/01/99	08/31/99	FRANKED MAIL	194.13
					FRANKED MAIL TOTALS:	1,391.23

PERSONNEL COMPENSATION

BRATHWAITE,PETER	07/01/99	09/30/99	DISTRICT LEGISLATIVE LIAISON	13,875.00
CRULL,JENNIFER K	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
DEHLINGER,NANCY HOPE	07/01/99	09/30/99	OFFICE MANAGER	10,500.00
ELK,ERIC	07/01/99	09/30/99	DISTRICT LEGISLATIVE LIAISON	8,750.01
HALL,TRACY LYNN	08/01/99	09/30/99	STAFF ASSISTANT	4,250.00
HARJU,LORI JEAN	07/01/99	09/30/99	SENIOR POLICY ADVISOR	14,625.00
HUMMEL,THELMA	07/01/99	09/30/99	CASEWORKER	10,875.00
KALBER,MARGARET C	07/01/99	09/30/99	RECEPTIONIST/CASEWORKER	5,375.01
MCKENNEY,JACK R	07/01/99	08/15/99	DISTRICT REPRESENTATIVE	9,250.00
METSCAVIZ,TRACY LYNN	07/01/99	07/31/99	STAFF ASSISTANT	2,125.00
MUELLER,ROBERT WILLIAM	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,000.00
MYERS,CHRISTOPHER J	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	15,875.01
SCORZA,MICHELE .L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,125.01
SIGALOS,GEORGE P	07/01/99	09/30/99	PRESS SECRETARY	11,250.00
TEPPER,WENDY SAMS	07/01/99	09/30/99	PART-TIME EMPLOYEE	7,500.00
THACKER,JAMES M	05/01/99	05/31/99	CHIEF OF STAFF (OTHER COMPENSATION)	3,750.00
TOFT,CAROL L	07/01/99	09/30/99	CASEWORKER	8,499.99
			PERSONNEL COMPENSATION TOTALS:	144,125.02

TRAVEL

07-19 P1	9IL08000243	ERIC ELK	01/01/99	07/12/99	TAXI FARE	130.00
07-19 P1	9IL08000243	DO	04/10/99	04/20/99	CHI-DC-CHI	116.00
07-19 P1	9IL08000243	DO	06/03/99	06/07/99	CHI-DC-CHI	116.00
07-19 P1	9IL08000243	DO	05/01/99	07/12/99	MILEAGE IN CD8	172.00
07-20 P1	9IL08000244	JENNIFER CRULL	06/07/99	06/13/99	DC-CHI-DC	116.00
08-03 P1	9IL08000268	HON PHILIP CRANE	07/16/99	07/18/99	AIRFARE DC-CHI-DC	116.00
08-03 P1	9IL08000270	DO	04/22/99	04/25/99	AIRFARE DC-CHI-DC	116.00
08-03 P1	9IL08000270	DO	03/26/99	04/07/99	AIRFARE DC-CHI-DC	116.00
08-03 P1	9IL08000270	DO	07/02/99	07/11/99	AIRFARE DC-CHI-DC	116.00
08-03 P1	9IL08000270	DO	05/28/99	06/06/99	AIRFARE DC-CHI-DC	116.00
08-03 P1	9IL08000270	DO	06/18/99	06/18/99	AIRFARE DC-CHI	58.00
08-04 P1	9IL08000269	GEORGE P SIGALOS	07/08/99	07/11/99	AIRFARE DC-CHI-DC	116.00
08-04 P1	9IL08000269	DO	07/08/99	07/11/99	CAR RENTAL IN CD8	77.09
08-04 P1	9IL08000269	DO	07/08/99	07/11/99	CABFARE AND TOLLS	29.40
08-04 P1	9IL08000269	DO	07/11/99	07/11/99	GAS FOR RENTAL CAR	11.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHILIP M CRANE -CON.							
09-14	P1 9IL08000294	GEORGE P SIGALOS	08/15/99	08/22/99	TAXI FARE		49.00
09-14	P1 9IL08000294	DO	08/15/99	08/22/99	TOLLS		2.40
09-14	P1 9IL08000294	DO	08/15/99	08/22/99	MEALS IN CD8		43.70
09-14	P1 9IL08000294	DO	08/15/99	08/22/99	GAS FOR RENTAL CAR IN CD8		22.11
09-14	P1 9IL08000297	DO	08/15/99	08/22/99	CAR RENTAL IN CD8		184.47
09-14	P1 9IL08000295	PETE BRATHWAITE	07/31/99	08/20/99	AMTRAK DC-CHI-DC		195.45
09-14	P1 9IL08000295	DO	07/31/99	08/20/99	CABFARE		20.00
09-14	P1 9IL08000295	DO	07/31/99	08/20/99	MEALS IN CD8		30.66
09-14	P1 9IL08000296	DO	06/25/99	07/25/99	AIRFARE DC-CHI-DC		204.50
09-14	P1 9IL08000296	DO	06/25/99	07/25/99	CABFARE		30.85
09-14	P1 9IL08000296	DO	06/25/99	07/25/99	MEALS IN CD8		21.37
09-17	P1 9IL08000302	ERIC ELK	06/24/99	06/30/99	AIRFARE CHI-DC-CHI		116.00
09-17	P1 9IL08000302	DO	07/11/99	07/13/99	AIRFARE CHI-DC-CHI		116.00
09-17	P1 9IL08000303	GEORGE P SIGALOS	08/15/99	08/22/99	AIRFARE DC-CHI-DC		116.00
09-17	P1 9IL08000301	HON. PHILIP CRANE	08/06/99	08/09/99	AIRFARE DC-CHI-DC		116.00
						TRAVEL TOTALS:	2,790.01
RENT, COMMUNICATION, UTILITIES							
07-02	P1 9IL08000241	COMED	05/22/99	06/22/99	UTILITY SERVICE		216.91
07-02	P1 9IL08000242	DO	05/18/99	06/17/99	UTILITY SERVICE		130.35
07-19	P9 IL0801R9907	ALMIRO ENTERPRISES INC	07/01/99	07/31/99	LAKE VILLA - RENT		1,450.00
07-19	P1 9IL08000248	FEDERAL EXPRESS CORP	06/09/99	06/10/99	OVERNIGHT MAIL		8.45
07-19	P9 IL0803R9907	MARIA MANGIAMELE	07/01/99	07/31/99	PALATINE - RENT		1,900.00
07-19	P1 9IL08000257	MEDIAONE	07/08/99	08/07/99	CABLE SERVICE		38.92
07-19	P1 9IL08000249	NICOR GAS	05/19/99	06/21/99	GAS		21.73
07-20	P1 9IL08000246	CELLULAR ONE	07/06/99	08/05/99	CELLULAR SERVICE		54.08
07-20	P1 9IL08000255	FEDERAL EXPRESS CORP	06/23/99	06/24/99	OVERNIGHT MAIL TO CD8		7.02
07-20	P1 9IL08000256	DO	03/29/99	03/30/99	OVERNIGHT MAIL FROM CD8 TO DC		26.00
07-20	P1 9IL08000253	VILLAGE OF LAKE VILLA	03/01/99	05/31/99	WATER/SEWER SERVICES FOR LVDO		30.66
07-21	P1 9IL08000258	FEDERAL EXPRESS CORP	04/30/99	05/27/99	OVERNIGHT MAIL TO CD8		48.00
07-26	P1 9IL08000263	AT&T	07/15/99	07/15/99	LONG DISTANCE SERVICE		4.04
07-31	S4 99212001022		06/01/99	06/30/99	RECORDING (TRANSFER)		351.20
07-31	S5 99212000281		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		62.35
07-31	S5 99212000711		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		574.36
07-31	S5 99212001151		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
07-31	S5 99212001586		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		156.00
07-31	S5 99212002028		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		260.00
07-31	S5 99212002470		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		349.10
08-04	P1 9IL08000271	COMED	06/17/99	07/20/99	UTILITY SERVICE		218.25
08-05	P1 9IL08000272	DO	06/22/99	07/23/99	UTILITY SERVICE		267.18
08-06	P1 9IL08000273	FEDERAL EXPRESS CORP	06/28/99	06/29/99	OVERNIGHT MAIL		3.45
08-06	P1 9IL08000274	DO	06/11/99	06/12/99	OVERNIGHT MAIL		34.75

08-11	P1	9IL08000278	MEDIAONE	08/08/99	09/07/99	CABLE SERVICE	38.92
08-17	P1	9IL08000279	CELLULAR ONE	08/06/99	09/05/99	CELLULAR SERVICE	55.86
08-20	P9	IL0801R9908	ALMIRO ENTERPRISES INC	08/01/99	08/31/99	LAKE VILLA - RENT	1,450.00
08-20	P9	IL0803R9908	MARIA MANGIAMELE	08/01/99	08/31/99	PALATINE - RENT	1,900.00
08-31	S5	99243000282		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.35
08-31	S5	99243000712		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	532.90
08-31	S5	99243001152		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
08-31	S5	99243001589		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	99243002031		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	260.00
08-31	S5	99243002473		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	277.67
08-31	P1	9IL08000280	COMED	07/23/99	08/21/99	UTILITY SERVICE	265.62
08-31	P1	9IL08000281	DO	07/20/99	08/18/99	UTILITY SERVICE	215.55
08-31	HV	9A901000266	LEGISLATIVE RESOURCE CENTER	08/03/99	08/03/99	TAPE DUPLICATION	35.00
09-01	P1	9IL08RW0241	COMED	05/22/99	06/22/99	UTILITY SERVICE	216.91
09-01	P1	9IL08RW0242	DO	05/18/99	06/17/99	UTILITY SERVICE	130.35
09-14	P1	9IL08000285	FEDERAL EXPRESS CORP	08/09/99	08/10/99	OVERNIGHT MAIL	3.45
09-14	P1	9IL08000282	NORTHERN ILLINOIS GAS	06/08/99	08/07/99	GAS SERVICE FOR PDO	32.03
09-14	P1	9IL08000287	DO	06/21/99	08/19/99	GAS SERVICE FOR LVDO	32.45
09-14	P1	9IL08000295	PETE BRATHWAITE	06/18/99	07/13/99	PHONE CALLS	17.04
09-16	P1	9IL08000298	MEDIAONE	09/08/99	10/07/99	CABLE SERVICE	38.93
09-17	P1	9IL08000299	CELLULAR ONE	09/06/99	10/05/99	CELLULAR SERVICE	79.29
09-17	HR	9OPAC991105	COMED	05/22/99	06/22/99	CANCELED CHECK - STOP PAYMENT	-216.91
09-17	HR	9OPAC991105	DO	05/18/99	06/17/99	CANCELED CHECK - STOP PAYMENT	-130.35
09-20	P9	IL0801R9909	ALMIRO ENTERPRISES INC	09/01/99	09/30/99	LAKE VILLA - RENT	1,450.00
09-20	P9	IL0803R9909	MARIA MANGIAMELE	09/01/99	09/30/99	PALATINE - RENT	1,900.00
09-30	S5	99273000282		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.35
09-30	S5	99273000713		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	540.58
09-30	S5	99273001153		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,074.80
09-30	S5	99273001590		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	99273002032		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	260.00
09-30	S5	99273002474		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	304.10
09-30	P1	9IL08000305	COMED	08/18/99	09/16/99	UTILITY SERVICE	150.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,424.47
		PRINTING AND REPRODUCTION					
07-19	P1	9IL08000247	CONGRESSIONAL MAILING AND	05/19/99	05/19/99	SCHEDULE CARDS	195.00
07-31	S3	99212000212		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	119.80
08-16	P2	OSPTP22295	ACCURATE WORD INC.	07/22/99	08/09/99	500 GOLD SEAL THERMO CARDS	32.00
08-16	P2	OSPTP22377	DO	08/03/99	08/06/99	250 GOLD SEALCARDS	22.50
08-31	S3	99243000200		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	34.80
09-14	P1	9IL08000294	GEORGE P SIGALOS	08/20/99	08/20/99	FILM PROCESSING	8.51
09-30	S3	99273000129		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	81.80
						PRINTING AND REPRODUCTION TOTALS:	494.41

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. PHILIP M CRANE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES					
07-01	P1 9IL08000237	DEPENDABLE FIRE EQUIP INC	05/17/99	05/17/99	INSPECTION OF FIRE EXTINGUISHER		36.00
07-20	P1 9IL08000254	A CLEAN SWEEP, INC.	07/13/99	07/13/99	CUSTODIAL SERVICES FOR CDB		60.00
08-06	P1 9IL08000276	ILLINOIS PRESS CLIPPING SVC.	06/01/99	06/30/99	CLIPPING/READING FEE		47.00
09-14	P1 9IL08000288	A CLEAN SWEEP, INC.	08/10/99	08/10/99	JANITORIAL SERVICES		60.00
09-14	P1 9IL08000290	ILLINOIS PRESS CLIPPING SVC.	07/01/99	07/31/99	CLIPPING SERVICE		93.53
					OTHER SERVICES TOTALS:		296.53
		SUPPLIES AND MATERIALS					
07-01	P2 9IL08000019	ACCUCOM SYSTEMS	06/16/99	06/21/99	DATA CART. DC6525		72.36
07-01	P1 9IL08000231	LAKELAND NEWSPAPER INC	06/12/99	06/12/00	RENEW GURNESS PRESS		24.50
07-08	P2 9IL08000014	ACS DESKTOP SOLUTIONS, INC.	04/08/99	06/29/99	FIRST/FULL SIGNATURE FONT		375.00
07-19	P1 9IL08000250	DAILY HERALD	07/05/99	09/12/99	RENEW DAILY HERALD		45.50
07-19	P1 9IL08000251	HINCKLEY AND SCHMITT	05/21/99	06/08/99	BOTTLED WATER		66.31
07-20	P1 9IL08000252	AQUA COOL	07/09/99	07/09/99	BOTTLED WATER FOR DC OFFICE		38.10
07-21	P1 9IL08000261	BUSINESS WEEK	08/23/99	08/22/00	RENEW FOR DC OFFICE		54.94
07-21	P1 9IL08000260	CONGRESSIONAL QUARTERLY, INC	06/02/99	06/02/99	POLITICS IN AMERICA 2000		62.45
07-21	P1 9IL08000262	NEWSWEEK MAGAZINE	05/01/99	05/01/00	RENEW FOR DC OFFICE		41.34
07-21	P1 9IL08000259	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	USCA		94.50
07-30	P2 OSSPA363640	CAPITOL MARKING PRD.	07/08/99	07/18/99	NAMEPLATE ON WOODBLOCK		10.50
07-30	P2 OSSPA363640	DO	07/08/99	07/18/99	HANDLING		0.50
07-31	S1 99212000317		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		367.94
08-02	P1 9IL08000267	AQUA COOL	06/01/99	06/10/99	BOTTLED WATER		50.10
08-02	P1 9IL08000266	HUMAN EVENTS	07/23/99	07/22/00	RENEW HUMAN EVENTS		69.95
08-02	P1 9IL08000265	PIONEER PRESS	09/08/99	09/09/00	RENEW GURNEE REVIEW		44.95
08-02	P1 9IL08000264	US OFFICE PRODUCTS	07/02/99	07/02/99	SUPPLIES		43.00
08-02	P1 9IL08000264	DO	07/08/99	07/08/99	SUPPLIES		6.99
08-06	P1 9IL08000275	E & E PUBLISHING LLC	04/26/99	04/26/99	AG WASTE BOOKLET		49.00
08-06	P1 9IL08000277	US OFFICE PRODUCTS	07/01/99	07/01/99	SUPPLIES		130.03
08-31	S1 99243000316		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		241.96
09-14	P1 9IL08000289	AQUA COOL	07/01/99	07/09/99	BOTTLED WATER		50.10
09-14	P1 9IL08000291	CONGRESSIONAL QUARTERLY, INC	12/19/99	12/18/00	RENEW CQ		1,339.00
09-14	P1 9IL08000293	E & E PUBLISHING LLC	10/01/99	09/30/00	RENEW SUB.		765.00
09-14	P1 9IL08000292	HINCKLEY AND SCHMITT	06/29/99	07/07/99	BOTTLED WATER		70.83
09-14	P1 9IL08000283	NATIONAL JOURNAL GROUP	04/20/99	04/20/99	ALMANAC OF AMERICAN POLITICS		120.90
09-14	P1 9IL08000286	OFFICE MAX	07/26/99	07/26/99	SUPPLIES FOR PDO		47.98
09-14	P1 9IL08000284	US OFFICE PRODUCTS	08/13/99	08/13/99	SUPPLIES FOR LVDO		169.99
09-14	P1 9IL08000284	DO	08/12/99	08/12/99	SUPPLIES FOR LVDO		210.80
09-17	P1 9IL08000300	CRAINS CHICAGO	10/01/99	10/01/00	RENEW CRAIN'S FOR PDO		89.00
09-30	S1 99273000320		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		461.48

					SUPPLIES AND MATERIALS TOTALS:	5,215.00
EQUIPMENT						
07-14 P2 9IL08000018	ACS DESKTOP SOLUTIONS, INC.	06/07/99	06/29/99	MS WORD 97 COMPETITIVE UPGR		57.00
07-27 P2 OM1W968250	SKYTEL	03/11/99	03/11/99	PAGER		150.00
07-27 P2 OM1W968250	DO	03/11/99	03/11/99	INSTALLATION		25.00
07-31 S2 99212003556		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,852.63
08-17 P2 OM1W968581	ACS DESKTOP SOLUTIONS, INC.	04/12/99	04/12/99	SOFTWARE		276.64
08-17 P2 OM1W968581	DO	04/12/99	04/12/99	DRIVE		653.00
08-17 P2 OM1W968581	DO	04/12/99	04/12/99	MEMORY		182.00
08-17 P2 OM1W968581	DO	04/12/99	04/12/99	MEMORY		415.00
08-17 P2 OM1W969057	DO	06/03/99	06/03/99	UPS		548.00
08-31 S2 99243003618		04/27/99	05/26/99	EQUIPMENT (TRANSFER)		0.90
08-31 S2 99243003619		06/30/99	07/31/99	EQUIPMENT (TRANSFER)		897.61
08-31 S2 99243003620		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		7,232.27
09-03 P2 OM1W969065	ACS DESKTOP SOLUTIONS, INC.	06/04/99	06/04/99	COMPUTER		1,623.00
09-03 P2 OM1W969065	DO	06/04/99	06/04/99	INSTALLATION		250.00
09-08 P2 OM1W9A0010	DO	06/03/99	06/03/99	COMPUTER ACCESSORY		253.00
09-30 S2 99273003638		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		3.27
09-30 S2 99273003639		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		7,311.41
					EQUIPMENT TOTALS:	23,730.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,467.40
					OFFICE TOTALS:	197,467.40

1998 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-20 CR 90PAC990906	COMED	01/26/98	02/24/98	CANCELED CHECK - STALE DATED		-108.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	-108.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-108.67
					OFFICE TOTALS:	-108.67

1998 HON. MICHAEL D CRAPO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-08 P1 9ID02000322	SRVNET INC	08/05/98	08/12/98	MO CHARGES FOR E-MAIL ADDRESS		19.95
					SUPPLIES AND MATERIALS TOTALS:	19.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.95
					OFFICE TOTALS:	19.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,730.70	54,124.48
					PERSONNEL COMPENSATION	394,653.88	132,994.80
					TRAVEL	6,530.09	2,061.26
					RENT, COMMUNICATION, UTILITIES	89,060.15	31,125.37
					PRINTING AND REPRODUCTION	31,243.03	6,064.04
					OTHER SERVICES	9,525.74	821.34
					SUPPLIES AND MATERIALS	20,128.31	5,754.38
					EQUIPMENT	15,785.83	5,834.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,657.73	238,780.50
					OFFICE TOTALS:	629,657.73	238,780.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069906 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,295.02
07-26	P5	9M2797604B DO	06/02/99	06/02/99	FRANKED MAIL		32,061.63
07-26	P5	9M2797607B DO	06/11/99	06/11/99	FRANKED MAIL		3,387.26
08-30	P4	9USPS079906 DO	07/01/99	07/31/99	FRANKED MAIL		762.66
09-22	P5	9M2797610C DISBURSING OFC-US POSTAL SVC	08/24/99	08/24/99	FRANKED MAIL		15,120.90
09-22	P5	9M2797606A UNITED STATES POSTAL SERVICE	08/01/99	08/01/99	FRANKED MAIL		1,080.00
09-22	P5	9M2797611A DO	08/06/99	08/06/99	FRANKED MAIL		378.00
09-27	P4	9USPS089906 DO	08/01/99	08/31/99	FRANKED MAIL		39.01
					FRANKED MAIL TOTALS:		54,124.48
PERSONNEL COMPENSATION							
		ANALONE,ANNE MARIE	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		3,500.01
		BAKER, IRENE M.	07/01/99	08/31/99	DISTRICT REPRESENTATIVE		5,333.34
		BARTICHEK,MARGARET MARY	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		3,875.01
		BERMAN,MARGARET E	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		10,250.01
		CASEY,KEVIN	08/16/99	09/30/99	LEGISLATIVE ASSISTANT		3,750.00
		DASILVA,JOHN CARLOS	08/10/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT		4,675.00
		DEAHN,DENNIS	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,949.99
		DELANEY,ANGELA D	07/01/99	09/30/99	STAFF ASSISTANT		7,500.00
		DRISCOLL,WILLIAM T	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		3,000.00
		FERRARA,LILIANE A	08/30/99	09/30/99	DISTRICT REPRESENTATIVE		2,152.77
		LARIOS,IVAN A	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		7,250.01
		MCCANNELL,CHRISTOPHER	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		18,000.00
		MCSHEENEY,MICHAEL	07/01/99	09/30/99	DISTRICT CHIEF OF STAFF		13,749.99
		MESSINA,THOMAS P	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,750.01
		OLMSTED,JOHN SHELDON	07/01/99	09/30/99	OFFICE MANAGER		11,499.99
		RASPBERRY,TIFFANY	07/01/99	09/30/99	SCHEDULER		5,750.01
		REILLY,FRANCES MAHONY	07/01/99	09/30/99	SPECIAL ASSISTANT		11,250.00

	SOCKNAT,MATTHEW ALEXANDER	07/01/99	07/23/99	LEGISLATIVE ASSISTANT	1,916.67
	STRAKA,JOSHUA	07/01/99	09/30/99	PRESS SECRETARY	7,749.99
	WESCH,KRISTINA M	07/27/99	08/31/99	STAFF ASSISTANT	2,747.56
	WOLF,ADAM	07/01/99	08/13/99	LEGISLATIVE ASSISTANT	3,344.44
				PERSONNEL COMPENSATION TOTALS:	132,994.80
TRAVEL					
07-13 P1 9NY07000314	ADAM WOLF	06/21/99	06/22/99	MILEAGE	147.56
07-13 P1 9NY07000309	CHRISTOPHER MCCANNELL	07/02/99	07/02/99	AIRFARE FROM DC TO NYC	38.00
07-13 P1 9NY07000309	DO	07/07/99	07/07/99	AIRFARE FROM NYC TO DC	38.00
07-13 P1 9NY07000310	HON. JOSEPH F CROWLEY	06/22/99	06/22/99	AIR FARE NYC TO DC	38.00
07-13 P1 9NY07000310	DO	06/23/99	06/23/99	AIR FARE DC TO NYC	38.00
07-13 P1 9NY07000310	DO	06/12/99	06/12/99	AIR FARE DC TO NYC	38.00
07-13 P1 9NY07000310	DO	06/24/99	06/24/99	AIR FARE NYC TO DC	38.00
07-13 P1 9NY07000310	DO	06/18/99	06/18/99	AIR FARE DC TO NYC	38.00
07-13 P1 9NY07000325	DO	02/22/99	02/22/99	PARKING FEES	28.00
08-02 P1 9NY07000337	CHRISTOPHER MCCANNELL	07/19/99	07/19/99	RAILFARE FROM NYC TO DC	115.00
08-02 P1 9NY07000337	DO	07/19/99	07/19/99	AIRFARE DC TO NYC	38.00
08-02 P1 9NY07000341	FRANCES MAHONY REILLY	06/01/99	06/30/99	TOLLS	12.00
08-02 P1 9NY07000345	HON. JOSEPH F CROWLEY	07/12/99	07/12/99	AIRFARE DC TO NYC	38.00
08-02 P1 9NY07000345	DO	07/02/99	07/02/99	AIRFARE DC TO NYC	38.00
08-02 P1 9NY07000336	IRENE M. BAKER	06/14/99	06/14/99	PARKING	0.75
08-05 P1 9NY07000352	DO	05/27/99	05/27/99	PARKING FEES	1.25
08-13 P1 9NY07000365	CHRISTOPHER MCCANNELL	08/02/99	08/02/99	AIRFARE DC TO NYC	38.00
08-13 P1 9NY07000365	DO	08/02/99	08/02/99	AIRFARE NYC TO DC	38.00
08-13 P1 9NY07000365	DO	08/02/99	08/02/99	SHUTTLE FEE	15.00
08-13 P1 9NY07000359	HON. JOSEPH F CROWLEY	07/28/99	07/28/99	AIRFARE DC TO NYC	38.00
08-13 P1 9NY07000359	DO	08/02/99	08/02/99	AIRFARE NYC TO DC	38.00
08-13 P1 9NY07000359	DO	07/13/99	07/13/99	AIRFARE NYC TO DC	38.00
08-13 P1 9NY07000359	DO	07/29/99	07/29/99	AIRFARE NYC TO DC	38.00
08-13 P1 9NY07000359	DO	07/19/99	07/19/99	AIRFARE NYC TO DC	38.00
08-13 P1 9NY07000362	DO	07/26/99	07/26/99	AIRFARE NYC TO DC	38.00
08-13 P1 9NY07000362	DO	06/25/99	06/25/99	AIRFARE DC TO NYC	38.00
08-13 P1 9NY07000362	DO	07/16/99	07/16/99	AIRFARE DC TO NYC	38.00
08-13 P1 9NY07000362	DO	06/29/99	06/29/99	AIRFARE NYC TO DC	38.00
08-13 P1 9NY07000362	DO	08/02/99	08/02/99	PARKING FEES	34.00
08-25 P1 9NY07000368	FRANCES MAHONY REILLY	07/20/99	07/20/99	TOLLS	6.00
09-24 P1 9NY07000379	CHRISTOPHER MCCANNELL	07/25/99	07/25/99	TAXI FARE	6.90
09-24 P1 9NY07000386	FRANCES MAHONY REILLY	08/01/99	08/31/99	TOLLS	12.00
09-24 P1 9NY07000376	HON. JOSEPH F CROWLEY	07/12/99	07/12/99	TAXI FARE	9.40
09-24 P1 9NY07000376	DO	09/01/99	09/01/99	PARKING FEES	15.00
09-24 P1 9NY07000376	DO	07/28/99	07/28/99	TAXI FARE	10.40
09-24 P1 9NY07000376	DO	06/16/99	06/16/99	PARKING FEES	10.00
09-24 P1 9NY07000376	DO	05/31/99	05/31/99	PARKING FEES	7.00
09-24 P1 9NY07000377	DO	07/30/99	07/30/99	AIRFARE DC TO NYC	38.00
09-24 P1 9NY07000377	DO	09/08/99	09/08/99	AIRFARE DC TO NYC	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH CROWLEY -CON.							
09-24	P1 9NY07000377	HON. JOSEPH F CROWLEY	08/06/99	08/06/99	AIRFARE DC TO NYC		38.00
09-24	P1 9NY07000377	DO	07/25/99	07/25/99	AIRFARE DC TO NYC		38.00
09-24	P1 9NY07000388	DO	08/16/99	08/16/99	PARKING FEES		24.00
09-24	P1 9NY07000388	DO	08/02/99	08/02/99	PARKING FEES		34.00
09-24	P1 9NY07000378	MARGARET BERMAN	09/02/99	09/03/99	AIRFARE DC TO NYC TO DC		76.00
09-28	P1 9NY07000385	JOHN CARLOS DASILVA	08/12/99	08/13/99	PARKING FEES		24.00
09-30	P1 9NY07000396	ANNE MARIE ANZALONE	09/14/99	09/14/99	PARKING		4.00
09-30	P1 9NY07000401	CHRISTOPHER MCCANNELL	09/27/99	09/27/99	AIRFARE DC TO NYC TO DC		76.00
09-30	P1 9NY07000399	HON. JOSEPH F CROWLEY	09/27/99	09/27/99	TAXI FARE		13.00
09-30	P1 9NY07000400	DO	09/27/99	09/27/99	AIRFARE DC TO NYC TO DC		76.00
09-30	P1 9NY07000400	DO	09/25/99	09/25/99	AIRFARE NYC TO DC		38.00
09-30	P1 9NY07000400	DO	09/25/99	09/25/99	AIRFARE DC TO NYC		38.00
09-30	P1 9NY07000402	DO	09/09/99	09/09/99	AIRFARE DC TO NYC		38.00
09-30	P1 9NY07000402	DO	09/13/99	09/13/99	AIRFARE NYC TO DC		38.00
09-30	P1 9NY07000402	DO	09/21/99	09/21/99	AIRFARE NYC TO DC		38.00
09-30	P1 9NY07000397	JOHN CARLOS DASILVA	09/27/99	09/27/99	PARKING		12.00
09-30	P1 9NY07000397	DO	09/27/99	09/27/99	AIRFARE DC TO NYC TO DC		76.00
09-30	P1 9NY07000398	JOSHUA STRAKA	09/27/99	09/27/99	AIRFARE DC TO NYC TO DC		76.00
						TRAVEL TOTALS:	2,061.26
	RENT, COMMUNICATION, UTILITIES						
07-13	P1 9NY07000318	FEDERAL EXPRESS CORP	06/10/99	06/11/99	OVERNIGHT DELIVERY		14.67
07-13	P1 9NY07000319	DO	06/07/99	06/09/99	OVERNIGHT DELIVERY		11.49
07-13	P1 9NY07000320	DO	06/16/99	06/18/99	OVERNIGHT DELIVERY		11.29
07-13	P1 9NY07000321	DO	06/11/99	06/17/99	OVERNIGHT DELIVERY		10.35
07-13	P1 9NY07000322	DO	06/18/99	06/24/99	OVERNIGHT DELIVERY		6.90
07-13	P1 9NY07000323	DO	03/01/99	03/03/99	OVERNIGHT DELIVERY		40.50
07-13	P1 9NY07000324	DO	06/24/99	06/25/99	OVERNIGHT DELIVERY		3.45
07-13	P1 9NY07000326	DO	04/01/99	04/02/99	OVERNIGHT DELIVERY		18.42
07-13	P1 9NY07000327	DO	02/26/99	02/27/99	OVERNIGHT DELIVERY		22.50
07-13	P1 9NY07000313	LUCENT TECHNOLOGIES	02/23/99	02/23/99	TELEPHONE EQUIPMENT		16.00
07-13	P1 9NY07000317	QUEENS TELEPHONE SECRETARY	07/01/99	07/31/99	ANSWERING SERVICE		123.50
07-14	P1 9NY07000329	CABLEVISION	07/01/99	07/31/99	CABLE SERVICE		39.71
07-19	P9 NY0701R9907	CCA MGMT	07/01/99	07/31/99	RENT-JACKSON HEIGHTS		5,188.00
07-19	P9 NY0702R9907	TAE JA KIM	07/01/99	07/31/99	RENT-BRONX,NY		992.25
07-27	P1 9NY07000330	CON EDISON	06/16/99	07/16/99	UTILITY SERVICE		96.35
07-31	S4 99212001023		06/01/99	06/30/99	RECORDING (TRANSFER)		252.32
07-31	S5 99212000282		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		123.69
07-31	S5 99212000712		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		538.98
07-31	S5 99212001152		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,204.17
07-31	S5 99212001587		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		42.00
07-31	S5 99212002029		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		209.00

07-31	S5	99212002471		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	355.53
08-02	P1	9NY07000344	CHRISTOPHER MCCANNELL	06/15/99	06/15/99	CELLULAR TELEPHONE PURCHASED	270.00
08-02	P1	9NY07000344	DO	06/15/99	06/15/99	BATTERY FOR CELLULAR TELEPHONE	29.99
08-02	P1	9NY07000332	FEDERAL EXPRESS CORP	06/24/99	06/25/99	OVERNIGHT DELIVERY	3.45
08-02	P1	9NY07000333	DO	06/25/99	06/28/99	OVERNIGHT DELIVERY	3.45
08-02	P1	9NY07000343	DO	07/09/99	07/09/99	OVERNIGHT DELIVERY	7.12
08-02	P1	9NY07000334	MARGARET BERMAN	06/22/99	07/01/99	TELEPHONE CALLS	4.50
08-10	P1	9NY07000353	CABLEVISION	08/01/99	08/31/99	CABLE SERVICE	44.71
08-13	P1	9NY07000356	FEDERAL EXPRESS CORP	07/20/99	07/23/99	OVERNIGHT DELIVERY	7.00
08-13	P1	9NY07000361	QUEENS TELEPHONE SECRETARY	08/01/99	08/31/99	ANSWERING SERVICE	146.00
08-13	P1	9NY07000357	TIMES-LEDGER NEWSPAPERS	07/07/99	07/07/00	NEWSPAPERS	40.00
08-20	P9	NY0701R9908	CCA MGMT	08/01/99	08/31/99	RENT-JACKSON HEIGHTS	5,188.00
08-20	P9	NY0702R9908	TAE JA KIM	08/01/99	08/31/99	RENT-BRONX,NY	992.25
08-25	P1	9NY07000370	FEDERAL EXPRESS CORP	07/28/99	07/29/99	OVERNIGHT DELIVERY	6.90
08-25	P1	9NY07000371	NEXTEL COMMUNICATIONS	03/22/99	04/21/99	CELLULAR TELEPHONE SERVICE	653.98
08-25	P1	9NY07000371	DO	04/22/99	05/21/99	CELLULAR TELEPHONE SERVICE	566.98
08-25	P1	9NY07000371	DO	05/22/99	06/21/99	CELLULAR TELEPHONE SERVICE	481.96
08-25	P1	9NY07000371	DO	06/22/99	07/21/99	CELLULAR TELEPHONE SERVICE	578.10
08-27	P1	9NY07000374	CON EDISON	07/16/99	08/16/99	UTILITY SERVICE	90.37
08-31	S5	99243000283		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.69
08-31	S5	99243000713		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	545.64
08-31	S5	99243001153		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
08-31	S5	99243001590		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	99243002032		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	209.00
08-31	S5	99243002474		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	501.27
08-31	HV	9A901000227	TIMES-LEDGER NEWSPAPERS	07/07/99	07/07/00	CHANGE A/C# FROM 2360 TO 2630	-40.00
09-03	P1	9NY07000375	CABLEVISION	09/01/99	09/30/99	CABLE SERVICE	39.71
09-03	HR	234291	LUCENT TECHNOLOGIES	02/23/99	02/23/99	REFUND DUPLICATE PAYMENT	-16.00
09-20	P9	NY0701R9909	CCA MGMT	09/01/99	09/30/99	RENT-JACKSON HEIGHTS	5,188.00
09-20	P9	NY0702R9909	TAE JA KIM	09/01/99	09/30/99	RENT-BRONX,NY	992.25
09-24	P1	9NY07000391	FEDERAL EXPRESS CORP	03/08/99	03/09/99	OVERNIGHT DELIVERY	37.50
09-24	P1	9NY07000393	DO	03/03/99	03/09/99	OVERNIGHT DELIVERY	29.00
09-24	P1	9NY07000381	NEXTEL COMMUNICATIONS	07/22/99	08/21/99	CELLULAR TELEPHONE SERVICE	431.75
09-24	P1	9NY07000381	DO	08/22/99	09/21/99	CELLULAR TELEPHONE SERVICE	411.28
09-24	P1	9NY07000383	YONG KIM	08/16/99	09/15/99	UTILITIES	322.73
09-27	P1	9NY07000395	CON EDISON	08/16/99	09/15/99	UTILITY SERVICE	97.65
09-27	P1	9NY07000392	FEDERAL EXPRESS CORP	07/13/99	07/16/99	OVERNIGHT DELIVERY	6.90
09-27	P1	9NY07000394	DO	08/27/99	09/02/99	OVERNIGHT DELIVERY	10.86
09-28	P1	9NY07000380	SIGNIUS COMMUNICATIONS	08/01/99	08/31/99	ANSWERING SERVICE	98.00
09-30	S5	99273000283		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.69
09-30	S5	99273000714		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	530.63
09-30	S5	99273001154		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,202.37
09-30	S5	99273001591		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	42.00
09-30	S5	99273002033		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	209.00
09-30	S5	99273002475		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	357.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH CROWLEY -CON.							
09-30	P1	9NY07000404 FEDERAL EXPRESS CORP	08/31/99	09/01/99	OVERNIGHT DELIVERY		3.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		31,125.37
		PRINTING AND REPRODUCTION					
07-13	P1	9NY07000316 DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99	BUSINESS CARDS		28.00
07-13	P1	9NY07000315 IRENE M. BAKER	05/22/99	05/22/99	PHOTO DEVELOPING		38.86
07-31	S3	99212000203	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		285.40
08-02	P1	9NY07000342 DAVID L. ANDRUKITIS, INC.	06/29/99	06/29/99	PRINITNG		107.50
08-05	P1	9NY07000352 IRENE M. BAKER	05/24/99	05/24/99	PHOTO DEVELOPING		40.11
08-05	P1	9NY07000352 DO	06/25/99	06/25/99	PHOTO DEVELOPING		59.82
08-13	P1	9NY07000358 DAVID L. ANDRUKITIS, INC.	04/27/99	04/27/99	PRINTING		10.00
08-13	P1	9NY07000360 DO	07/20/99	07/20/99	PRINTING		147.50
08-13	P1	9NY07000355 DISTRICT PHOTO INC.	08/04/99	08/04/99	FILM DEVELOPING		30.60
08-25	P1	9NY07000372 STAPLES	06/17/99	06/17/99	PHOTOCOPYING		86.60
08-31	S3	99243000191	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
09-01	P2	OSPTP22368 BETHESDA ENGRAVERS	08/03/99	08/13/99	1000 ENGRAVED GOLD SEAL CARDS, BUFF STOCK		95.00
09-01	P2	OSPTP22368 DO	08/03/99	08/13/99	UNION BUG CHARGE		5.00
09-24	P1	9NY07000388 HON. JOSEPH F CROWLEY	05/06/99	05/06/99	PHOTO DEVELOPING		13.55
09-28	P1	9NY07000389 MASPETH PHOTO CORPORATION	08/12/99	08/25/99	PHOTO DEVELOPING		56.70
09-29	P5	9M2797610B ANDY REYNOLDS	08/10/99	08/10/99	SINGLE DROP MASS MAIL DESIGN		753.00
09-29	P5	9M2797610A CANTRELL/CUTTER PRINTING	08/18/99	08/18/99	SINGLE DROP MASS MAIL PRINTING		4,182.00
09-30	S3	99273000123	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
09-30	P2	OSPTP22513 BETHESDA ENGRAVERS	08/26/99	09/22/99	500 ENGRAVED GOLD SEAL CARDS, BLK INK		68.00
09-30	P2	OSPTP22513 DO	08/26/99	09/22/99	PROOF CHARGE		20.00
09-30	P2	OSPTP22513 DO	08/26/99	09/22/99	DIE CHARGE		25.00
09-30	P2	OSPTP22513 DO	08/26/99	09/22/99	UNION BUG CHARGE		5.00
					PRINTING AND REPRODUCTION TOTALS:		6,064.04
		OTHER SERVICES					
08-02	P1	9NY07000331 A AND C PALACE	07/01/99	07/31/99	CLEANING QUEENS D.O.		300.00
08-02	P1	9NY07000340 DANIEL TUZZIO	06/01/99	06/30/99	CLEANING BRONX D.O.		160.00
08-13	P1	9NY07000354 YONG KIM	06/01/99	06/30/99	TRASH REMOVAL		13.78
08-25	P1	9NY07000373 DANIEL TUZZIO	07/01/99	07/31/99	CLEANING BRONX D.O.		160.00
08-25	P1	9NY07000369 YONG KIM	07/01/99	07/31/99	TRASH REMOVAL		13.78
09-24	P1	9NY07000382 DANIEL TUZZIO	08/01/99	08/31/99	CLEANING BRONX DO		160.00
09-24	P1	9NY07000390 YONG KIM	08/01/99	08/31/99	TRASH REMOVAL		13.78
					OTHER SERVICES TOTALS:		821.34
		SUPPLIES AND MATERIALS					
07-13	P1	9NY07000307 DEER PARK SPRING WATER	05/28/99	06/26/99	BOTTLED WATER		32.50
07-13	P1	9NY07000307 DO	06/04/99	06/26/99	BOTTLED WATER		103.50
07-13	P1	9NY07000315 IRENE M. BAKER	05/20/99	05/20/99	FILM		24.56
07-13	P1	9NY07000315 DO	05/24/99	05/24/99	OFFICE SUPPLIES		237.63
07-13	P1	9NY07000311 LEADERSHIP DIRECTORIES, INC.	06/10/99	06/10/99	NEWS MEDIA YELLOW BOOK		290.00

07-13 P1	9NY07000312	NATIONAL NEWS	07/28/99	10/19/99	SUBSCRIPTION	358.20
07-13 P1	9NY07000328	TIMES LEDGER NEWSPAPER	06/09/99	06/09/00	NEWS PAPERS	40.00
07-19 P1	9NY07000308	ARVIN SIGNS INC	05/14/99	05/14/99	DOOR SIGN FOR QUEENS D.O.	390.00
07-31 S1	99212000306		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	514.95
08-02 P1	9NY07000335	ANNE MARIE ANZALONE	06/21/99	06/21/99	FILM	6.38
08-02 P1	9NY07000341	FRANCES MAHONY REILLY	06/09/99	06/09/99	MILK COFFEE FOR MEETING	4.20
08-02 P1	9NY07000341	DO	06/01/99	06/30/99	NEWSPAPERS	58.50
08-02 P1	9NY07000347	IRISH ECHO NEWSPAPER	07/14/99	07/13/00	NEWSPAPER SUBSCRIPTION	30.00
08-02 P1	9NY07000348	QUEENS CHRONICLE	08/01/99	07/31/00	NEWSPAPER SUBSCRIPTION	100.00
08-02 P1	9NY07000338	STAPLES	06/15/99	06/15/99	OFFICE SUPPLIES	35.45
08-02 P1	9NY07000350	THE ECONOMIST	08/28/99	08/27/00	SUBSCRIPTION	115.00
08-02 P1	9NY07000349	THE QUEENS COURIER	07/13/99	07/12/00	NEWSPAPER SUBSCRIPTION	19.00
08-03 P1	9NY07000339	BRONX TIMES	07/12/99	07/12/00	NEWSPAPER SUBSCRIPTION	25.00
08-03 P1	9NY07000346	TIMES NEWSWEEKLY	08/01/99	07/31/00	NEWSPAPER SUBSCRIPTION	16.00
08-05 P1	9NY07000351	STAPLES	06/17/99	06/17/99	OFFICE SUPPLIES	49.36
08-13 P1	9NY07000365	CHRISTOPHER MCCANNELL	08/05/99	08/05/99	REPORTERS LUNCHEON	78.95
08-13 P1	9NY07000363	DEER PARK SPRING WATER	07/06/99	07/26/99	BOTTLED WATER	76.00
08-13 P1	9NY07000364	DO	07/02/99	07/26/99	BOTTLED WATER	32.50
08-13 P1	9NY07000366	IN CAHOOTS LTD	06/14/99	06/14/99	DOCUMENT MATTING AND FRAMING	240.00
08-25 P1	9NY07000368	FRANCES MAHONY REILLY	07/01/99	07/31/99	NEWSPAPERS	56.40
08-31 S1	99243000305		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	440.27
08-31 HV	9A901000227	TIMES-LEDGER NEWSPAPERS	07/07/99	07/07/00	CHANGE A/C# FROM 2360 TO 2630	40.00
09-24 P1	9NY07000384	DEER PARK SPRING WATER	08/02/99	08/24/99	BOTTLED WATER	60.50
09-24 P1	9NY07000384	DO	08/02/99	08/24/99	BOTTLED WATER	15.00
09-24 P1	9NY07000384	DO	08/24/99	08/26/99	BOTTLED WATER	75.00
09-24 P1	9NY07000386	FRANCES MAHONY REILLY	06/24/99	06/24/99	PAPER TOWELS	9.99
09-24 P1	9NY07000386	DO	08/25/99	08/25/99	PAPER TOWELS	1.65
09-24 P1	9NY07000386	DO	08/01/99	08/31/99	NEWSPAPERS	56.40
09-24 P1	9NY07000387	NATIONAL NEWS	10/20/99	01/11/00	SUBSCRIPTIONS	350.20
09-30 S1	99273000309		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	462.60
09-30 P1	9NY07000401	CHRISTOPHER MCCANNELL	09/27/99	09/27/99	MEAL FOR CENSUS TASK FORCE	844.00
09-30 P1	9NY07000403	DO	09/09/99	09/09/99	OFFICE SUPPLIES	464.69
					SUPPLIES AND MATERIALS TOTALS:	5,754.38
	EQUIPMENT					
07-31 S2	99212003538		05/11/99	05/11/99	EQUIPMENT (TRANSFER)	67.00
07-31 S2	99212003539		05/19/99	05/31/99	EQUIPMENT (TRANSFER)	805.00
07-31 S2	99212003540		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,666.67
08-31 S2	99243003595		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,648.08
09-30 S2	99273003619		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,648.08
					EQUIPMENT TOTALS:	5,834.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,780.50
					OFFICE TOTALS:	238,780.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,898.69	6,206.61
				PERSONNEL COMPENSATION	479,649.65	157,488.71
				PERSONNEL BENEFITS	434.18	153.57
				TRAVEL	45,505.00	17,601.94
				RENT, COMMUNICATION, UTILITIES	43,497.69	15,336.11
				PRINTING AND REPRODUCTION	16,995.59	10,839.59
				OTHER SERVICES	823.25	179.00
				SUPPLIES AND MATERIALS	22,485.67	7,550.33
				EQUIPMENT	33,827.03	10,956.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,116.75	226,312.43
				OFFICE TOTALS:	663,116.75	226,312.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		1,682.56
08-26	P5	9M2797716C	DO	07/19/99 07/19/99 FRANKED MAIL		699.59
08-26	P5	9M2797717C	DO	07/22/99 07/22/99 FRANKED MAIL		257.23
08-26	P5	9M2797718C	DO	07/26/99 07/27/99 FRANKED MAIL		518.41
08-30	P4	9USPS079906	DO	07/01/99 07/31/99 FRANKED MAIL		1,178.90
09-22	P5	9M2797720C	DISBURSING OFC-US POSTAL SVC	08/02/99 08/02/99 FRANKED MAIL		197.89
09-22	P5	9M2797722C	DO	08/02/99 08/02/99 FRANKED MAIL		125.66
09-22	P5	9M2797719C	UNITED STATES POSTAL SERVICE	08/02/99 08/02/99 FRANKED MAIL		197.65
09-27	P4	9USPS089906	DO	08/01/99 08/31/99 FRANKED MAIL		1,348.72
				FRANKED MAIL TOTALS:		6,206.61
PERSONNEL COMPENSATION						
		AXTHELM,RICHARD		08/01/99 09/30/99 LEGISLATIVE CORRESPONDENT		4,250.00
		DO		07/01/99 07/31/99 OFFICE MANAGER		2,083.33
		CALVERT,CHAD D		07/01/99 09/30/99 SHARED EMPLOYEE		750.00
		FOX,KERI ANN		07/01/99 08/31/99 PAID INTERN		2,000.00
		DO		09/01/99 09/30/99 STAFF ASSISTANT		1,833.33
		GATLEY,DANIEL		09/01/99 09/30/99 PAID INTERN		1,000.00
		HUBBARD,MICHAEL S		07/01/99 08/06/99 LEGISLATIVE ASSISTANT		3,350.70
		JACOBS,BRYAN		07/01/99 09/30/99 SENIOR LEGISLATIVE ASSISTANT		11,932.09
		KIEFFER,ELLIOTT		07/01/99 08/31/99 PAID INTERN		2,000.00
		KING,JACKIE R		07/01/99 09/30/99 DISTRICT REPRESENTATIVE		7,807.33
		LADD,BRANDI		08/01/99 09/30/99 OFFICE MANAGER		3,750.00
		DO		07/01/99 07/31/99 STAFF ASSISTANT		1,666.67
		LEGERSKI,KATHLEEN M		07/01/99 09/30/99 DISTRICT REPRESENTATIVE		7,292.59
		MAIN,JULIET		07/01/99 09/30/99 SYSTEMS ADMINISTRATOR		6,750.01
		MARSHALL,MARIAN J		07/01/99 09/30/99 LEGISLATIVE DIRECTOR		18,209.17

	MCCAULEY,MARGARET ELAINE	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	7,826.19
	MCCRANN,JONNI J	08/01/99	09/30/99	LEGISLATIVE ASSISTANT	4,666.66
	DO	07/01/99	07/31/99	LEGISLATIVE CORRESPONDENT	2,062.00
	MCDONALD,PATRICIA A	07/01/99	09/30/99	CHIEF OF STAFF	21,185.06
	PHILLIPS,MANTHA L	07/01/99	09/30/99	STATE DIRECTOR	13,220.83
	RODEKOHR,JILL E	07/01/99	08/27/99	STAFF ASSISTANT	1,596.00
	SCHAUB,JULIE L	09/01/99	09/30/99	PART-TIME EMPLOYEE	1,008.00
	SERDA,STELLA K	09/02/99	09/30/99	PAID INTERN	966.67
	SHERWOOD,SUSAN M	07/01/99	09/30/99	SCHEDULER	9,187.92
	STOKES,VIVIAN	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	7,873.33
	WIBLEMO,T	07/01/99	09/30/99	PRESS SECRETARY	13,220.83
				PERSONNEL COMPENSATION TOTALS:	157,488.71
	PERSONNEL BENEFITS				
07-31 S7	99212000198	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31 S7	99243000210	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7	99273000212	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
				PERSONNEL BENEFITS TOTALS:	153.57
	TRAVEL				
07-02 P1	9WY00000366 SUSAN SHERWOOD	06/18/99	06/18/99	TAXI FARE	12.00
07-06 P1	9WY00000367 PATRICIA A MCDONALD	06/05/99	06/05/99	MEALS-DISTRICT	12.59
07-06 P1	9WY00000367 DO	06/05/99	06/05/99	PRIVATE AUTO MILEAGE	176.08
07-16 P1	9WY00000371 HON BARBARA CUBIN	05/07/99	05/10/99	R/T AIRFARE DC-LARAMIE-CASPER,WY	853.39
07-16 P1	9WY00000371 DO	04/29/99	05/03/99	RT AIRFARE DC TO CASPER, WY	924.06
07-16 P1	9WY00000371 DO	05/27/99	05/27/99	AIRFARE - DC TO CASPER, WY	357.62
07-16 P1	9WY00000371 DO	06/06/99	06/06/99	AIRFARE - CASPER, WY TO DC	457.96
07-16 P1	9WY00000377 KATHLEEN LEGERSKI	06/21/99	06/21/99	LODGING	119.91
07-16 P1	9WY00000377 DO	06/22/99	06/22/99	MEALS	18.63
07-16 P1	9WY00000377 DO	06/21/99	06/22/99	PRIVATE AUTO MILEAGE	128.03
07-16 P1	9WY00000372 PATRICIA A MCDONALD	04/08/99	04/19/99	R/T AIRFARE DC-JACKSON, WY	296.00
07-16 P1	9WY00000372 DO	04/12/99	04/16/99	LODGING	160.50
07-16 P1	9WY00000372 DO	04/12/99	04/16/99	PARKING TOLL	4.20
07-16 P1	9WY00000372 DO	04/08/99	04/16/99	MEALS	36.76
07-16 P1	9WY00000372 DO	04/08/99	04/09/99	CAR RENTAL	73.44
07-16 P1	9WY00000374 DO	04/08/99	04/15/99	TAXI FARE	30.00
07-16 P1	9WY00000374 DO	04/08/99	04/15/99	PRIVATE AUTO MILEAGE	217.00
07-16 P1	9WY00000373 TOM WIBLEMO	06/20/99	06/27/99	R/T AIRFARE DC TO CASPER, WY	506.40
07-16 P1	9WY00000373 DO	06/24/99	06/27/99	LODGING	186.18
07-16 P1	9WY00000373 DO	06/24/99	06/27/99	MEALS	105.35
07-16 P1	9WY00000373 DO	06/24/99	06/27/99	CAR RENTAL	124.23
07-16 P1	9WY00000376 DO	06/20/99	06/27/99	PARKING TOLLS	12.00
07-16 P1	9WY00000375 VIVIAN STOKES	06/19/99	06/22/99	LODGING	219.22
07-16 P1	9WY00000375 DO	06/18/99	06/23/99	MEALS	228.18
07-16 P1	9WY00000375 DO	06/18/99	06/23/99	PRIVATE AUTO MILEAGE	257.30
07-22 P1	9WY00000396 HON BARBARA CUBIN	07/03/99	07/03/99	MEALS - DISTRICT	9.78
07-22 P1	9WY00000396 DO	07/06/99	07/07/99	LODGING-DISTRICT	118.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA CUBIN -CON.							
07-22	P1 9HY00000396	HON BARBARA CUBIN	07/06/99	07/07/99	PRIVATE AUTO MILEAGE		158.10
07-22	P1 9HY00000397	JACKIE R KING	06/24/99	06/25/99	PRIVATE AUTO MILEAGE		296.36
07-22	P1 9HY00000398	TOM WIBLEMO	07/16/99	07/16/99	PRIVATE AUTO MILEAGE		18.60
07-22	P1 9HY00000399	VIVIAN STOKES	07/06/99	07/07/99	MEALS - DISTRICT		47.46
07-22	P1 9HY00000399	DO	07/06/99	07/06/99	LODGING-DISTRICT		72.00
07-31	HV 9A901000041	PATRICIA A MCDONALD	04/08/99	04/15/99	CHANGE A/C# FROM 2135 TO 2130		217.00
07-31	HV 9A901000041	DO	04/08/99	04/15/99	CHANGE A/C# FROM 2135 TO 2130		-217.00
08-11	P1 9HY00000413	BRYAN JACOBS	07/15/99	07/15/99	TAXI FARE		15.00
08-12	P1 9HY00000418	HON BARBARA CUBIN	07/02/99	07/02/99	AIRFARE DC/SLC/CASPER,WY		131.94
08-12	P1 9HY00000418	DO	06/11/99	06/14/99	AIRFARE DC/CASPER/DC		924.06
08-12	P1 9HY00000418	DO	06/18/99	06/21/99	AIRFARE DC/CASPER/DC		924.06
08-12	P1 9HY00000418	DO	07/16/99	07/16/99	AIRLINE UPGRADE		375.00
08-12	P1 9HY00000420	DO	07/18/99	07/18/99	MEALS		17.60
08-12	P1 9HY00000410	KATHLEEN LEGERSKI	07/15/99	07/15/99	PRIVATE AUTO MILEAGE		144.15
08-12	P1 9HY00000410	DO	07/14/99	07/15/99	MEALS - DISTRICT		33.53
08-12	P1 9HY00000412	MARGARET ELAINE MCCAULEY	07/19/99	07/22/99	MEALS - DISTRICT		20.53
08-12	P1 9HY00000412	DO	07/19/99	07/22/99	PRIVATE AUTO MILEAGE		205.53
08-12	P1 9HY00000412	DO	07/19/99	07/20/99	LODGING - DISTRICT		54.00
08-12	P1 9HY00000419	DO	07/27/99	07/28/99	PRIVATE AUTO MILEAGE		303.80
08-12	P1 9HY00000419	DO	07/27/99	07/28/99	MEALS-DISTRICT		135.42
08-12	P1 9HY00000419	DO	07/27/99	07/28/99	LODGING-DISTRICT		77.08
08-18	P1 9HY00000438	JACKIE R KING	07/07/99	07/09/99	PRIVATE AUTO MILEAGE		464.07
08-18	P1 9HY00000438	DO	07/07/99	07/29/99	MEALS - DISTRICT		195.76
08-18	P1 9HY00000438	DO	07/07/99	07/09/99	LODGING - DISTRICT		117.65
08-18	P1 9HY00000439	KATHLEEN LEGERSKI	07/27/99	07/29/99	MEALS - DISTRICT		123.17
08-18	P1 9HY00000439	DO	07/27/99	07/29/99	LODGING - DISTRICT		253.08
08-18	P1 9HY00000439	DO	07/27/99	07/30/99	PRIVATE AUTO MILEAGE		159.03
08-19	P1 9HY00000440	BRYAN JACOBS	07/07/99	07/08/99	LODGING		53.50
08-19	P1 9HY00000440	DO	07/02/99	07/11/99	AIRFARE DC/DEN/DC		162.00
08-23	P1 9HY00000441	JACKIE R KING	08/09/99	08/09/99	PRIVATE AUTO MILEAGE		75.02
08-23	P1 9HY00000441	DO	08/09/99	08/09/99	MEALS-DISTRICT		9.06
08-23	P1 9HY00000442	VIVIAN STOKES	07/28/99	07/28/99	MEALS-DISTRICT		88.48
08-26	P1 9HY00000448	BRYAN JACOBS	07/07/99	07/08/99	PRIVATE AUTO MILEAGE		184.76
08-26	P1 9HY00000448	DO	08/07/99	08/07/99	PRIVATE AUTO MILEAGE		18.60
09-07	P1 9HY00000450	MARGARET ELAINE MCCAULEY	08/24/99	08/24/99	PRIVATE AUTO MILEAGE - DIST		94.55
09-07	P1 9HY00000452	SUSAN SHERWOOD	03/03/99	08/30/99	PRIVATE AUTO MILEAGE		154.38
09-07	P1 9HY00000452	DO	07/20/99	07/20/99	CAB FARE		20.00
09-08	P1 9HY00000451	BRANDI LADD	08/30/99	09/01/99	PRIVATE AUTO MILEAGE		37.20
09-09	P1 9HY00000463	KATHLEEN LEGERSKI	08/04/99	08/28/99	PRIVATE AUTO MILEAGE		383.47
09-09	P1 9HY00000463	DO	08/04/99	08/26/99	MEALS - DISTRICT		56.92
09-09	P1 9HY00000463	DO	08/17/99	08/27/99	LODGING - DISTRICT		126.71

09-09	P1	9WY00000464	MARIAN J MARSHALL	08/23/99	09/02/99	AIRFARE DC/CASPER, WY/DC	578.06
09-09	P1	9WY00000464	DO	08/23/99	09/02/99	RENTAL CAR/DIST	664.56
09-09	P1	9WY00000464	DO	08/25/99	08/30/99	FUEL FOR RENTAL CAR/DIST	57.92
09-09	P1	9WY00000464	DO	08/29/99	08/29/99	MEALS/DIST	87.70
09-14	P1	9WY00000465	HON BARBARA CUBIN	07/16/99	07/19/99	LODGING	635.38
09-14	P1	9WY00000468	DO	08/13/99	08/14/99	PRIVATE AUTO MILEAGE	115.01
09-14	P1	9WY00000471	DO	08/26/99	08/31/99	MEALS	41.48
09-14	P1	9WY00000471	DO	08/26/99	08/31/99	LODGING	175.24
09-14	P1	9WY00000472	DO	07/02/99	07/12/99	AIRFARE DC/CASPER, WY/DC	924.06
09-14	P1	9WY00000472	DO	07/23/99	07/26/99	AIRFARE DC/CASPER, WY/DC	924.06
09-14	P1	9WY00000472	DO	08/13/99	08/14/99	LODGING	55.50
09-14	P1	9WY00000472	DO	08/17/99	08/19/99	LODGING IN DISTRICT	394.66
09-14	P1	9WY00000472	DO	08/17/99	08/17/99	MEALS	10.93
09-14	P1	9WY00000467	JULIET MAIN	04/21/99	04/21/99	TAXI FARE	7.00
09-14	P1	9WY00000466	MARGARET ELAINE MCCAULEY	08/13/99	08/31/99	PRIVATE AUTO MILEAGE	166.47
09-14	P1	9WY00000466	DO	08/30/99	08/30/99	MEALS-DISTRICT	7.85
09-14	P1	9WY00000470	SUSAN SHERWOOD	07/12/99	07/12/99	TAXI FARE	14.00
09-14	P1	9WY00000469	VIVIAN STOKES	08/17/99	08/20/99	MEALS-DISTRICT	113.94
09-14	P1	9WY00000469	DO	08/17/99	08/20/99	PRIVATE AUTO MILEAGE	208.63
09-21	HR	234752	HON BARBARA CUBIN	07/16/99	07/16/99	REIMB; PAYMENT ERROR	-312.00
09-24	P1	9WY00000478	VIVIAN STOKES	08/31/99	08/31/99	MEALS - DISTRICT	19.05
09-24	P1	9WY00000478	DO	08/31/99	08/31/99	PRIVATE AUTO MILEAGE	85.25
09-30	P1	9WY00000491	JACKIE R KING	09/06/99	09/06/99	PRIVATE AUTO MILEAGE	172.67
09-30	P1	9WY00000491	DO	09/06/99	09/08/99	MEALS-DISTRICT	15.65
09-30	P1	9WY00000491	DO	09/06/99	09/07/99	LODGING-DISTRICT	61.63
						TRAVEL TOTALS:	17,601.94
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9WY00000364	FEDERAL EXPRESS CORP	06/03/99	06/03/99	SHIPPING CHARGES	3.50
07-02	P1	9WY00000366	SUSAN SHERWOOD	01/06/99	06/04/99	TELEPHONE CHARGES	13.80
07-02	P1	9WY00000365	TCI CABLEVISION OF CASPER	07/01/99	07/31/99	CABLE SERVICE	33.00
07-06	P1	9WY00000370	FEDERAL EXPRESS CORP	06/09/99	06/11/99	SHIPPING CHARGES	7.67
07-16	P1	9WY00000377	KATHLEEN LEGERSKI	05/28/99	06/22/99	TELEPHONE TOLLS	18.13
07-16	P1	9WY00000373	TOM WIBLEMO	06/24/99	06/27/99	TELEPHONE TOLLS	22.29
07-19	P1	9WY00000393	AIRTOUCH CELLULAR	06/19/99	07/18/99	TELEPHONE CALLS	59.40
07-19	P9	WY0001R9907	AMERICAN NATIONAL BANK	07/01/99	07/31/99	ROCK SPRINGS - RENT	650.00
07-19	P1	9WY00000395	FEDERAL EXPRESS CORP	06/15/99	06/16/99	SHIPPING CHARGES	3.50
07-19	P1	9WY00000389	SWEETWATER TELEVISION CO	07/01/99	07/31/99	CABLE FOR ROCK SPRINGS	20.95
07-19	P1	9WY00000392	TCI CABLE	07/01/99	07/31/99	CABLE FOR CHEYENNE	31.88
07-19	P1	9WY00000394	UNION TELEPHONE COMPANY	07/01/99	07/31/99	CELL PHONE SERVICE	32.25
07-26	P1	9WY00000405	FEDERAL EXPRESS CORP	07/01/99	07/02/99	SHIPPING CHARGES	13.92
07-26	P1	9WY00000401	MCI TELECOMMUNICATIONS	06/15/99	07/15/99	TELEPHONE TOLLS	32.59
07-27	S6	AWY58668007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT - CASPER	1,009.00
07-27	S6	AWY58669007	DO	07/01/99	07/31/99	RENT CHEYENNE	551.00
07-28	P1	9WY00000409	TCI CABLEVISION OF CASPER	08/01/99	08/31/99	CABLE SERVICE	33.00
07-31	S5	99212000283		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	18.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA CUBIN -CON.							
07-31	S5 99212000713		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		881.83
07-31	S5 99212001153		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
07-31	S5 99212001588		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		64.00
07-31	S5 99212002030		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		194.00
07-31	S5 99212002472		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		566.34
08-11	P1 9HY00000414	HON BARBARA CUBIN	07/15/99	07/15/99	POSTAGE		18.10
08-12	P1 9HY00000426	AIRTOUCH CELLULAR	07/19/99	08/18/99	CELL PHONE SVC		66.52
08-12	P1 9HY00000418	HON BARBARA CUBIN	07/03/99	07/03/99	TELEPHONE TOLLS		1.77
08-12	P1 9HY00000420	DO	07/16/99	07/19/99	TELEPHONE TOLLS		102.38
08-12	P1 9HY00000410	KATHLEEN LEGERSKI	06/10/99	06/11/99	TELEPHONE TOLLS		9.35
08-12	P1 9HY00000412	MARGARET ELAINE MCCAULEY	05/19/99	07/18/99	TELEPHONE TOLLS		29.05
08-12	P1 9HY00000422	TCI CABLE	08/01/99	08/31/99	CABLE SVC		33.88
08-12	P1 9HY00000411	TOM WIBLEMO	06/22/99	06/23/99	TELEPHONE TOLLS		46.41
08-12	P1 9HY00000428	UNION TELEPHONE COMPANY	08/01/99	08/31/99	CELL PHONE SERVICE		32.25
08-16	P1 9HY00000427	CASPER EVENTS CENTER	07/08/99	07/08/99	ROOM RENTAL		345.94
08-18	P1 9HY00000434	FEDERAL EXPRESS CORP	07/27/99	07/27/99	SHIPPING CHARGES		3.57
08-18	P1 9HY00000437	MCI TELECOMMUNICATIONS	08/01/99	08/31/99	TELEPHONE TOLLS		29.01
08-18	P1 9HY00000436	SWEETWATER TELEVISION CO	08/01/99	08/31/99	CABLE SVC		20.95
08-19	P1 9HY00000440	BRYAN JACOBS	07/07/99	07/07/99	TELEPHONE TOLLS		2.60
08-20	P9 WY0001R9908	AMERICAN NATIONAL BANK	08/01/99	08/31/99	ROCK SPRINGS - RENT		650.00
08-26	P1 9HY00000447	FEDERAL EXPRESS CORP	08/10/99	08/10/99	SHIPPING		9.12
08-31	S4 99243001018		07/01/99	07/31/99	RECORDING (TRANSFER)		52.25
08-31	S5 99243000284		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		18.80
08-31	S5 99243000714		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		859.92
08-31	S5 99243001154		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
08-31	S5 99243001591		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		64.00
08-31	S5 99243002033		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		194.00
08-31	S5 99243002475		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		575.74
08-31	S6 AHY58668008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT - CASPER		1,009.00
08-31	S6 AHY58669008	DO	08/01/99	08/31/99	RENT CHEYENNE		551.00
08-31	HV 9A901000266	LEGISLATIVE RESOURCE CENTER	08/09/99	08/09/99	TAPE DUPLICATION		35.00
08-31	P1 9HY00000449	TCI CABLEVISION OF CASPER	08/01/99	08/31/99	CABLE SERVICE		33.00
09-07	P1 9HY00000452	SUSAN SHERWOOD	03/05/99	08/04/99	TELEPHONE TOLLS		10.52
09-08	P1 9HY00000457	AIRTOUCH CELLULAR	08/19/99	09/18/99	TELEPHONE TOLLS		42.42
09-08	P1 9HY00000462	FEDERAL EXPRESS CORP	08/18/99	08/19/99	SHIPPING CHARGES		7.48
09-08	P1 9HY00000454	TCI CABLE	09/01/99	09/30/99	CABLE SVC		31.88
09-08	P1 9HY00000461	UNION TELEPHONE COMPANY	09/01/99	09/30/99	CELL PHONE SERVICE		32.98
09-09	P1 9HY00000463	KATHLEEN LEGERSKI	07/02/99	08/21/99	TELEPHONE TOLLS		30.82
09-14	P1 9HY00000466	MARGARET ELAINE MCCAULEY	07/21/99	08/17/99	TELEPHONE TOLLS-DISTRICT		25.20
09-15	P1 9HY00000474	FEDERAL EXPRESS CORP	08/23/99	08/24/99	SHIPPING CHARGES		50.33
09-20	P9 WY0001R9909	AMERICAN NATIONAL BANK	09/01/99	09/30/99	ROCK SPRINGS - RENT		650.00

09-24	P1	9HY00000487	FEDERAL EXPRESS CORP	08/31/99	09/01/99	SHIPPING CHARGES	7.29
09-24	P1	9HY00000484	MCI TELECOMMUNICATIONS	08/06/99	08/21/99	TLEPHONE TOLLS	28.18
09-24	P1	9HY00000483	SWEETWATER TELEVISION CO	09/01/99	09/30/99	CABLE SVC	20.95
09-30	S5	99273000284		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	18.80
09-30	S5	99273000715		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	900.33
09-30	S5	99273001155		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30	S5	99273001592		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	64.00
09-30	S5	99273002034		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	194.00
09-30	S5	99273002476		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	296.47
09-30	S6	AHY58668A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT - CASPER	1,009.00
09-30	S6	AHY58669A09	DO	09/01/99	09/30/99	RENT CHEYENNE	551.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,336.11
		PRINTING AND REPRODUCTION					
07-01	P1	9HY00000363	DAVID L. ANDRUKITIS, INC.	06/15/99	06/15/99	PRINTING SERVICE	57.50
07-01	P1	9HY00000360	JACKSON HOLE NEWS	03/03/99	03/03/99	NEWSPAPER ADVERTISEMENT	91.35
07-19	P1	9HY00000382	CONGRESSIONAL MAILING AND	06/02/99	06/02/99	PRINTING COSTS	119.00
07-19	P1	9HY00000383	DO	06/22/99	06/22/99	HANDLING CHARGES	77.94
07-19	P1	9HY00000384	DO	06/02/99	06/02/99	PRINTING COSTS	274.05
07-19	P1	9HY00000385	DO	06/22/99	06/22/99	HANDLING CHARGES	88.00
07-31	S3	99212000004		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	88.20
08-03	P5	9M2797716A	CONGRESSIONAL PRINTER	07/07/99	07/07/99	SINGLE DROP MASS MAIL PRINTING	245.00
08-12	P1	9HY00000416	YELLOWSTONE VENTURES INC	07/02/99	07/05/99	AD FOR TOWN HALL MEETING	160.00
08-12	P1	9HY00000416	DO	07/02/99	07/06/99	AD FOR TOWN HALL MEETING	200.00
08-13	P1	9HY00000417	KTHE-AM	07/01/99	07/07/99	AD FOR TOWN HALL MEETING	480.00
08-16	P5	9M2797717B	CONGRESSIONAL MAILING AND	07/15/99	07/15/99	SINGLE DROP MASS MAIL HANDLING	154.50
08-16	P5	9M2797718B	DO	07/20/99	07/20/99	SINGLE DROP MASS MAIL HANDLING	279.00
08-16	P5	9M2797719B	DO	07/29/99	07/29/99	SINGLE DROP MASS MAIL HANDLING	37.50
08-16	P5	9M2797720B	DO	07/29/99	07/29/99	SINGLE DROP MASS MAIL HANDLING	37.50
08-16	P5	9M2797717A	CONGRESSIONAL PRINTER	07/16/99	07/16/99	SINGLE DROP MASS MAIL PRINTING	53.00
08-16	P5	9M2797718A	DO	07/20/99	07/20/99	SINGLE DROP MASS MAIL PRINTING	63.00
08-16	P5	9M2797719A	DO	07/22/99	07/22/99	SINGLE DROP MASS MAIL PRINTING	135.00
08-16	P5	9M2797720A	DO	07/30/99	07/30/99	SINGLE DROP MASS MAIL PRINTING	135.00
08-18	P1	9HY00000431	CASPER STAR TRIBUNE	07/25/99	08/01/99	NEWSPAPER ADVERTISEMENT	90.30
08-18	P1	9GP00799001	PUBLIC PRINTER	06/21/99	06/21/99	PRINTING	84.00
08-19	P5	9M2797722B	CONGRESSIONAL MAILING AND	07/30/99	07/30/99	SINGLE DROP MASS MAIL HANDLING	116.58
08-19	P5	9M2797722A	CONGRESSIONAL PRINTER	07/28/99	08/04/99	SINGLE DROP MASS MAIL PRINTING	145.00
08-20	P1	9HY00000435	KWOR-AM/KKLX-FM	07/02/99	07/31/99	RADIO ADVERTISEMENT	648.00
08-27	P1	9HY00000443	WYO PRESS ADVERTISING SERVICE	06/30/99	06/30/99	AD TOWN HALL MEETING	110.50
08-27	P1	9HY00000443	DO	07/07/99	07/07/99	AD TOWN HALL MEETING	341.28
08-27	P1	9HY00000443	DO	07/01/99	07/06/99	AD TOWN HALL MEETING	971.20
08-31	S3	99243000004		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	33.40
09-01	P2	OSPTP22311	BETHESDA ENGRAVERS	07/28/99	08/13/99	250 GOLD SEAL THERMO CARDS	28.00
09-01	P2	OSPTP22311	DO	07/28/99	08/13/99	250 GOLD SEAL THERMO CARDS	28.00
09-01	P2	OSPTP22311	DO	07/28/99	08/13/99	250 GOLD SEAL THERMO CARDS	28.00
09-16	P1	9HY00000477	KEVA/KOTB RADIO	08/18/99	08/26/99	RADIO ADVERTISEMENTS	650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA CUBIN -CON.							
09-16	P1	9WY00000476 KMER-AM	08/19/99	08/26/99	RADIO ADVERTISEMENTS		650.00
09-16	P1	9WY00000475 MONTGOMERY BROADCASTING LLC	08/24/99	08/30/99	RADIO ADVERTISEMENTS		750.00
09-24	P2	OSPTP22475 BETHESDA ENGRAVERS	08/20/99	09/10/99	500 GOLD SEAL CARDS		39.00
09-24	P2	OSPTP22492 DO	08/26/99	09/10/99	250 GOLD SEAL CARDS		28.00
09-24	P1	9WY00000489 CASPER STAR TRIBUNE	08/15/99	08/15/99	NEWSPAPER AD-TOWN HALL MEETING		222.04
09-24	P1	9WY00000490 WYO PRESS ADVERTISING SERVICE	08/12/99	08/16/99	NEWSPAPER AD-TOWN HALL MEETING		307.26
09-24	P1	9WY00000490 DO	08/19/99	08/26/99	NEWSPAPER AD-TOWN HALL MEETING		269.02
09-24	P1	9WY00000490 DO	08/25/99	08/29/99	NEWSPAPER AD-TOWN HALL MEETING		842.53
09-24	P1	9WY00000480 WYOMING TRIBUNE EAGLE	08/01/99	08/31/99	CLASSIFIED AD - JOB OPENING		103.35
09-27	P5	9M2797716B CONGRESSIONAL MAILING AND	07/16/99	07/16/99	SINGLE DROP MASS MAIL HANDLING		71.79
09-28	P1	9WY00000485 KOWB	08/24/99	08/29/99	RADIO ADVERTISEMENT		652.80
09-28	P1	9WY00000486 KTRZ	08/11/99	08/17/99	RADIO ADVERTISEMENTS		704.00
09-28	P1	9WY00000488 WYOMING LIVESTOCK ROUNDUP	08/23/99	08/23/99	NEWSPAPER AD-TOWN HALL MEETING		150.00
					PRINTING AND REPRODUCTION TOTALS:		10,839.59
	OTHER SERVICES						
07-26	P1	9WY00000403 WYOMING NEWSPAPER CLIPPING SVC	06/01/99	06/30/99	CLIPPING SVC		59.75
08-25	P1	9WY00000444 DO	08/09/99	08/09/99	NEWSPAPER CLIPPING SERVICE		64.50
09-24	P1	9WY00000481 WYO PRESS ADVERTISING SERVICE	09/10/99	09/10/99	CLIPPING SERVICE		54.75
					OTHER SERVICES TOTALS:		179.00
	SUPPLIES AND MATERIALS						
07-01	P1	9WY00000362 CORPORATE EXPRESS	05/24/99	05/24/99	OFFICE SUPPLIES		179.99
07-01	P1	9WY00000358 JULIET MAIN	06/16/99	06/16/99	OFFICE SUPPLY		16.94
07-01	P1	9WY00000361 THE WASHINGTON POST	07/18/99	01/18/00	NEWSPAPER SUBSCRIPTION		63.60
07-06	P1	9WY00000369 CORPORATE EXPRESS	06/15/99	06/15/99	OFFICE SUPPLIES		26.02
07-06	P1	9WY00000368 LEXIS-NEXIS	05/01/99	05/31/99	COMPUTER NETWORK USER FEE		275.00
07-16	P1	9WY00000371 HON BARBARA CUBIN	06/24/99	06/24/99	OFFICE SUPPLY		103.90
07-19	P1	9WY00000379 BUFFALO BULLETIN	07/01/99	07/01/00	SUBSCRIPTION		31.00
07-19	P1	9WY00000391 BUSINESS OUTFITTERS	06/22/99	06/22/99	OFFICE SUPPLIES		123.58
07-19	P1	9WY00000380 CASPER STAR TRIBUNE	07/29/99	07/29/00	SUBSCRIPTION		179.40
07-19	P1	9WY00000386 DEER PARK SPRING WATER	06/03/99	06/26/99	BOTTLED WATER		73.50
07-19	P1	9WY00000387 HON BARBARA CUBIN	07/01/99	07/01/99	REFRESHMENTS		1.99
07-19	P1	9WY00000388 SUSAN SHERWOOD	07/01/99	07/01/99	REFRESHMENTS		18.21
07-19	P1	9WY00000378 VIVIAN STOKES	06/19/99	06/19/99	PHOTOGRAPHIC EXPENSE		7.27
07-19	P1	9WY00000381 WYOMING STATIONERY	06/28/99	06/28/99	OFFICE SUPPLIES		46.95
07-19	P1	9WY00000381 DO	06/29/99	06/29/99	OFFICE SUPPLIES		32.18
07-22	P1	9WY00000397 JACKIE R KING	06/24/99	06/24/99	FOOD & BEVERAGE - DISTRICT		21.50
07-22	P1	9WY00000399 VIVIAN STOKES	07/05/99	07/07/99	FOOD & BEVERAGE - DISTRICT		95.37
07-26	P1	9WY00000404 COLUMBIA BOOKS, INC	04/29/99	04/29/99	SUBSCRIPTION		105.00
07-26	P1	9WY00000406 LEADERSHIP DIRECTORIES, INC.	07/01/99	09/01/00	SUBSCRIPTION		290.00
07-26	P1	9WY00000400 PIONEER OFFICE PRODUCTS	06/24/99	06/24/99	OFFICE SUPPLY		16.97
07-26	P1	9WY00000400 DO	06/25/99	06/25/99	OFFICE SUPPLIES		16.97

07-26	P1	9WY00000400	PIONEER OFFICE PRODUCTS	06/23/99	06/23/99	OFFICE SUPPLY	23.77
07-26	P1	9WY00000400	DO	06/21/99	06/21/99	OFFICE SUPPLIES	33.95
07-26	P1	9WY00000402	WYOMING SECRETARY OF STATE	06/23/99	06/23/99	SUBSCRIPTION	20.00
07-31	S1	99212000071		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	519.69
08-12	P1	9WY00000425	DEER PARK SPRING WATER	07/02/99	07/26/99	BOTTLED WATER	59.50
08-12	P1	9WY00000410	KATHLEEN LEGERSKI	07/17/99	07/17/99	OFFICE SUPPLIES	63.25
08-12	P1	9WY00000423	LEXIS-NEXIS	02/01/99	02/28/99	COMPUTER NETWORK USER FEE	275.00
08-12	P1	9WY00000423	DO	06/01/99	06/30/99	CONPUTER NETWORK USER FEE	275.00
08-12	P1	9WY00000412	MARGARET ELAINE MCCAULEY	07/20/99	07/20/99	FOOD AND BEVERAGE	6.28
08-12	P1	9WY00000421	PIONEER OFFICE PRODUCTS	07/09/99	07/09/99	OFFICE SUPPLIES	21.80
08-16	P1	9WY00000429	ZIKER TAXIDERMY	06/29/99	06/29/99	HABITATIONAL EXPENSE	270.30
08-18	P1	9WY00000432	BUFFALO BULLETIN	09/01/99	05/30/00	NEWSPAPER SUBSCRIPTION	31.00
08-18	P1	9WY00000433	CASPER JOURNAL	07/15/99	07/14/00	SUBSCRIPTION	39.00
08-18	P1	9WY00000430	CORPORATE EXPRESS	06/02/99	06/02/99	OFFICE SUPPLIES	32.32
08-18	P1	9WY00000438	JACKIE R KING	07/07/99	07/28/99	FOOD AND BEVERAGE	35.80
08-18	P1	9WY00000438	DO	07/22/99	07/22/99	OFFICE SUPPLIES	23.45
08-18	P1	9WY00000439	KATHLEEN LEGERSKI	07/29/99	07/29/99	FOOD AND BEVERAGE	60.80
08-18	P1	9WY00000439	DO	07/27/99	07/27/99	OFFICE SUPPLIES	8.39
08-23	P1	9WY00000442	VIVIAN STOKES	07/29/99	07/29/99	FOOD AND BEVERAGES	33.68
08-26	P1	9WY00000446	ATLAS REPRODUCTION	08/16/99	08/16/99	OFFICE PRINTS	207.90
08-26	P1	9WY00000445	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	495.00
08-31	S1	99243000074		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	595.28
09-03	HR	234291	PIONEER OFFICE PRODUCTS	07/09/99	07/09/99	RET'D CHK; PAYMENT ERROR	-21.80
09-08	P1	9WY00000458	ATLAS REPRODUCTION	08/25/99	08/25/99	PRINTS/MOUNTED	72.00
09-08	P1	9WY00000459	DEER PARK SPRING WATER	08/02/99	08/26/99	BOTTLED WATER	59.50
09-08	P1	9WY00000456	LEXIS-NEXIS	07/01/99	07/31/99	COMPUTER NETWORK USER FEE	275.00
09-08	P1	9WY00000455	NATIONAL JOURNAL GROUP	12/12/99	12/11/00	SUBSCRIPTION	1,097.00
09-08	P1	9WY00000460	PUBLIC LAND NEWS	12/01/99	11/30/00	SUBSCRIPTION	227.00
09-08	P1	9WY00000453	WYOMING TRIBUNE EAGLE	09/17/99	09/16/00	SUBSCRIPTION	113.40
09-09	P1	9WY00000463	KATHLEEN LEGERSKI	08/17/99	08/17/99	FOOD AND BEVERAGE	16.81
09-09	P1	9WY00000464	MARIAN J MARSHALL	08/23/99	09/02/99	FOOD AND BEVERAGE	95.87
09-13	P2	OSSPA36864	ACCUCOM SYSTEMS	08/25/99	08/27/99	HP DDS-2 DATA CARTRIDGE 8GB	50.00
09-15	P1	9WY00000473	WYOMING STATIONERY	09/03/99	09/03/99	OFFICE SUPPLIES	29.94
09-24	P1	9WY00000482	HIGH COUNTRY NEWS	01/01/00	12/31/00	SUBSCRIPTION	42.00
09-24	P1	9WY00000478	VIVIAN STOKES	08/31/99	08/31/99	FOOD AND BEVERAGE	3.68
09-24	P1	9WY00000479	WYOMING STATIONERY	09/09/99	09/09/99	OFFICE SUPPLIES	4.90
09-30	S1	99273000078		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	625.94
09-30	P1	9WY00000491	JACKIE R KING	09/06/99	09/06/99	FOOD AND BEVERAGE	2.59
						SUPPLIES AND MATERIALS TOTALS:	7,550.33
		EQUIPMENT					
07-31	S2	99212003155		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,615.85
08-12	P1	9WY00000424	PHILLIPS COMMUNICATIONS	07/23/99	07/23/99	TELECOMMUNICATIONS	55.00
08-31	S2	99243003180		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,615.85
09-30	S2	99273003179		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.22
09-30	S2	99273003180		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,669.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BARBARA CUBIN -CON.						
				EQUIPMENT TOTALS:		10,956.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,312.43
				OFFICE TOTALS:		226,312.43
1999 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,791.27	1,415.13
				PERSONNEL COMPENSATION	492,115.61	168,196.73
				PERSONNEL BENEFITS	193.03	81.45
				TRAVEL	2,723.50	1,424.50
				RENT, COMMUNICATION, UTILITIES	74,695.37	26,574.21
				PRINTING AND REPRODUCTION	1,741.20	919.70
				OTHER SERVICES	4,214.47	2,104.47
				SUPPLIES AND MATERIALS	20,224.04	8,671.29
				EQUIPMENT	43,790.45	15,661.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,488.94	225,048.60
				OFFICE TOTALS:	642,488.94	225,048.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069906 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		320.76
08-30	P4	9USPS079906 DO	07/01/99 07/31/99	FRANKED MAIL		487.97
09-27	P4	9USPS089906 DO	08/01/99 08/31/99	FRANKED MAIL		606.40
				FRANKED MAIL TOTALS:		1,415.13
PERSONNEL COMPENSATION						
		BISHOP,DEIDRA N	07/01/99 09/30/99	EXECUTIVE ASSISTANT		14,500.01
		BRISCOE,LENORA I	07/01/99 09/30/99	SENIOR CASEWORKER		9,000.00
		BROWN,JACQUELINE F	07/01/99 09/30/99	SPECIAL PROJECTS COORDINATOR		1,800.00
		CHRISTIANSON, M.A.	07/01/99 09/30/99	SPECIAL ASSISTANT		9,750.01
		COLE,WILLIAM H	07/01/99 09/30/99	STAFF ASSISTANT		8,375.01
		COLEMAN,CHARLES F	07/04/99 09/30/99	PAID INTERN		1,086.13
		CORNISH,TIFFANY CHANEL	09/28/99 09/30/99	PAID INTERN		67.50
		DAVIS,NORRIS A	07/01/99 09/30/99	STAFF ASSISTANT		4,724.99
		FIELDS,BEVERLY ANN	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		16,499.99
		GAMMON,RAQUEL H	07/01/99 09/30/99	SCHEDULER		12,750.00
		JENNINGS,GEORGIA MARIE	07/01/99 09/30/99	STAFF ASSISTANT		8,750.00
		LONG,MARIO S	07/12/99 08/06/99	PAID INTERN		993.05
		MARTIN,ANDREA D	07/02/99 07/31/99	STAFF ASSISTANT		3,000.05
		NURI,A ALIYAH	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		10,499.99
		OFOSU,ASI A	07/01/99 09/30/99	STAFF ASSISTANT		5,874.99

	PERKINS,MARK S	07/01/99	09/30/99	SHARED EMPLOYEE	3,000.00
	PERRY,DEBORAH S	07/01/99	09/30/99	CASEWORKER	9,874.99
	PITTS,ALTON R	08/09/99	09/30/99	STAFF ASSISTANT	2,253.33
	POPE,TAVON	07/01/99	07/06/99	PAID INTERN	238.33
	REED,KEITH T	07/01/99	09/30/99	PAID INTERN	2,983.34
	SIMMS,VERNON L	07/01/99	09/30/99	STAFF ASSISTANT	19,750.01
	TAYLOR,DARLENE	07/01/99	09/20/99	CHIEF OF STAFF	16,800.01
	WILLIAMS,DONNY RAY	07/01/99	09/30/99	STAFF ASSISTANT	5,625.00
				PERSONNEL COMPENSATION TOTALS:	168,196.73
	PERSONNEL BENEFITS				
07-31 S7	99212000098	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
09-30 S7	99273000103	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
				PERSONNEL BENEFITS TOTALS:	81.45
	TRAVEL				
07-02 P1	9MD07000146 HON. ELIJAH E. CUMMINGS	03/01/99	03/31/99	MILEAGE IN DISTRICT	87.90
07-02 P1	9MD07000146 DO	05/01/99	05/31/99	MILEAGE IN DISTRICT	100.20
07-07 P1	9MD07000147 DEIDRA N BISHOP	05/25/99	05/25/99	MI TO/FROM BALT/DC	25.20
07-07 P1	9MD07000147 DO	05/25/99	05/25/99	PARKING IN DISTRICT	11.00
07-08 P1	9MD07000148 BEVERLY ANN FIELDS	05/14/99	05/14/99	PARKING IN DC	11.00
07-14 P1	9MD07000162 DARLENE TAYLOR	06/21/99	06/21/99	TRAIN BALT-NY (CUMMINGS)	98.00
07-14 P1	9MD07000163 DO	06/21/99	06/21/99	TRAIN NY-BALT (CUMMINGS)	98.00
07-14 P1	9MD07000163 DO	05/24/99	06/23/99	MILEAGE	102.00
07-14 P1	9MD07000163 DO	04/21/99	04/21/99	TAXIS IN DC	10.00
07-14 P1	9MD07000163 DO	06/23/99	06/23/99	PARKING	12.00
07-19 P1	9MD07000164 HON. ELIJAH E. CUMMINGS	06/01/99	06/30/99	MILEAGE IN DISTRICT & VICINITY	122.40
08-24 P1	9MD07000166 DONNY R. WILLIAMS	07/08/99	07/08/99	MILEAGE TO/FROM DC/BALTIMORE	26.70
08-27 P1	9MD07000169 DARLENE TAYLOR	07/31/99	07/31/99	AIRFARE (BALTIMORE-CHICAGO-BALTIMORE) FOR MEMBER TO ATTEND BRIEFING	122.00
08-27 P1	9MD07000167 HON. ELIJAH E. CUMMINGS	07/01/99	07/31/99	MILEAGE IN DISTRICT & VICINITY	32.10
08-27 P1	9MD07000168 MARK S. PERKINS	07/31/99	07/31/99	AIRFARE (DC-CHICAGO-DC) FOR A. MARTIN - TO ATTEND EDUCATIONAL BRIEFING	116.00
09-01 P1	9MD07000173 DO	08/29/99	08/30/99	AIRFARE BALT-LOS ANGELES-BALT FOR MEMBER TO ATTEND EDUCATIONAL FORUM	450.00
				TRAVEL TOTALS:	1,424.50
	RENT, COMMUNICATION, UTILITIES				
07-06 P1	9MD07000145 COMCAST CABLEVISION	06/15/99	12/15/99	CABLE SERVICE	461.22
07-07 P1	9MD07000152 DO	04/15/99	05/14/99	CABLE TV SERVICE	56.58
07-19 P9	MD0704R9907 MARIUS & CAROL SESSOMES	07/01/99	07/31/99	BALTIMORE/LIBERTY - RENT	1,482.00
07-19 P9	MD0701R9907 QUALLS FURNITURE	07/01/99	07/31/99	BALTIMORE/DRUID - RENT	2,100.00
07-31 S5	99212000284	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	286.88
07-31 S5	99212000714	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	759.27
07-31 S5	99212001154	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
07-31 S5	99212001589	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	46.00
07-31 S5	99212002031	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	167.00
07-31 S5	99212002473	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	2,120.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIJAH CUMMINGS -CON.							
08-12	P1 9MD07000165	BALTIMORE GAS & ELECTRIC COMP.	06/10/99	07/13/99	UTILITY SERVICE		139.14
08-20	P9 MD0704R9908	MARIUS & CAROL SESSOMES	08/01/99	08/31/99	BALTIMORE/LIBERTY - RENT		1,482.00
08-20	P9 MD0701R9908	QUALLS FURNITURE	08/01/99	08/31/99	BALTIMORE/DRUID - RENT		2,100.00
08-31	S5 99243000285		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		286.88
08-31	S5 99243000715		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		634.92
08-31	S5 99243001155		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,212.00
08-31	S5 99243001592		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		457.98
08-31	S5 99243002034		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		178.00
08-31	S5 99243002476		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		2,487.10
09-08	P1 9MD07000182	DEIDRA N BISHOP	06/24/99	06/24/99	CERTIFIED MAIL EXPENSE		5.96
09-08	P1 9MD07000180	FEDERAL EXPRESS CORP	06/17/99	06/18/99	OVERNIGHT DELIVERY		3.45
09-10	P1 9MD07000183	GEORGIA MARIE JENNINGS	05/11/99	06/10/99	UTILTITY PAYMENT		135.00
09-14	P1 9MD07000184	BALTIMORE GAS & ELECTRIC COMP.	07/13/99	08/11/99	UTILITY SERVICE		266.46
09-20	P9 MD0704R9909	MARIUS & CAROL SESSOMES	09/01/99	09/30/99	BALTIMORE/LIBERTY - RENT		1,482.00
09-22	P1 9MD07000185	BALTIMORE GAS & ELECTRIC COMP.	08/11/99	09/10/99	UTILITY SERVICE		222.06
09-29	P9 MD0701R9909	QUALLS FURNITURE	09/01/99	09/30/99	BALTIMORE/DRUID - RENT		2,100.00
09-30	S5 99273000285		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		286.88
09-30	S5 99273000716		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		674.41
09-30	S5 99273001156		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,212.95
09-30	S5 99273001593		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		106.00
09-30	S5 99273002035		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		178.00
09-30	S5 99273002477		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		2,253.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,574.21
	PRINTING AND REPRODUCTION						
07-07	P1 9MD07000156	DAVID L. ANDRUKITIS, INC.	05/21/99	05/21/99	PRINTING STAFF CARDS		407.50
08-18	P1 9GPO0799001	PUBLIC PRINTER	05/28/99	05/28/99	PRINTING		84.00
08-31	S3 99243000186		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
09-08	P1 9MD07000177	DAVID L. ANDRUKITIS, INC.	06/16/99	06/16/99	PRINTING STAFF CARDS		70.00
09-30	S3 99273000119		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		340.00
					PRINTING AND REPRODUCTION TOTALS:		919.70
	OTHER SERVICES						
07-07	P1 9MD07000159	ADT SECURITY SERVICES	06/01/99	05/31/00	SECURITY SERVICES		279.47
07-07	P1 9MD07000154	PATRIARCH, INC.	04/01/99	04/30/99	CUSTODIAL SVC		385.00
07-07	P1 9MD07000154	DO	04/01/99	04/30/99	CUSTODIAL SVC		215.00
07-07	P1 9MD07000158	DO	05/01/99	05/31/99	CUSTODIAL SVC		215.00
07-07	P1 9MD07000158	DO	05/01/99	05/31/99	CUSTODIAL SVC		385.00
07-07	P1 9MD07000153	SERIOUS SECURITY SYSTEMS	04/13/99	04/13/99	SECURITY SERVICE		25.00
09-08	P1 9MD07000176	PATRIARCH, INC.	06/01/99	06/01/99	CUSTODIAL SERVICE		215.00
09-08	P1 9MD07000176	DO	06/01/99	06/30/99	CUSTOIAL SERVICE		385.00

OTHER SERVICES TOTALS: 2,104.47

SUPPLIES AND MATERIALS

07-02	P1	9MD07000144	PITNEY BOWES INC	06/03/99	06/03/99	OFFICE SUPPLIES	483.00
07-07	P1	9MD07000149	AQUA COOL	03/01/99	03/31/99	BOTTLED WATER	35.00
07-07	P1	9MD07000150	DO	03/01/99	03/31/99	BOTTLED WATER	28.00
07-07	P1	9MD07000151	DEER PARK SPRING WATER	03/01/99	03/31/99	BOTTLED WATER	36.50
07-07	P1	9MD07000157	DO	05/01/99	05/31/99	BOTTLED WATER	36.50
07-07	P1	9MD07000155	SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	SUBSCRIPTION	205.60
07-08	P1	9MD07000148	BEVERLY ANN FIELDS	06/02/99	06/02/99	HABITATION EXPENSE	39.23
07-08	P1	9MD07000160	THE THANK-YOU SHOPPE	05/25/99	05/25/99	PLAQUE AND ENGRAVING	64.95
07-16	P2	9MD07000011	CAPITOL MARKING PRD.	06/18/99	07/02/99	RUBBER STAMP	8.00
07-16	P2	9MD07000011	DO	06/18/99	07/02/99	8" X 2" DOOR SIGN	8.25
07-16	P2	9MD07000011	DO	06/18/99	07/02/99	HANDLING	0.50
07-16	P2	9MD07000009	SAVIN CORP.	06/18/99	06/28/99	TONER FOR SAVIN 9022	288.09
07-20	P2	9MD07000010	CANON USA, INC	06/18/99	06/23/99	TONER FOR CANON 6221	126.00
07-31	S1	99212000300		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,255.76
08-31	S1	99243000299		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	586.85
08-31	HV	9A901000140	GEORGE ALLEN OFFICE SUPPLY	07/08/99	07/15/99	PANASONIC DICTATION MACHINE	46.32
09-01	P1	9MD07000172	BEVERLY ANN FIELDS	08/06/99	08/06/99	PHOTOGRAPHIC EXPENSES	9.44
09-01	P1	9MD07000173	MARK S. PERKINS	03/01/99	08/18/99	SUBSCRIPTION	31.73
09-06	P1	9MD07000170	DOW JONES & CO., INC.	06/20/99	06/19/00	SUBSCRIPTION	175.00
09-06	P1	9MD07000171	TACEY ROHRBACK	05/24/99	12/31/99	SUBSCRIPTION	218.85
09-08	P1	9MD07000178	ADVANCE BUSINESS SYSTEMS	06/17/99	06/17/99	OFFICE SUPPLIES	40.00
09-08	P1	9MD07000181	AFRO AMERICAN NEWSPAPERS	06/26/99	06/25/00	SUSBCRIPTION	26.00
09-08	P1	9MD07000181	DO	06/26/99	06/25/00	SUBSCERIPTION	26.00
09-08	P1	9MD07000179	PATUXENT PUBLISHING CO.	08/20/99	08/19/00	SUBSCRIPTION	19.00
09-24	P2	OSSPA36766	ACS DESKTOP SOLUTIONS, INC.	08/13/99	09/08/99	PARALLEL PRINTER CABLE	12.00
09-29	P1	9MD07000186	CONGRESSIONAL QUARTERLY, INC	07/12/99	07/11/00	SUBSCRIPTION	1,599.00
09-29	P1	9MD07000187	DO	07/24/99	07/23/00	SUBSCRIPTION	1,339.00
09-29	P1	9MD07000188	DO	09/15/99	09/14/00	SUBSCRIPTION	499.00
09-30	S1	99273000303		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,427.72

SUPPLIES AND MATERIALS TOTALS: 8,671.29

EQUIPMENT

07-31	S2	99212003529		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	1.50
07-31	S2	99212003530		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,557.64
08-31	S2	99243003580		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	0.30
08-31	S2	99243003581		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	0.90
08-31	S2	99243003582		07/26/99	07/31/99	EQUIPMENT (TRANSFER)	3.88
08-31	S2	99243003583		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,699.38
09-30	S2	99273003598		01/01/99	08/31/99	EQUIPMENT (TRANSFER)	598.72
09-30	S2	99273003599		01/29/99	08/31/99	EQUIPMENT (TRANSFER)	1,062.72
09-30	S2	99273003600		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	22.02
09-30	S2	99273003601		07/09/99	07/09/99	EQUIPMENT (TRANSFER)	190.00
09-30	S2	99273003602		08/27/99	08/31/99	EQUIPMENT (TRANSFER)	12.83
09-30	S2	99273003603		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,511.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIJAH CUMMINGS -CON.							
					EQUIPMENT TOTALS:		15,661.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,048.60
					OFFICE TOTALS:		225,048.60
1998 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-13	P1	9MD07000161 STATE OF MARYLAND MILITARY DEP	10/26/98	10/26/98	UTILITY CHARGE TOWN MEETING		450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		450.00
PRINTING AND REPRODUCTION							
08-31	P5	8M2797808A TIME PRINTERS, INC.	11/10/98	11/10/98	SINGLE DROP MASS MAIL PRINTING		664.00
09-02	P5	8M2797801A DO	02/06/98	02/06/98	SINGLE DROP MASS MAIL PRINTING		664.00
09-07	P1	9MD07000174 DO	01/19/98	01/19/98	PRINTING- STAFF CARD		47.50
09-08	P1	9MD07000175 DAVID L. ANDRUKITIS, INC.	06/29/98	06/29/98	PRINTING SCHEDULE CARDS		27.50
					PRINTING AND REPRODUCTION TOTALS:		1,403.00
EQUIPMENT							
09-30	S2	99273003604	10/30/98	10/30/98	EQUIPMENT (TRANSFER)		-2,694.00
09-30	S2	99273003605	10/30/98	12/31/98	EQUIPMENT (TRANSFER)		152.18
09-30	S2	99273003606	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		-5,388.00
					EQUIPMENT TOTALS:		-7,929.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6,076.82
					OFFICE TOTALS:		-6,076.82
1999 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,057.91	36,164.44
					PERSONNEL COMPENSATION	467,591.69	161,823.09
					TRAVEL	16,970.15	6,207.14
					RENT, COMMUNICATION, UTILITIES	42,349.27	15,411.56
					PRINTING AND REPRODUCTION	17,932.36	16,868.51
					OTHER SERVICES	261.60	135.60
					SUPPLIES AND MATERIALS	12,955.39	2,687.31
					EQUIPMENT	52,427.90	17,316.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,546.27	256,614.34
					OFFICE TOTALS:	660,546.27	256,614.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26	P4	9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,697.70
08-30	P4	9USPS079906	DO	07/01/99	07/31/99	FRANKED MAIL	755.54
09-22	P5	9M2800110B	DISBURSING OFC-US POSTAL SVC	08/19/99	08/20/99	FRANKED MAIL	33,217.75
09-27	P4	9USPS089906	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	493.45
						FRANKED MAIL TOTALS:	36,164.44

PERSONNEL COMPENSATION

ALANIS,MCKING E	07/01/99	09/30/99	COMMUNITY LIAISON/CASEWORKER	8,900.01
ALLEN,HARMONY	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
BERL,WILLIAM	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSOCIATE	16,500.00
BURKETT,B J	07/01/99	09/30/99	CASEWORKER	5,625.00
CARLSON,ANNETTE R	07/01/99	07/02/99	STAFF ASSISTANT	111.11
CHARTERS,TIMOTHY T	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,749.99
DURCKEL,CAMERON R	07/01/99	09/30/99	DISTRICT DIRECTOR	15,249.99
HARDIN,DEWITT T	08/02/99	09/30/99	CHIEF OF STAFF	14,750.00
HOSFORD,DANNAH LYNN	09/01/99	09/30/99	TEMPORARY EMPLOYEE	500.00
LOREY,TERESA D	07/01/99	09/30/99	OFFICE MANAGER	5,648.76
MAXWELL,HEATHER A WILSON	07/01/99	09/30/99	CASEWORKER	7,125.00
MCSWAIN,PATRICK D	07/01/99	08/08/99	CHIEF OF STAFF	9,288.89
DO	08/01/99	08/08/99	CHIEF OF STAFF (OTHER COMPENSATION)	2,933.33
MILLER,JULIANN	07/01/99	09/30/99	CASEWORK SUPERVISOR	10,191.00
NAGY,MICHAEL	07/01/99	09/30/99	STAFF ASSISTANT	4,625.01
POPE,JULIE	07/01/99	09/30/99	PRESS SECRETARY	7,250.00
PURCELL,FRANCIS JOSEPH	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	17,000.01
RITCHEY,JAMES E	07/01/99	09/30/99	CASEWORKER	8,874.99
WATERS,BRANDON M	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
WOODWORTH,SUSAN	07/01/99	09/30/99	EXECUTIVE ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	161,823.09

TRAVEL

07-07	P1	9CA51000209	HON RANDY "DUKE" CUNNINGHAM	06/25/99	06/29/99	AIRFARE DC/SAN DIEGO/DC	218.00
07-08	P1	9CA51000210	DO	05/28/99	06/05/99	AIRFARE D.C./SAN DIEGO/D.C.	218.00
07-19	P9	CA5101L9907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO	625.00
08-03	P1	9CA51000225	HEATHER MAXWELL	06/02/99	07/05/99	MILEAGE	28.34
08-03	P1	9CA51000227	HON RANDY "DUKE" CUNNINGHAM	05/31/99	07/08/99	GAS FOR LEASED AUTO	93.70
08-03	P1	9CA51000227	DO	07/02/99	07/09/99	AIRFARE DC/SAN DIEGO/DC	218.00
08-03	P1	9CA51000227	DO	04/22/99	07/08/99	TAXI	37.00
08-03	P1	9CA51000227	DO	06/29/99	06/29/99	PARKING	5.00
08-03	P1	9CA51000226	MCKING ALANIS	06/05/99	06/24/99	MILEAGE	41.60
08-16	P1	9CA51000239	PATRICK D MCSWAIN	08/04/99	08/06/99	AIRFARE DC-SAN DIEGO-DC	218.00
08-16	P1	9CA51000239	DO	08/04/99	08/06/99	RENTAL CAR	147.80
08-16	P1	9CA51000239	DO	08/04/99	08/06/99	HOTEL	241.18
08-20	P1	9CA51000245	DEWITT HARDIN	08/04/99	08/06/99	AIRFARE DC/SAN DIEGO/DC	218.00
08-20	P1	9CA51000245	DO	08/04/99	08/06/99	HOTEL/DIST	267.18
08-20	P1	9CA51000245	DO	08/04/99	08/05/99	MEALS/DIST	99.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RANDY "DUKE" CUNNINGHAM -CON.						
08-20	P9 CA5101L9908	FORD MOTOR CREDIT COMPANY	08/01/99 08/31/99	LEASED AUTO		625.00
08-25	HR 234284	HEATHER MAXWELL	05/01/99 05/19/99	RET'D CHK; DUPLICATE PAYMENT		-28.60
08-25	HR 234284	MCKING ALANIS	05/07/99 05/25/99	RET'D CHK; DUPLICATE PAYMENT		-42.64
08-26	P1 9CA51000250	DEWITT HARDIN	08/12/99 08/14/99	HOTEL		287.28
08-26	P1 9CA51000250	DO	08/12/99 08/15/99	CAR RENTAL		101.97
08-26	P1 9CA51000250	DO	08/14/99 08/15/99	GASOLINE		33.00
08-26	P1 9CA51000250	DO	08/12/99 08/13/99	MEALS		72.68
08-26	P1 9CA51000247	FRANCIS JOSEPH PURCELL	07/06/99 08/16/99	TAXI		15.00
08-26	P1 9CA51000249	DO	08/08/99 08/15/99	R/T AIR FARE D.C. TO SAN DIEGO		218.00
08-26	P1 9CA51000249	DO	08/09/99 08/15/99	HOTEL		663.45
08-26	P1 9CA51000249	DO	08/09/99 08/15/99	CAR RENTAL		181.58
08-26	P1 9CA51000249	DO	08/12/99 08/14/99	GASOLINE		35.60
08-26	P1 9CA51000249	DO	08/08/99 08/15/99	MEALS		153.61
08-26	P1 9CA51000248	HON RANDY "DUKE" CUNNINGHAM	08/09/99 08/09/99	AIRFARE D.C. TO SAN DIEGO		109.00
09-20	P9 CA5101L9909	FORD MOTOR CREDIT COMPANY	09/01/99 09/30/99	LEASED AUTO		625.00
09-21	P1 9CA51000256	HON RANDY "DUKE" CUNNINGHAM	09/05/99 09/05/99	AIRFARE SAN DIEGO TO D.C.		109.00
09-28	P1 9CA51000268	DEWITT HARDIN	08/12/99 08/15/99	AIRFARE DC/SAN DIEGO/DC		218.00
09-28	P1 9CA51000267	HON RANDY "DUKE" CUNNINGHAM	04/18/99 08/26/99	GAS FOR LEASED CAR		154.41
					TRAVEL TOTALS:	6,207.14
	RENT, COMMUNICATION, UTILITIES					
07-02	P1 9CA51000208	GTE WIRELESS	05/22/99 06/21/99	CELLULAR SERVICE		86.63
07-08	P1 9CA51000211	DO	06/01/99 06/30/99	CELLULAR SERVICE		124.24
07-09	P1 9CA51000218	FEDERAL EXPRESS CORP	06/18/99 06/18/99	SHIPPING		61.71
07-19	P9 CA5101R9907	GRAND AVENUE FINANCIAL CENTER	07/01/99 07/31/99	ESCONDITO - RENT		2,613.80
07-19	P9 CA5102R9907	NORTH COUNTY SELF STORAGE, LLC	07/01/99 07/31/99	STORAGE SPACE		99.00
07-28	P1 9CA51000219	GTE WIRELESS	06/22/99 07/21/99	CELLULAR SERVICE		91.49
07-31	S5 99212000285		06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		55.05
07-31	S5 99212000715		06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		177.18
07-31	S5 99212001155		06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001590		06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		164.00
07-31	S5 99212002032		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		211.00
07-31	S5 99212002474		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		315.55
08-02	P1 9CA51000220	FEDERAL EXPRESS CORP	06/30/99 06/30/99	SHIPPING		3.62
08-06	P1 9CA51000234	DO	07/14/99 07/14/99	SHIPPING		10.45
08-06	P1 9CA51000229	GTE WIRELESS	06/22/99 07/21/99	CELLULAR SERVICE		150.58
08-17	P1 9CA51000242	DIEHL EVANS & CO.	04/01/99 06/30/99	UTILITIES		1,311.45
08-17	P1 9CA51000244	FEDERAL EXPRESS CORP	08/03/99 08/03/99	SHIPPING		37.25
08-20	P9 CA5101R9908	GRAND AVENUE FINANCIAL CENTER	08/01/99 08/31/99	ESCONDITO - RENT		2,613.80
08-20	P9 CA5102R9908	NORTH COUNTY SELF STORAGE, LLC	08/01/99 08/31/99	STORAGE SPACE		99.00
08-31	S5 99243000286		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		55.05
08-31	S5 99243000716		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		161.92

08-31	S5	99243001156		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	99243001593		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	99243002035		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	211.00
08-31	S5	99243002477		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	319.42
08-31	P1	9CA51000254	GTE WIRELESS	07/22/99	08/21/99	CELLULAR SERVICE	98.14
09-10	P1	9CA51000255	DO	08/01/99	08/31/99	CELLULAR SERVICE	207.69
09-20	P9	CA5101R9909	GRAND AVENUE FINANCIAL CENTER	09/01/99	09/30/99	ESCONDITO - RENT	2,613.80
09-20	P9	CA5102R9909	NORTH COUNTY SELF STORAGE, LLC	09/01/99	09/30/99	STORAGE SPACE	99.00
09-21	P1	9CA51000257	DEWITT HARDIN	08/31/99	08/31/99	PURCHASE OF CELL PHONE	249.99
09-22	P1	9CA51000258	FEDERAL EXPRESS CORP	09/02/99	09/02/99	SHIPPING	7.31
09-22	P1	9CA51000259	DO	08/25/99	08/25/99	SHIPPING	38.69
09-22	P1	9CA51000260	DO	08/18/99	08/18/99	SHIPPING	3.45
09-30	S5	99273000286		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	55.05
09-30	S5	99273000717		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	179.83
09-30	S5	99273001157		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	99273001594		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	74.00
09-30	S5	99273002036		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	211.00
09-30	S5	99273002478		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	452.52
09-30	P1	9CA51000269	GTE WIRELESS	08/22/99	09/21/99	CELLULAR SERVICE	213.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,411.56
		PRINTING AND REPRODUCTION					
07-09	P1	9CA51000215	ACCURATE WORD INC.	06/23/99	06/23/99	PRINTING BUSINESS CARDS	32.00
07-09	P1	9CA51000216	DO	06/23/99	06/23/99	PRINTING BUSINESS CARDS	32.00
07-12	P5	9M2800108A	CONGRESSIONAL MAILING AND	05/19/99	05/19/99	SINGLE DROP MASS MAIL HANDLING	76.15
07-26	P1	9GP00699001	PUBLIC PRINTER	04/20/99	04/20/99	PRINTING	214.00
07-26	P1	9GP00699001	DO	04/26/99	04/26/99	PRINTING	214.00
07-31	S3	99212000359		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
08-02	P1	9CA51000223	J. DAVID SIMS	07/08/99	07/08/99	PHOTOGRAPHIC SERVICES	20.00
08-06	P1	9CA51000230	ACCURATE WORD INC.	07/23/99	07/23/99	PRINTING BUSINESS CARDS	32.00
08-06	P1	9CA51000231	DO	07/27/99	07/27/99	PRINTING POCKET CARDS	267.25
08-06	P1	9CA51000232	DO	07/28/99	07/28/99	PRINTING BUSINESS CARDS	83.00
08-06	P1	9CA51000233	DO	07/29/99	07/29/99	PRINTING STATIONARY	409.96
08-06	P1	9CA51000237	J. DAVID SIMS	07/23/99	07/23/99	PHOTOGRAPHIC SERVICES	55.00
08-18	P1	9CA51000246	JULIE POPE	08/10/99	08/10/99	PICTURE DEVELOPMENT	6.97
08-31	HV	9A901000224	J. DAVID SIMS	07/08/99	07/08/99	CHANGE A/C# FROM 2402 TO 2401	20.00
08-31	HV	9A901000224	DO	07/08/99	07/08/99	CHANGE A/C# FROM 2402 TO 2401	-20.00
09-22	P1	9CA51000263	ACCURATE WORD INC.	09/09/99	09/09/99	PRINTING BUSINESS CARDS	32.00
09-22	P5	9M2800110A	ZIP DIRECT	08/20/99	08/20/99	SINGLE DROP MASS MAIL PRINTING	15,390.98
						PRINTING AND REPRODUCTION TOTALS:	16,868.51
		OTHER SERVICES					
08-02	P1	9CA51000221	SAN DIEGO CLIPPING SERVICE	07/01/99	07/01/99	CLIPPING SVC	46.60
08-17	P1	9CA51000243	DO	07/30/99	08/03/99	CLIPPING SVC	43.60
09-22	P1	9CA51000262	DO	09/01/99	09/01/99	SUBSCRIPTION	45.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RANDY "DUKE" CUNNINGHAM -CON.							
						OTHER SERVICES TOTALS:	135.60
	SUPPLIES AND MATERIALS						
07-09	P1	9CA51000212 DEER PARK SPRING WATER	06/22/99	06/26/99	BOTTLED WATER		92.10
07-09	P1	9CA51000217 GENERAL SERV. ADMINISTRATION	06/20/99	06/20/99	OFFICE SUPPLIES		107.50
07-09	P1	9CA51000214 JIMMY ZEE'S SERVICES	07/01/99	07/01/99	COFFEE FOR CONSTITUENT MTGS		26.66
07-09	P1	9CA51000213 STAPLES	05/25/99	06/03/99	OFFICE SUPPLIES		100.66
07-14	P2	9CA51000008 ACS DESKTOP SOLUTIONS, INC.	06/03/99	06/29/99	COMPAQ AC ADAPTER W/BATTERY		96.00
07-31	S1	99212000504	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-38.60
08-02	P1	9CA51000224 JIMMY ZEE'S SERVICES	07/15/99	07/15/99	COFFEE FOR CONSTITUENT MTGS		22.67
08-02	P1	9CA51000222 MCKESSON WATER PRODUCTS	06/14/99	06/29/99	BOTTLED WATER		59.20
08-03	P1	9CA51000227 HON RANDY "DUKE" CUNNINGHAM	03/06/99	03/06/99	MEAL WITH CONSTITUENTS		17.13
08-05	P1	9CA51000228 DO	07/29/99	07/29/99	LUNCH WITH CONSTITUENTS		61.85
08-06	P1	9CA51000238 GENERAL SERV. ADMINISTRATION	07/20/99	07/20/99	OFFICE SUPPLIES		67.36
08-06	P1	9CA51000235 JIMMY ZEE'S SERVICES	07/29/99	07/29/99	COFFEE FOR CONSTITUENT MTGS		22.67
08-06	P1	9CA51000236 SAN DIEGO BUSINESS JOURNAL	07/08/99	07/08/00	SUBSCRIPTION		50.00
08-17	P1	9CA51000241 DEER PARK SPRING WATER	07/21/99	07/26/99	BOTTLED WATER		80.10
08-17	P1	9CA51000240 STAPLES	07/14/99	07/19/99	OFFICE SUPPLIES		181.38
08-26	P1	9CA51000252 JIMMY ZEE'S SERVICES	08/12/99	08/12/99	COFFEE		22.67
08-26	P1	9CA51000253 MCKESSON WATER PRODUCTS	07/13/99	07/30/99	BOTTLED WATER		59.20
08-26	P1	9CA51000251 NATIONAL JOURNAL GROUP	08/09/99	08/09/99	SUBSCRIPTION		63.61
08-26	P1	9CA51000251 DO	08/09/99	08/09/99	SUBSCRIPTION		63.61
08-31	S1	99243000503	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		343.00
08-31	HV	9A901000224 MCKESSON WATER PRODUCTS	06/14/99	06/29/99	CHANGE A/C# FROM 2620 TO 2602		59.20
08-31	HV	9A901000224 DO	06/14/99	06/29/99	CHANGE A/C# FROM 2620 TO 2602		-59.20
09-22	P1	9CA51000265 DEER PARK SPRING WATER	08/26/99	08/26/99	BOTTLED WATER		52.25
09-22	P1	9CA51000264 JIMMY ZEE'S SERVICES	09/09/99	09/09/99	COFFEE FOR CONSTITUENT MTGS		22.67
09-22	P1	9CA51000266 MCKESSON WATER PRODUCTS	08/10/99	08/30/99	BOTTLED WATER		51.25
09-22	P1	9CA51000261 STAPLES	08/16/99	08/18/99	OFFICE SUPPLIES		172.83
09-28	P1	9CA51000267 HON RANDY "DUKE" CUNNINGHAM	06/04/99	09/20/99	BUSINESS - MEALS		221.37
09-30	S1	99273000505	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		668.17
						SUPPLIES AND MATERIALS TOTALS:	2,687.31
	EQUIPMENT						
07-22	P2	OM1W968512 ACS DESKTOP SOLUTIONS, INC.	04/01/99	04/01/99	SCANNER		284.00
07-22	P2	OM1W968696 DO	04/27/99	04/27/99	PRINTER ACCESSORY		405.00
07-31	S2	99212003878	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5,206.77
08-31	S2	99243003975	05/28/99	05/28/99	EQUIPMENT (TRANSFER)		920.00
08-31	S2	99243003976	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		5,294.15
09-30	S2	99273003950	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		5,206.77
						EQUIPMENT TOTALS:	17,316.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,614.34
						OFFICE TOTALS:	256,614.34

1999 HON. PAT DANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,169.38	10,425.94
PERSONNEL COMPENSATION	323,616.07	109,191.78
PERSONNEL BENEFITS	395.56	90.57
TRAVEL	14,021.08	4,899.74
RENT, COMMUNICATION, UTILITIES	35,676.47	12,111.25
PRINTING AND REPRODUCTION	4,644.89	2,224.08
OTHER SERVICES	2,159.00	540.00
SUPPLIES AND MATERIALS	15,688.11	8,193.24
EQUIPMENT	34,633.10	11,483.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,003.66	159,159.76
OFFICE TOTALS:	445,003.66	159,159.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	263.22
08-26 P5 9M2837002B	DO	07/08/99	07/08/99	FRANKED MAIL	8,329.53
08-30 P4 9USPS079906	DO	07/01/99	07/31/99	FRANKED MAIL	1,101.88
09-27 P4 9USPS089906	DO	08/01/99	08/31/99	FRANKED MAIL	731.31
				FRANKED MAIL TOTALS:	10,425.94

PERSONNEL COMPENSATION

BOGGS,WILLIAM C	07/01/99	08/15/99	PAID INTERN	1,125.00
DELICH,IRENE G	07/01/99	09/30/99	DISTRICT CONGRESSIONAL AIDE	5,499.99
EDWARDS,EMMA LOU	07/01/99	09/30/99	DISTRICT ADMINISTRATOR	7,824.99
GOOCH,PATTY	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,175.01
GRINSTEAD,ROSE MARIE	07/01/99	09/30/99	DISTRICT ADMINISTRATOR	7,824.99
JOHN,ROBERT J	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,150.00
JONES,JEAN E	07/01/99	09/30/99	EXECUTIVE ASSISTANT	5,708.33
MCCARLEY,CATHIE H	07/01/99	09/30/99	CHIEF OF STAFF	20,000.01
MOORE,BARBARA J	07/01/99	09/30/99	STAFF ASST/LEGIS CORRESPONDENCE	5,250.00
MOORIN,H HOWARD	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,848.74
PERLIK,AMY E	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,848.74
PORTER,ARIANNA	07/01/99	09/30/99	OFFICE & SYSTEM MANAGER	11,499.99
SPENCE,SARAH M	07/01/99	09/02/99	EXECUTIVE ASSISTANT	6,435.99
STONE,ROY J	08/16/99	09/30/99	COMMUNICATIONS DIR/LEG ASST	3,125.00
VARNER,ASHLEY	07/01/99	08/15/99	PAID INTERN	1,125.00
WELLS,JEANETTE E	07/01/99	09/30/99	CONGRESSIONAL DISTRICT AIDE	5,083.33
WEST,RICHARD B	07/01/99	07/30/99	COMMUNICATIONS DIR/LEG ASST	2,666.67
			PERSONNEL COMPENSATION TOTALS:	109,191.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAT DANNER -CON.							
		PERSONNEL BENEFITS					
07-31	S7	99212000111	07/01/99	07/31/99	TRANSIT BENEFIT		30.67
08-31	S7	99243000117	08/01/99	08/31/99	TRANSIT BENEFIT		30.12
09-30	S7	99273000117	09/01/99	09/30/99	TRANSIT BENEFIT		29.78
					PERSONNEL BENEFITS TOTALS:		90.57
		TRAVEL					
07-07	P1	9M006000256 HON. PAT DANNER	06/24/99	06/29/99	ROUND TRIP KC TO DC 5640		388.00
07-07	P1	9M006000257 ROBERT (BOB) JOHN	06/03/99	06/17/99	MILEAGE		219.79
07-07	P1	9M006000257 DO	06/03/99	06/17/99	MEALS		19.37
07-16	P1	9M006000267 HON. PAT DANNER	07/13/99	07/13/99	ONE WAY KC TO DC 1095		194.00
07-27	P1	9M006000280 DO	07/16/99	07/20/99	ROUND TRIP KC TO DC 2389		388.00
07-27	P1	9M006000282 PATTY GOOCH	07/06/99	07/13/99	MILEAGE		272.80
07-27	P1	9M006000282 DO	07/06/99	07/13/99	MEALS		26.31
07-27	P1	9M006000272 ROBERT (BOB) JOHN	07/01/99	07/15/99	MILEAGE		169.57
07-27	P1	9M006000272 DO	07/01/99	07/15/99	MEALS		19.28
08-04	P1	9M006000286 HON. PAT DANNER	07/15/99	07/19/99	ROUND TRIP KC TO DC 3939		388.00
08-13	P1	9M006000290 DO	07/30/99	07/30/99	ONE WAY AIRFARE, KC TO DC6656		199.00
08-13	P1	9M006000291 IRENE DELICH	07/15/99	07/15/99	MEALS		34.10
08-13	P1	9M006000291 DO	07/15/99	07/15/99	MILEAGE		6.21
08-20	P1	9M006000299 HON. PAT DANNER	08/02/99	08/08/99	ROUND TRIP KD TO DC 6638		388.00
08-20	P1	9M006000299 DO	08/02/99	08/10/99	MILEAGE		272.80
08-20	P1	9M006000299 DO	08/02/99	08/10/99	MEALS		24.50
08-20	P1	9M006000300 ROSIE MARIE GRINSTEAD	08/11/99	08/11/99	MILEAGE		27.90
08-24	HR	234283 HON. PAT DANNER	08/02/99	08/08/99	RET'D CHK; PAYMENT ERROR		-388.00
08-24	HR	234283 DO	08/02/99	08/10/99	RET'D CHK; PAYMENT ERROR		-272.80
08-24	HR	234283 DO	08/02/99	08/10/99	RET'D CHK; PAYMENT ERROR		-24.50
08-24	P1	9M006RW1055 DO	08/02/99	08/08/99	ROUNDTRIP KC-DC #6638		388.00
08-24	P1	9M006RW1000 PATTY GOOCH	08/02/99	08/10/99	MILEAGE		272.80
08-24	P1	9M006RW1000 DO	08/02/99	08/10/99	MEALS		24.50
09-08	P1	9M006000305 EMMA LOU EDWARDS	06/14/99	08/06/99	MILEAGE		20.46
09-08	P1	9M006000306 ROBERT (BOB) JOHN	08/05/99	08/26/99	MILEAGE		170.19
09-08	P1	9M006000306 DO	08/05/99	08/26/99	MEALS		18.22
09-15	P1	9M006000309 HON. PAT DANNER	08/05/99	08/05/99	ONE WAY KC TO DC 7687		194.00
09-15	P1	9M006000309 DO	08/17/99	09/08/99	ROUND TRIP KC TO DC 1807		388.00
09-27	P1	9M006000313 DO	09/08/99	09/13/99	R/T AIRFARE KC TO DC #67492		388.00
09-27	P1	9M006000313 DO	09/15/99	09/21/99	R/T AIRFARE KC TO DC #81072		388.00
09-27	P1	9M006000314 PATTY GOOCH	09/07/99	09/14/99	MILEAGE IN DISTRICT		274.66
09-27	P1	9M006000314 DO	09/07/99	09/14/99	MEALS IN DISTRICT		20.58
						TRAVEL TOTALS:	4,899.74

RENT, COMMUNICATION, UTILITIES

07-07 P1	9M006000260	FEDERAL EXPRESS CORP	06/10/99	06/11/99	SHIPMENT OF SENSITIVE MATERIAL	17.99
07-07 P1	9M006000261	DO	06/08/99	06/08/99	SHIPMENT OF SENSITIVE MATERIAL	3.45
07-13 P1	9M006000266	DO	06/22/99	06/24/99	SHIPMENT OF SENSITIVE MATERIAL	10.35
07-19 P9	M00601R9907	V.T. INC	07/01/99	07/31/99	KANSAS CITY - RENT	1,093.75
07-27 P1	9M006000281	CATHIE H MCCARLEY	06/06/99	07/13/99	PHONE CALLS	14.10
07-27 P1	9M006000277	FEDERAL EXPRESS CORP	06/28/99	07/01/99	SHIPMENT OF SENSITIVE MATERIAL	10.45
07-27 P1	9M006000278	DO	07/06/99	07/06/99	SHIPMENT OF SENSITIVE MATERIAL	3.50
07-27 S6	AM093040007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT ST JOSEPH	1,077.00
07-27 P1	9M006000282	PATTY GOOCH	05/25/99	06/01/99	PHONE CALLS	4.55
07-31 S5	99212000286		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	55.25
07-31 S5	99212000716		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	519.77
07-31 S5	99212001156		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
07-31 S5	99212001591		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	34.00
07-31 S5	99212002033		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	175.00
07-31 S5	99212002475		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	307.08
08-04 P1	9M006000288	FEDERAL EXPRESS CORP	07/08/99	07/15/99	SHIPMENT OF SENSITIVE MATERIAL	13.49
08-13 P1	9M006000293	SOUTHWESTERN BELL	05/17/99	07/12/99	CELLULAR TELEPHONE SVC	22.50
08-19 P1	9M006000297	FEDERAL EXPRESS CORP	07/28/99	07/29/99	SHIPMENT OF SENSITIVE MATERIAL	14.42
08-19 P1	9M006000298	DO	07/30/99	07/30/99	SHIPMENT OF SENSITIVE MATERIAL	6.50
08-20 P9	M00601R9908	V.T. INC	08/01/99	08/31/99	KANSAS CITY - RENT	1,093.75
08-31 S5	99243000287		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	55.25
08-31 S5	99243000717		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	518.15
08-31 S5	99243001157		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
08-31 S5	99243001594		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31 S5	99243002036		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	175.00
08-31 S5	99243002478		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	308.33
08-31 P1	9M006000303	CATHIE H MCCARLEY	07/14/99	08/13/99	TELEPHONE CALLS	8.98
08-31 S6	AM093040008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT ST JOSEPH	1,077.00
08-31 P1	9M006000302	SOUTHWESTERN BELL	07/19/99	08/07/99	CELLULAR TELEPHONE SVC	20.40
09-15 P1	9M006000311	FEDERAL EXPRESS CORP	08/18/99	08/18/99	SHIPMENT OF SENSITIVE MATERIAL	23.86
09-15 P1	9M006000312	DO	08/23/99	08/26/99	SHIPMENT OF SENSITIVE MATERIAL	18.47
09-20 P9	M00601R9909	V.T. INC	09/01/99	09/30/99	KANSAS CITY - RENT	1,093.75
09-27 P1	9M006000317	FEDERAL EXPRESS CORP	08/30/99	09/02/99	SHIP TIME SENSITIVE MATERIAL	15.98
09-27 P1	9M006000318	DO	08/30/99	09/08/99	SHIP TIME SENSITIVE MATERIAL	14.28
09-30 S5	99273000287		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	55.25
09-30 S5	99273000718		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	518.84
09-30 S5	99273001158		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
09-30 S5	99273001595		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5	99273002037		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	175.00
09-30 S5	99273002479		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	290.81
09-30 S6	AM093040A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT ST JOSEPH	1,077.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,111.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAT DANNER -CON.							
PRINTING AND REPRODUCTION							
07-13	P1 9M006000262	DAVID L. ANDRUKITIS, INC.	07/02/99	07/02/99	PRINTING & MAILING SERVICE		240.00
07-13	P1 9M006000263	DO	07/06/99	07/06/99	PRINTING & MAILING SERVICE		70.00
07-16	P1 9M006000269	DO	07/12/99	07/12/99	PRINTING & MAILING		75.00
07-16	P1 9M006000270	DO	07/12/99	07/12/99	PRINTING & MAILING		75.00
07-16	P1 9M006000271	DO	07/12/99	07/12/99	PRINTING & MAILING		60.00
07-27	P1 9M006000279	DO	07/22/99	07/22/99	PRINTING & MAILING SERVICE		33.50
07-31	S3 99212000183		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		294.98
08-04	P1 9M006000289	DAVID L. ANDRUKITIS, INC.	07/20/99	07/20/99	PRINTING & MAILING SERVICE		60.00
08-30	P5 9M2837002A	DO	07/02/99	07/02/99	SINGLE DROP MASS MAIL PRINTING		1,289.40
08-31	S3 99243000171		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		26.20
					PRINTING AND REPRODUCTION TOTALS:		2,224.08
OTHER SERVICES							
07-27	P1 9M006000276	SERVICEMASTER OF THE NORTHLAND	07/01/99	07/31/99	KC OFF JANITORIAL SERVICE		180.00
08-31	P1 9M006000304	DO	08/01/99	08/30/99	KS OFFICE JANITORIAL SERVICE		180.00
09-27	P1 9M006000316	DO	09/01/99	09/30/99	KC OFFICE JANITORIAL SERVICE		180.00
					OTHER SERVICES TOTALS:		540.00
SUPPLIES AND MATERIALS							
07-07	P1 9M006000256	HON. PAT DANNER	06/30/99	07/01/99	MEAL WITH CONSTITUENTS		57.20
07-07	P1 9M006000258	US OFFICE PRODUCTS	06/21/99	06/21/99	OFFICE SUPPLIES		69.00
07-07	P1 9M006000259	DO	06/21/99	06/21/99	OFFICE SUPPLIES		150.00
07-13	P1 9M006000265	MODERN DATA PRODUCTS	06/24/99	06/24/99	OFFICE SUPPLIES		53.00
07-13	P1 9M006000264	THE TRI COUNTY NEWS	07/01/99	06/30/00	DIST NEWSPAPER SUBSCRIPTION		24.71
07-16	P1 9M006000268	TRENTON REPUBLICAN-TIMES	07/16/99	07/15/00	YEARLY SUBSCRIPTION		69.37
07-27	P1 9M006000275	AQUA COOL	06/01/99	06/14/99	BOTTLED WATER & COOLER RENTAL		54.75
07-27	P1 9M006000274	DAILY NEWS	07/08/99	07/07/00	DIST NEWSPAPER SUBSCRIPTION		63.00
07-27	P1 9M006000273	US OFFICE PRODUCTS	07/12/99	07/12/99	OFFICE SUPPLIES--KC		99.00
07-31	S1 99212000279		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		460.25
08-04	P1 9M006000287	CONGRESSIONAL QUARTERLY, INC	04/09/99	04/08/00	DAILY MONITOR		3,248.00
08-04	P1 9M006000286	HON. PAT DANNER	07/29/99	07/29/99	MEAL WITH CONSTITUENTS		22.90
08-04	P1 9M006000284	SMITHVILLE LAKE .....DEMOCRAT-	07/01/99	06/30/00	DISTRICT NEWSPAPER SUBS		18.00
08-04	P1 9M006000283	SUN PUBLICATIONS, INC.	07/30/99	07/29/00	LIBERTY NEWSPAPER		104.00
08-04	P1 9M006000283	DO	07/30/99	07/29/00	GLADSTONE PAPER		104.00
08-04	P1 9M006000285	US OFFICE PRODUCTS	07/19/99	07/19/99	OFFICE SUPPLIES-KC		69.00
08-13	P1 9M006000292	DAILY NEWS	07/27/99	07/26/00	DIST NEWSPAPER SUBSCRIPTION		63.00
08-19	P1 9M006000296	MODERN DATA PRODUCTS	08/03/99	08/03/99	OFFICE SUPPLIES FOR DC		885.60
08-19	P1 9M006000294	THE MARCELINE PRESS	08/01/99	07/31/00	DIST NEWSPAPER SUBSCRIPTION		35.00
08-19	P1 9M006000295	US OFFICE PRODUCTS	08/02/99	08/02/99	OFFICE SUPPLIES - KC		77.17
08-31	HV 9A901000245		07/19/99	07/19/99	FRAMING (TRANSFER)		50.00
08-31	S1 99243000278		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		155.07
08-31	P1 9M006000301	AQUA COOL	07/01/99	07/30/99	BOTTLED WATER & COOLER RENTAL		73.50

09-08 P1	9M006000308	MIDWEST OFFICE SUPPLY	08/30/99	08/30/99	ST. JOSEPH OFFICE SUPPLIES	4.28
09-08 P1	9M006000307	US OFFICE PRODUCTS	08/25/99	08/25/99	OFFICE SUPPLIES--KC	103.28
09-15 P1	9M006000310	THE BETHANY REPUBLICAN-CLIPP	09/01/99	08/31/00	DISTRICT NEWSPAPER SUBS.	28.00
09-27 P1	9M006000315	CONGRESSIONAL QUARTERLY, INC	12/13/99	12/04/00	DAILY MONITOR-FULL SERVICE	1,599.00
09-27 P1	9M006000319	DOW JONES & CO., INC.	01/02/00	01/01/01	NEWSPAPER SUBSCRIPTION-DC	175.00
09-27 P1	9M006000313	HON. PAT DANNER	09/14/99	09/14/99	MEAL WITH CONSTITUENTS	36.85
09-30 S1	99273000282		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	241.31
09-30 HV	9A901000337	SUN PUBLICATIONS, INC.	07/30/99	07/29/00	CHANGE A/C# FROM 2620 TO 2630	104.00
09-30 HV	9A901000337	DO	07/30/99	07/29/00	CHANGE A/C# FROM 2620 TO 2630	-104.00
					SUPPLIES AND MATERIALS TOTALS:	8,193.24
	EQUIPMENT					
07-31 S2	99212003493		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,682.78
08-31 S2	99243003541		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	172.62
08-31 S2	99243003542		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,813.88
09-30 S2	99273003552		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,813.88
					EQUIPMENT TOTALS:	11,483.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,159.76
					OFFICE TOTALS:	159,159.76

1998 HON. PAT DANNER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-07 P2	OM1W966663	SHARP ELECTRONICS	12/15/98	12/15/98	FAX MACHINE	1,699.00
07-07 P2	OM1W966663	DO	12/15/98	12/15/98	FAX MACHINE	1,899.00
07-08 P2	OM1D966664	DO	12/15/98	12/15/98	FAX MACHINE	1,624.00
07-08 P2	OM1D966665	DO	12/15/98	12/15/98	FAX MACHINE	1,624.00
					EQUIPMENT TOTALS:	6,846.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,846.00
					OFFICE TOTALS:	6,846.00

1999 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,088.96	49,277.39
PERSONNEL COMPENSATION	477,409.62	151,490.87
TRAVEL	19,355.17	7,816.92
RENT, COMMUNICATION, UTILITIES	57,410.52	19,813.23
PRINTING AND REPRODUCTION	17,707.20	15,571.45
OTHER SERVICES	2,152.75	1,557.60
SUPPLIES AND MATERIALS	16,751.56	5,779.23
EQUIPMENT	30,637.50	9,201.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,513.28	260,507.85
OFFICE TOTALS:	675,513.28	260,507.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DANNY K. DAVIS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069906 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		2,209.03
08-26	P5	9M2840013C DO	07/21/99	07/21/99	FRANKED MAIL		34,500.26
08-30	P4	9USPS079906 DO	07/01/99	07/31/99	FRANKED MAIL		2,468.28
09-27	P4	9USPS089906 DO	08/01/99	08/31/99	FRANKED MAIL		10,099.82
						FRANKED MAIL TOTALS:	49,277.39
PERSONNEL COMPENSATION							
		BOYKIN,RICHARD	07/01/99	09/30/99	CHIEF OF STAFF		16,950.00
		CANTRELL,F DANIEL	07/01/99	09/30/99	DISTRICT DIRECTOR		15,987.45
		CAUL,GWENDOLYN M	07/01/99	09/30/99	SCHEDULER/PERSONAL ASST		9,725.70
		COHEN,IRA	07/01/99	09/30/99	DIRECTOR OF COMMUNICATIONS		13,322.88
		DAVIS,CULLEN	07/01/99	09/30/99	EXECUTIVE ASSISTANT		9,525.00
		HAYNES,DELORES S	07/01/99	09/30/99	STAFF ASSISTANT		8,535.21
		JOHSON,CORA B	07/01/99	09/30/99	STAFF ASSISTANT		2,695.71
		LINDSEY,MARY L	07/01/99	09/30/99	RECEPTIONIST		4,795.20
		MONTGOMERY,BENNY M	07/01/99	09/30/99	CONSTITUENT SERVICES ADMINISTRATOR		11,191.23
		MUHAMMAD,HASSAN A	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE		3,456.00
		DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		6,912.00
		PUGH,COURTNI LANE	07/01/99	07/14/99	LEGISLATIVE DIRECTOR		1,814.40
		REED,MARY E	07/01/99	09/30/99	STAFF ASSISTANT		2,332.80
		REESE,HARRY D	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,110.40
		ROMERO,TUMIA	07/01/99	08/31/99	DATA ANALYST		6,500.00
		SHAPIRO,LARRY	07/01/99	09/30/99	SUBURBAN COORDINATOR		3,110.40
		SIMS,BRIAN T	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,592.47
		SMITH,MARQUETTA ANN	07/01/99	09/30/99	SPECIAL PROJECTS ASSISTANT		9,725.70
		STEVENS,KIMBERLY	07/01/99	09/30/99	OFFICE MANAGER		9,849.60
		TUCKER,ALESCIA	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,358.72
						PERSONNEL COMPENSATION TOTALS:	151,490.87
TRAVEL							
07-08	P1	9IL07000233 HARRY D. REESE	09/26/98	02/08/99	MILEAGE		701.42
07-08	P1	9IL07000231 HON. DANNY K. DAVIS	06/25/99	06/29/99	AIRFARE DC-CHICAGO-DC		116.00
07-08	P1	9IL07000231 DO	07/02/99	07/09/99	AIRFARE DC-CHICAGO-DC		116.00
07-08	P1	9IL07000237 DO	07/10/99	07/13/99	AIRFARE DC-CHICAGO-DC		116.00
07-08	P1	9IL07000230 RICHARD BOYKIN	06/21/99	06/21/99	AIRFARE DC-NY-DC		76.00
07-14	P1	9IL07RH0000 HON. DANNY K. DAVIS	03/05/99	04/06/99	REPLACE LOST CHECK		906.53
07-14	P1	9IL07RH0001 DO	04/07/99	04/20/99	REPLACE LOST CHECK		466.04
07-15	CR	234255 DO	03/05/99	04/06/99	RET'D CHK;DUPLICATE PAYMENT		-906.53
07-15	CR	234255 DO	04/07/99	04/20/99	RET'D CHK;DUPLICATE PAYMENT		-466.04
07-16	P1	9IL07000244 RICHARD BOYKIN	07/09/99	07/11/99	LODGING		262.70
07-16	P1	9IL07000244 DO	07/09/99	07/11/99	AIRFARE DC-CHICAGO-DC		116.00

07-16	P1	9IL07000244	RICHARD BOYKIN	07/09/99	07/11/99	RENTAL CAR	72.45
07-16	P1	9IL07000244	DO	07/11/99	07/11/99	GASOLINE	9.80
07-16	P1	9IL07000248	DO	07/07/99	07/08/99	TAXICABS	10.00
07-19	P9	IL0701L9907	BENJAMIN RANDLE	07/01/99	07/31/99	MOBILE OFFICE	650.00
07-19	P9	IL0702L9907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO	690.25
07-30	P1	9IL07000256	HON. DANNY K. DAVIS	07/16/99	07/16/99	AIRFARE (DC-CHICAGO-DC)	116.00
08-05	P1	9IL07000257	DO	07/22/99	07/26/99	AIRFARE DC-CHICAGO-DC	116.00
08-05	P1	9IL07000257	DO	07/22/99	07/26/99	AIRFARE DC-CHICAGO-DC	116.00
08-05	P1	9IL07000257	DO	07/30/99	08/02/99	AIRFARE DC-CHICAGO-DC	116.00
08-05	P1	9IL07000257	DO	07/30/99	08/02/99	AIRFARE DC-CHICAGO-DC	116.00
08-05	P1	9IL07000258	RICHARD BOYKIN	07/31/99	07/31/99	AIRFARE DC-CHICAGO-DC	116.00
08-20	P9	IL0701L9908	BENJAMIN RANDLE	08/01/99	08/31/99	MOBILE OFFICE	650.00
08-20	P9	IL0702L9908	FORD MOTOR CREDIT COMPANY	08/01/99	08/31/99	LEASED AUTO	690.25
09-08	P1	9IL07000265	HON. DANNY K. DAVIS	08/06/99	08/08/99	AIRFARE DC-CHICAGO-DC	116.00
09-08	P1	9IL07000259	RICHARD BOYKIN	08/28/99	08/28/99	PARKING	11.00
09-08	P1	9IL07000259	DO	08/27/99	08/28/99	AIRFARE DC-CHICAGO-DC	116.00
09-08	P1	9IL07000259	DO	08/29/99	08/30/99	AIRFARE DC-LAX-DC	208.00
09-08	P1	9IL07000259	DO	08/27/99	08/28/99	LODGING IN DISTRICT	129.85
09-08	P1	9IL07000259	DO	08/29/99	08/30/99	LODGING IN LOS ANGELES, CA	126.34
09-08	P1	9IL07000263	DO	08/26/99	08/26/99	TAXICAB	10.00
09-08	P1	9IL07000266	DO	08/25/99	08/25/99	AIRFARE DC-NYC-DC	76.00
09-08	P1	9IL07000266	DO	07/31/99	07/31/99	RENTAL CAR IN DISTRICT	44.13
09-13	P1	9IL07000274	DO	09/01/99	09/01/99	TAXICAB	7.00
09-13	P1	9IL07000274	DO	08/27/99	08/28/99	RENTAL CAR IN DISTRICT	80.71
09-13	P1	9IL07000274	DO	08/28/99	08/28/99	MEAL IN DISTRICT	7.90
09-13	P1	9IL07000274	DO	08/28/99	08/28/99	GASOLINE IN DISTRICT	5.75
09-13	P1	9IL07000274	DO	08/29/99	08/30/99	MEALS	101.12
09-14	P1	9IL07000277	HON. DANNY K. DAVIS	08/10/99	09/08/99	AIRFARE DC-CHICAGO-DC	116.00
09-16	P1	9IL07000281	HASSAN A MUHAMMAD	09/15/99	09/19/99	AIRFARE CHI-DC-CHI	116.00
09-16	P1	9IL07000280	HON. DANNY K. DAVIS	09/10/99	09/13/99	AIRFARE DC-CHICAGO-DC	116.00
09-16	P1	9IL07000280	DO	09/19/99	09/19/99	AIRFARE DC-CHICAGO	58.00
09-16	P1	9IL07000280	DO	09/21/99	09/21/99	AIRFARE CHICAGO-DC	58.00
09-20	P9	IL0701L9909	BENJAMIN RANDLE	09/01/99	09/30/99	MOBILE OFFICE	650.00
09-20	P9	IL0702L9909	FORD MOTOR CREDIT COMPANY	09/01/99	09/30/99	LEASED AUTO	690.25
						TRAVEL TOTALS:	7,816.92
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	9IL07000232	AMERITECH	06/14/99	07/13/99	CELLULAR PHONE	162.80
07-08	P1	9IL07000235	FEDERAL EXPRESS CORP	06/16/99	06/16/99	OVENNIGHT DELIVERY	3.45
07-16	P1	9IL07000241	GENERAL SERVICES ADMIN.	01/01/99	02/28/99	CELLULAR PHONE SVC	43.66
07-16	P1	9IL07000246	PRIME STAR	07/15/99	07/14/00	CABLE TV	417.50
07-19	P9	IL0701R9907	SAE YOUNG WESTMONT MANAGEMENT	07/01/99	07/31/99	CHICAGO-RENT	4,814.25
07-20	CR	9OPAC990909	PRIMESTAR	02/15/99	03/14/99	PAYMENT OVER CANCELLATION	56.37
07-30	P1	9IL07000252	AMERITECH	07/14/99	08/13/99	CELLULAR PHONE	179.06
07-31	S5	99212000288		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	54.39
07-31	S5	99212000718		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	158.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DANNY K. DAVIS -CON.							
07-31	S5 99212001158		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
07-31	S5 99212001593		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		46.76
07-31	S5 99212002035		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		154.00
07-31	S5 99212002477		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		256.78
08-20	P9 IL0701R9908	SAE YOUNG WESTMONT MANAGEMENT	08/01/99	08/31/99	CHICAGO-RENT		4,814.25
08-31	S5 99243000289		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		54.39
08-31	S5 99243000719		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		122.74
08-31	S5 99243001159		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
08-31	S5 99243001596		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		38.00
08-31	S5 99243002038		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		154.00
08-31	S5 99243002480		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		345.17
09-08	P1 9IL07000261	AMERITECH	08/14/99	09/13/99	CELLULAR PHONE		148.97
09-08	P1 9IL07000264	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT DELIVERY		13.22
09-16	P1 9IL07000282	DO	09/02/99	09/02/99	OVERNIGHT DELIVERY		3.62
09-20	P9 IL0701R9909	SAE YOUNG WESTMONT MANAGEMENT	09/01/99	09/30/99	CHICAGO-RENT		4,814.25
09-23	P1 9IL07000284	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT DELIVERY		3.62
09-30	S5 99273000289		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		54.39
09-30	S5 99273000720		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		97.76
09-30	S5 99273001160		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
09-30	S5 99273001597		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		38.00
09-30	S5 99273002039		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		154.00
09-30	S5 99273002481		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		299.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,813.23
	PRINTING AND REPRODUCTION						
07-16	P1 9IL07000247	DAVID L. ANDRUKITIS, INC.	07/06/99	07/06/99	GOLD SEAL STATIONARY		117.50
07-30	P1 9IL07000253	DO	07/21/99	07/21/99	PRINTING STAFF BUSINESS CARDS		22.50
07-30	P1 9IL07000254	DO	07/22/99	07/22/99	PRINTING STAFF BUSINESS CARDS		113.50
07-31	S3 99212000197		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		53.25
08-31	S3 99243000183		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		42.20
09-08	P1 9IL07000271	QUANTITY PHOTO COMPANY	08/02/99	08/02/99	PHOTOGRAPHIC		137.04
09-10	P5 9M2840013B	CONGRESSIONAL MAILING AND	07/16/99	07/16/99	SINGLE DROP MASS MAIL HANDLING		3,355.76
09-10	P5 9M2840013A	CONGRESSIONAL PRINTER	07/13/99	07/13/99	SINGLE DROP MASS MAIL PRINTING		6,843.00
09-10	P5 9M2840006A	DAVID L. ANDRUKITIS, INC.	05/25/99	05/25/99	SINGLE DROP MASS MAIL PRINTING		97.50
09-14	P1 9IL07000279	EXQUISITE IMAGES	07/31/99	07/31/99	PHOTOGRAPHIC		474.50
09-15	P5 9M2840015A	J. P. PRINTING SERVICE	08/05/99	08/05/99	SINGLE DROP MASS MAIL PRINTING		180.00
09-15	P5 9M2840016A	DO	08/05/99	08/05/99	SINGLE DROP MASS MAIL PRINTING		200.00
09-15	P5 9M2840017A	DO	08/05/99	08/05/99	SINGLE DROP MASS MAIL PRINTING		360.00
09-15	P5 9M2840018A	DO	08/05/99	08/05/99	SINGLE DROP MASS MAIL PRINTING		40.00
09-15	P5 9M2840019A	DO	08/05/99	08/05/99	SINGLE DROP MASS MAIL PRINTING		360.00
09-15	P5 9M2840020A	DO	08/05/99	08/05/99	SINGLE DROP MASS MAIL PRINTING		40.00
09-15	P5 9M2840022A	DO	08/05/99	08/05/99	SINGLE DROP MASS MAIL PRINTING		200.00

09-22	P5	9M2840021A	J. P. PRINTING SERVICE	08/05/99	08/05/99	SINGLE DROP MASS MAIL PRINTING	180.00
09-22	P5	9M2840021A	DO	08/05/99	08/05/99	SINGLE DROP MASS MAIL PRINTING	420.00
09-22	P5	9M2840021A	DO	08/05/99	08/05/99	SINGLE DROP MASS MAIL PRINTING	132.00
09-22	P5	9M2840021A	DO	08/05/99	08/05/99	SINGLE DROP MASS MAIL PRINTING	920.00
09-22	P5	9M2840021A	DO	08/05/99	08/05/99	SINGLE DROP MASS MAIL PRINTING	40.00
09-23	P1	9IL07000294	SWANAY PRODUCTIONS	02/12/99	02/12/99	PHOTOGRAPHIC	129.50
09-29	P5	9M2840029A	J. P. PRINTING SERVICE	08/12/99	08/12/99	SINGLE DROP MASS MAIL PRINTING	1,110.00
09-30	S3	99273000116		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	15,571.45
		OTHER SERVICES					
07-15	P1	9IL07000251	HON. DANNY K. DAVIS	08/01/99	08/01/00	MOBILE OFFICE INSURANCE	467.60
07-15	P1	9IL07000250	SAE YOUNG WESTMONT MANAGEMENT	03/30/99	03/30/99	JANITORIAL SERVICES	65.00
07-15	P1	9IL07000250	DO	03/15/99	03/15/99	JANITORIAL SERVICES	40.00
07-15	P1	9IL07000250	DO	04/08/99	04/19/99	JANITORIAL SERVICES	75.00
09-08	P1	9IL07000269	DO	06/03/99	06/18/99	JANITORIAL SERVICES	105.00
09-23	P1	9IL07000289	KUUMBA ENTERPRISES	08/30/99	08/30/99	INTERPRETER FOR TOWN HALL MTG	805.00
						OTHER SERVICES TOTALS:	1,557.60
		SUPPLIES AND MATERIALS					
07-08	P1	9IL07000234	CRYSTAL SPRING WATER	06/01/99	06/30/99	BOTTLED WATER	30.95
07-08	P1	9IL07000236	OFFICE DEPOT	06/28/99	06/28/99	OFFICE SUPPLIES	145.08
07-08	P1	9IL07000236	DO	06/29/99	06/29/99	OFFICE SUPPLIES	65.10
07-16	P1	9IL07000240	CHICAGO TRIBUNE			SUBSCRIPTION	187.06
07-16	P1	9IL07000242	GENERAL SERV. ADMINISTRATION	05/20/99	05/20/99	OFFICE SUPPLIES	821.69
07-16	P1	9IL07000243	DO	04/30/99	04/30/99	OFFICE SUPPLIES	26.92
07-16	P1	9IL07000249	ILLINOIS BOTTLED WATER CO.	06/29/99	06/29/99	BOTTLED WATER	50.50
07-16	P1	9IL07000238	KONICA BUSINESS TECHNOLOGIES	04/02/99	04/02/99	OFFICE SUPPLIES	143.88
07-16	P1	9IL07000239	OFFICE DEPOT	05/13/99	05/13/99	OFFICE SUPPLIES	15.30
07-16	P1	9IL07000245	POLAND SPRING WATER	06/26/99	06/26/99	BOTTLED WATER	5.50
07-30	P1	9IL07000255	RICHARD BOYKIN	07/13/99	07/13/99	OFFICE SUPPLIES	30.44
07-31	S1	99212000296		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	177.05
08-31	S1	99243000295		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	395.16
09-08	P1	9IL07000273	IRA COHEN	07/30/99	07/30/99	OFFICE SUPPLIES	220.40
09-08	P1	9IL07000260	OFFICE DEPOT	08/18/99	08/18/99	OFFICE SUPPLIES	221.07
09-08	P1	9IL07000262	DO	08/17/99	08/17/99	OFFICE SUPPLIES	84.24
09-08	P1	9IL07000267	DO	08/09/99	08/09/99	OFFICE SUPPLIES	183.32
09-08	P1	9IL07000272	DO	08/19/99	08/19/99	OFFICE SUPPLIES	40.56
09-08	P1	9IL07000268	PITNEY BOWES	08/13/99	08/13/99	POSTAGE METER SUPPLIES	65.62
09-08	P1	9IL07000270	POLAND SPRING WATER	07/20/99	07/26/99	BOTTLED WATER	88.09
09-14	P1	9IL07000278	OFFICE DEPOT	08/24/99	08/24/99	OFFICE SUPPLIES	45.83
09-14	P1	9IL07000276	POLAND SPRING WATER	08/26/99	08/26/99	BOTTLED WATER	5.50
09-23	P1	9IL07000283	AVERY PAPER & OFFICE PRODUCTS	07/06/99	07/06/99	OFFICE SUPPLIES	240.00
09-23	P1	9IL07000290	DO	08/06/99	08/06/99	OFFICE SUPPLIES	43.40
09-23	P1	9IL07000295	DO	09/01/99	09/01/99	OFFICE SUPPLIES	59.85
09-23	P1	9IL07000295	DO	07/29/99	07/29/99	OFFICE SUPPLIES	286.30
09-23	P1	9IL07000288	GENERAL SERV. ADMINISTRATION	08/20/99	08/20/99	OFFICE SUPPLIES	374.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DANNY K. DAVIS -CON.							
09-23	P1	9IL07000296 ILLINOIS BOTTLED WATER CO.	09/09/99	09/09/99	BOTTLED WATER		79.75
09-23	P1	9IL07000292 KONICA BUSINESS TECHNOLOGIES	07/26/99	07/26/99	OFFICE SUPPLIES		372.64
09-23	P1	9IL07000291 LANIER WORLDWIDE, INC.	08/06/99	08/06/99	OFFICE SUPPLIES		379.53
09-23	P1	9IL07000293 DO	07/16/99	07/16/99	OFFICE SUPPLIES		183.07
09-23	P1	9IL07000286 OFFICE DEPOT	08/30/99	08/30/99	OFFICE SUPPLIES		102.45
09-23	P1	9IL07000287 DO	08/27/99	08/27/99	OFFICE SUPPLIES		234.82
09-23	P1	9IL07000285 PITNEY BOWES	07/22/99	07/22/99	POSTAGE METER SUPPLIES		23.80
09-30	S1	99273000299	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		349.85
						SUPPLIES AND MATERIALS TOTALS:	5,779.23
		EQUIPMENT					
07-27	P2	OM1W967964 SKYTEL	02/11/99	02/11/99	PAGER		148.00
07-27	P2	OM1W967964 DO	02/11/99	02/11/99	INSTALLATION		50.00
07-31	S2	99212003523	03/19/99	03/31/99	EQUIPMENT (TRANSFER)		-1,150.00
07-31	S2	99212003524	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,360.54
08-31	S2	99243003573	03/26/99	04/26/99	EQUIPMENT (TRANSFER)		11.00
08-31	S2	99243003574	05/27/99	06/24/99	EQUIPMENT (TRANSFER)		4.28
08-31	S2	99243003575	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,378.67
09-30	S2	99273003580	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		38.13
09-30	S2	99273003581	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,360.54
						EQUIPMENT TOTALS:	9,201.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,507.85
						OFFICE TOTALS:	260,507.85
1998 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-15	P1	9IL07000250 SAE YOUNG WESTMONT MANAGEMENT	12/18/98	12/18/98	JANITORIAL SERVICES		35.00
						OTHER SERVICES TOTALS:	35.00
		EQUIPMENT					
07-31	S2	99212003525	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,150.00
						EQUIPMENT TOTALS:	1,150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185.00
						OFFICE TOTALS:	1,185.00

1997 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-09 P9 IL0701R976A SAE YOUNG WESTMONT MANAGEMENT	10/01/97	10/30/97	CHICAGO-RENT	4,210.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,210.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,210.00
			OFFICE TOTALS:	4,210.00

1999 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,837.29	48,699.68
PERSONNEL COMPENSATION	403,319.29	123,489.75
PERSONNEL BENEFITS	64.03	0.00
TRAVEL	17,620.57	5,737.69
RENT, COMMUNICATION, UTILITIES	36,232.41	12,976.50
PRINTING AND REPRODUCTION	16,749.69	15,179.46
SUPPLIES AND MATERIALS	12,053.90	4,776.52
EQUIPMENT	38,287.60	15,889.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,164.78	226,749.18
OFFICE TOTALS:	577,164.78	226,749.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069906 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	599.26
08-30 P4 9USPS079906 DO	07/01/99	07/31/99	FRANKED MAIL	426.62
09-22 P5 9M2845502B DISBURSING OFC-US POSTAL SVC	08/16/99	08/16/99	FRANKED MAIL	33,676.29
09-22 P5 9M2845503B DO	08/11/99	08/11/99	FRANKED MAIL	13,440.86
09-27 P4 9USPS089906 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	556.65
			FRANKED MAIL TOTALS:	48,699.68

PERSONNEL COMPENSATION

BARRENTINE,PATRICIA ANNE	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	14,059.50
EDWARDS,BRIAN K	07/01/99	09/30/99	PRESS SECRETARY	10,815.00
FARMER,SUZANNE F	07/01/99	09/30/99	CHIEF OF STAFF	12,983.76
HALL,JOAN R	07/01/99	09/30/99	EXECUTIVE ASSISTANT	11,072.49
HILL,JOHN S	07/01/99	09/30/99	BUDGET ASSOC/LEGIS ASST	11,625.99
KNAPP,SUZANNE	07/01/99	09/30/99	CASEWORKER	8,111.25
MIRANDA,SHIRLEY ANN	07/01/99	09/30/99	CASEWORKER	7,570.50
PEARCE,SONIA B	07/01/99	09/30/99	CONGRESSIONAL ASSISTANT	7,200.00
PHILLIPS,T CLAY	07/01/99	09/30/99	DISTRICT DIRECTOR	18,926.25
PISKADLO,JOHN	07/01/99	09/30/99	LEGISLATIVE ASST/SYSTEMS ADMIN	8,750.01
WEAVER,KATHARINE F	07/01/99	09/30/99	STAFF ASSISTANT	6,125.01
WRIGHT,DUANE	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM DAVIS -CON.							
					PERSONNEL COMPENSATION TOTALS:		123,489.75
	TRAVEL						
07-02	P1 9FL11000163	HON. JIM O. DAVIS	06/29/99	06/29/99	TAXI FARE		19.00
07-02	P1 9FL11000163	DO	06/25/99	06/25/99	TAXI FARE		6.00
07-02	P1 9FL11000163	DO	06/25/99	06/25/99	MEMBER TRAVEL BWI/TPA		104.00
07-02	P1 9FL11000163	DO	06/29/99	06/29/99	MEMBER TRAVEL TPA/NATIONAL		174.00
07-06	P1 9FL11000164	JOAN R HALL	06/22/99	06/29/99	MILEAGE		10.00
07-22	P1 9FL11000168	CLAY PHILLIPS	07/05/99	07/05/99	MILEAGE		38.50
07-22	P1 9FL11000168	DO	07/02/99	07/04/99	RENTAL CAR		160.59
07-22	P1 9FL11000168	DO	07/03/99	07/03/99	TOLLS		0.90
07-22	P1 9FL11000167	JOHN S HILL	07/05/99	07/06/99	STAFF TRAVEL NAT/TAMP/NAT 8751		348.00
07-22	P1 9FL11000167	DO	07/05/99	07/05/99	TAXI FARE		11.25
07-22	P1 9FL11000167	DO	07/05/99	07/06/99	RENTAL CAR		77.76
07-23	P1 9FL11000170	HON. JIM O. DAVIS	07/12/99	07/12/99	TAXI FARE		86.25
07-23	P1 9FL11000170	DO	07/12/99	07/12/99	MEMBER TRAVEL TAMPA/BWI		104.00
07-23	P1 9FL11000170	DO	07/16/99	07/16/99	MEMBER TRAVEL BWI/TAMPA		104.00
07-23	P1 9FL11000170	DO	07/02/99	07/02/99	MEMBER TRAVEL NATIONAL/TAMPA		174.00
07-23	P1 9FL11000176	DO	07/11/99	07/11/99	TAXIFARE		20.00
07-28	P1 9FL11000179	DO	07/19/99	07/19/99	MEMBER AIR TRAVEL TAMPA/BWI		104.00
07-28	P1 9FL11000179	DO	07/19/99	07/19/99	FLIGHT CHANGE FOR MEMBER		124.00
07-30	P1 9FL11000184	BRIAN EDWARDS	07/16/99	07/16/99	MILEAGE		8.75
07-30	P1 9FL11000180	HON. JIM O. DAVIS	07/22/99	07/22/99	TAXI		19.00
07-30	P1 9FL11000185	JOAN R HALL	07/19/99	07/22/99	MILEAGE		28.00
08-10	P1 9FL11000189	CLAY PHILLIPS	07/22/99	07/22/99	TAXI		10.00
08-10	P1 9FL11000189	DO	07/21/99	07/22/99	HOTEL		136.26
08-10	P1 9FL11000189	DO	07/21/99	07/22/99	AIRPORT PARKING		16.00
08-10	P1 9FL11000193	DO	07/21/99	07/22/99	STAFF TRAVEL FROM DIST TO DC		348.00
08-10	P1 9FL11000190	HON. JIM O. DAVIS	07/30/99	07/30/99	TAXI		19.00
08-10	P1 9FL11000190	DO	08/03/99	08/03/99	TAXI FARE		4.00
08-10	P1 9FL11000190	DO	07/22/99	07/22/99	MEMBER TRAVEL FROM DC TO DIST		104.00
08-10	P1 9FL11000190	DO	07/22/99	07/22/99	TAXI		80.50
08-10	P1 9FL11000190	DO	07/02/99	07/02/99	TAXI		74.75
08-10	P1 9FL11000191	DO	07/26/99	07/26/99	MEMBER TRAVEL FROM DIST TO DC		104.00
08-10	P1 9FL11000191	DO	07/26/99	07/26/99	TAXI		80.50
08-10	P1 9FL11000191	DO	07/30/99	07/30/99	MEMBER TRAVEL FROM DC TO DIST		104.00
08-10	P1 9FL11000191	DO	08/02/99	08/02/99	MEMBER TRAVEL FROM DIST TO DC		104.00
08-10	P1 9FL11000191	DO	08/02/99	08/02/99	TAXI		80.50
08-10	P1 9FL20000410	ROBIN RORAPAUGH	06/22/99	06/25/99	LODGING		395.01
08-10	P1 9FL20000410	DO	08/03/99	08/06/99	LODGING		395.01
08-11	P1 9FL11000200	TRICIA BARRENTINE	07/30/99	07/30/99	TRAVEL TO/FM BWI AIRPORT		17.00
08-12	P1 9FL11000202	HON. JIM O. DAVIS	08/06/99	08/06/99	MEMBER TRAVEL FROM DC TO DIST		104.00

08-12	P1	9FL11000202	HON. JIM O. DAVIS	08/06/99	08/06/99	TAXI	74.75
08-12	P1	9FL11000202	DO	08/08/99	08/08/99	MILEAGE	33.45
08-13	HR	234276	ROBIN RORAPAUGH	06/22/99	06/25/99	RET'D CHK; PAYMENT ERROR	-395.01
08-13	HR	234276	DO	08/03/99	08/06/99	RET'D CHK; PAYMENT ERROR	-395.01
08-31	HV	9A901000204	CLAY PHILLIPS	07/21/99	07/22/99	CHANGE A/C# FROM 2101 TO 2105	136.26
08-31	HV	9A901000204	DO	07/21/99	07/22/99	CHANGE A/C# FROM 2101 TO 2105	-136.26
09-02	P1	9FL11000205	BRIAN EDWARDS	08/15/99	08/16/99	STAFF TRAVEL DCA/TPA/DCA	348.00
09-02	P1	9FL11000205	DO	08/15/99	08/16/99	METRO FARE	3.50
09-02	P1	9FL11000205	DO	08/15/99	08/16/99	RENTAL CAR	183.47
09-02	P1	9FL11000205	DO	08/16/99	08/16/99	MEALS	33.60
09-02	P1	9FL11000205	DO	08/15/99	08/16/99	TOLLS	2.50
09-02	P1	9FL11000206	HON. JIM O. DAVIS	08/29/99	08/30/99	TRAVEL FROM DISTRICT TO DC	237.50
09-20	P1	9FL11000223	CLAY PHILLIPS	08/15/99	09/05/99	TRAVEL IN DISTRICT	99.73
09-20	P1	9FL11000218	HON. JIM O. DAVIS	08/29/99	08/30/99	HOTEL	61.60
09-20	P1	9FL11000218	DO	09/05/99	09/06/99	MEMBER TRAVEL BWI/TPA/BWI 5173	208.00
09-20	P1	9FL11000218	DO	09/05/99	09/05/99	TAXI	69.00
09-20	P1	9FL11000218	DO	09/06/99	09/06/99	TAXI	72.00
09-20	P1	9FL11000218	DO	09/13/99	09/13/99	TAXI	10.00
09-20	P1	9FL11000219	DO	09/11/99	09/12/99	MEMBER TRAVEL BWI/TPA/DCA 6763	278.00
09-20	P1	9FL11000219	DO	09/11/99	09/11/99	TAXI	74.75
09-20	P1	9FL11000219	DO	09/12/99	09/12/99	TAXI	51.75
09-20	P1	9FL11000219	DO	09/11/99	09/12/99	RENTAL CAR	117.15
09-23	P1	9FL11000227	BRIAN EDWARDS	09/19/99	09/19/99	STAFF TRAVEL BWI/TPA	104.00
09-23	P1	9FL11000227	DO	09/20/99	09/20/99	STAFF TRAVEL TPA/BWI	104.00
09-23	P1	9FL11000227	DO	09/20/99	09/20/99	AIRPORT PARKING	36.00
09-23	P1	9FL11000227	DO	09/19/99	09/20/99	RENTAL CAR	89.18
09-23	P1	9FL11000228	DO	09/20/99	09/20/99	TOLLS	0.75
09-23	P1	9FL11000228	DO	09/19/99	09/20/99	TRAVEL TO/FROM AIRPORT	18.75
09-30	P1	9FL11000230	CLAY PHILLIPS	09/23/99	09/23/99	TAXI	15.00
09-30	P1	9FL11000230	DO	09/24/99	09/24/99	TAXI FARE	20.00
09-30	P1	9FL11000229	HON. JIM O. DAVIS	09/20/99	09/20/99	MEMBER TRAVEL BWI/TPA/BWI	208.00
09-30	P1	9FL11000229	DO	09/20/99	09/20/99	TAXI	74.75
						TRAVEL TOTALS:	5,737.69
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9FL11000165	SONIA B PEARCE	06/04/99	06/04/99	POSTAGE	1.00
07-07	P1	9FL11000166	TIME WARNER	07/04/99	08/03/99	CABLE SERVICE	33.68
07-19	P9	FL1101R9907	JIMMY C FISHER	07/01/99	07/31/99	TAMPA - RENT	2,400.00
07-23	P1	9FL11000175	BRIAN EDWARDS	05/17/99	05/17/99	CELLULAR CALLS	10.85
07-23	P1	9FL11000172	FEDERAL EXPRESS CORP	06/23/99	06/30/99	FED EX SHIPMENTS	3.45
07-23	P1	9FL11000170	HON. JIM O. DAVIS	05/25/99	07/02/99	CELLULAR SERVICE	171.87
07-31	S4	99212001024		06/01/99	06/30/99	RECORDING (TRANSFER)	99.50
07-31	S5	99212000287		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	25.00
07-31	S5	99212000717		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	176.01
07-31	S5	99212001157		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	99212001592		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	46.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM DAVIS -CON.							
07-31	S5 99212002034		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		154.00
07-31	S5 99212002476		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		306.15
08-04	P1 9FL11000187	FEDERAL EXPRESS CORP	07/13/99	07/21/99	FED EX		3.50
08-04	P1 9FL11000186	MAIL BOXES ETC #2092	07/01/99	07/01/99	PACKAGING AND MAILING		72.52
08-05	P1 9FL11000188	TIME WARNER	08/04/99	09/03/99	CABLE SERVICES		33.68
08-11	P1 9FL11000196	FEDERAL EXPRESS CORP	07/21/99	07/28/99	FED EX		3.57
08-11	P1 9FL11000201	DO	07/19/99	08/04/99	FED EX		6.90
08-12	P1 9FL11000202	HON. JIM O. DAVIS	08/09/99	08/09/99	CELLULAR PHONE		220.97
08-13	P1 9FL11000203	DO	06/30/99	08/06/99	CELLULAR CALLS		172.32
08-20	P9 FL1101R9908	JIMMY C FISHER	08/01/99	08/31/99	TAMPA - RENT		2,400.00
08-31	S5 99243000288		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		25.00
08-31	S5 99243000718		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		144.19
08-31	S5 99243001158		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 99243001595		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		345.92
08-31	S5 99243002037		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		154.00
08-31	S5 99243002479		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		340.45
09-03	P1 9FL11000210	FEDERAL EXPRESS CORP	08/06/99	08/11/99	FED EX		3.45
09-03	P1 9FL11000211	DO	08/11/99	08/18/99	FED EX		7.17
09-03	P1 9FL11000213	TIME WARNER	09/04/99	10/03/99	CABLE SERVICE		33.68
09-17	P1 9FL11000214	FEDERAL EXPRESS CORP	08/13/99	08/25/99	FED EX		14.07
09-17	P1 9FL11000215	DO	08/12/99	09/02/99	FED EX		3.67
09-17	P1 9FL11000216	DO	08/30/99	09/09/99	FED EX		10.86
09-20	P9 FL1101R9909	JIMMY C FISHER	09/01/99	09/30/99	TAMPA - RENT		2,400.00
09-22	P1 9FL11000225	HON. JIM O. DAVIS	08/09/99	09/05/99	CELLULAR SERVICE		173.78
09-30	S5 99273000288		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		25.00
09-30	S5 99273000719		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		156.21
09-30	S5 99273001159		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5 99273001596		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		465.96
09-30	S5 99273002038		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		154.00
09-30	S5 99273002480		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		288.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,976.50
	PRINTING AND REPRODUCTION						
07-30	HR 234266	OFFICE OF PHOTOGRAPHY	06/03/99	06/03/99	REIMB;PHOTO CHARGE		-46.20
07-31	S3 99212000249		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		70.60
08-12	P2 OSPTP22272	BETHESDA ENGRAVERS	07/20/99	08/03/99	250 GOLD SEAL CARDS		28.00
08-26	P5 9M2845502A	CCI	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING		10,885.00
08-26	P5 9M2845503A	DO	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING		4,085.00
08-31	S3 99243000233		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		72.20
09-03	P1 9FL11000207	BRIAN EDWARDS	08/23/99	08/23/99	FILM DEVELOPING		29.06
09-24	P2 OSPTP22491	BETHESDA ENGRAVERS	08/26/99	09/10/99	250 GOLD SEAL CARDS		28.00
09-30	S3 99273000160		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		27.80

PRINTING AND REPRODUCTION TOTALS: 15,179.46

SUPPLIES AND MATERIALS

07-02	P1	9FL11000165	SONIA B PEARCE	06/21/99	06/21/99	VIDEO TAPES	10.66
07-22	P1	9FL11000168	CLAY PHILLIPS	07/08/99	07/09/99	LUNCH MEETING IN DISTRICT	7.00
07-22	P1	9FL11000169	SONIA B PEARCE	06/22/99	06/22/99	BATTERIES FOR PAGER	4.48
07-23	P1	9FL11000174	AQUA COOL	06/01/99	06/30/99	WATER SERVICE IN DC	12.00
07-23	P1	9FL11000178	DO	07/19/99	07/19/99	WATER CUPS FOR DC	27.00
07-23	P1	9FL11000173	CORPORATE COFFEE CO	07/01/99	07/01/99	COFFEE FOR CONSTITUENT	60.00
07-23	P1	9FL11000171	CULLIGAN WATER	06/02/99	07/25/99	WATER	6.99
07-23	P1	9FL11000176	HON. JIM O. DAVIS	07/20/99	07/20/99	MEAL WITH CONSTITUENTS	49.85
07-23	P1	9FL11000176	DO	07/08/99	07/08/99	EDUCATIONAL BOOK	29.77
07-23	P1	9FL11000177	OFFICE DEPOT	06/30/99	07/01/99	SUPPLIES FOR DO	76.95
07-23	P1	9FL11000177	DO	07/13/99	07/13/99	SUPPLIES FOR DO	21.34
07-23	P1	9FL11000177	DO	06/24/99	07/12/99	SUPPLIES FOR DO	225.18
07-23	P1	9FL11000177	DO	06/28/99	06/28/99	CREDIT FOR SUPPLIES IN DO	-7.47
07-30	P1	9FL11000183	AQUA COOL	07/23/99	07/23/99	WATER FOR DC	50.80
07-30	P1	9FL11000181	OFFICE DEPOT	07/20/99	07/21/99	SUPPLIES FOR DO	49.99
07-30	P1	9FL11000182	DO	07/13/99	07/13/99	CREDIT FOR RETURNED DISTRICT OFFICE SUPPLIES	-7.99
07-31	S1	99212000367		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	399.23
08-11	P1	9FL11000195	CULLIGAN WATER	06/30/99	08/25/99	WATER FOR CONSTITUENT IN DO	47.09
08-11	P1	9FL11000197	FLORIDA TREND	08/02/99	08/02/00	ONE YEAR SUBSCRIPTION	29.95
08-11	P1	9FL11000199	SUZANNE F FARMER	07/17/99	07/17/99	EDUCATIONAL VIDEOS	52.23
08-11	P1	9FL11000198	WASHINGTONIAN	12/01/99	12/01/00	ONE YEAR SUBSCRIPTION	24.00
08-13	P1	9FL11000194	TURNER FRAMING	08/05/99	08/05/99	FRAMING	282.25
08-31	HV	9A901000245		07/19/99	07/19/99	FRAMING (TRANSFER)	100.00
08-31	S1	99243000366		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	714.32
09-01	P2	OSSPA36686	ACCUCOM SYSTEMS	08/05/99	08/12/99	BATTERIES FOR CALCULATOR	15.00
09-03	P1	9FL11000208	AQUA COOL	06/30/99	07/30/99	WATER FOR CONSTITUENT IN DC	12.00
09-03	P1	9FL11000209	DO	08/19/99	08/19/99	WATER FOR CONSTITUENT IN DC	38.10
09-03	P1	9FL11000207	BRIAN EDWARDS	08/16/99	08/16/99	SUPPLIES	21.29
09-03	P1	9FL11000212	OFFICEMAX	08/18/99	08/19/99	SUPPLIES	138.87
09-13	P2	OSSPA36710	CAPITOL MARKING PRD.	08/09/99	08/16/99	RUBBER STAMP	16.00
09-13	P2	OSSPA36710	DO	08/09/99	08/16/99	HANDLING	0.50
09-20	P1	9FL11000221	BUSINESS WEEK	08/31/99	08/31/00	ONE YEAR SUBSCRIPTION	39.95
09-20	P1	9FL11000220	CORPORATE COFFEE CO	09/08/99	09/08/99	COFFEE FOR CONSTITUENT	63.95
09-20	P1	9FL11000222	CULLIGAN WATER	08/25/99	09/25/00	WATER FRO CONSTITUENT IN DO	53.99
09-20	P1	9FL11000217	HON. JIM O. DAVIS	08/06/99	08/06/99	EDUCATIONAL BOOK	26.43
09-20	P1	9FL11000217	DO	09/09/99	09/09/99	LUNCH WITH CONSTITUENT	20.75
09-22	P1	9FL11000226	TRICIA BARRENTINE	09/19/99	09/19/99	COMPUTER/KEYBOARD HOLDER	31.34
09-30	HV	9A901000283		08/06/99	08/06/99	FRAMING (TRANSFER)	130.00
09-30	S1	99273000370		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,902.73

SUPPLIES AND MATERIALS TOTALS: 4,776.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM DAVIS -CON.						
EQUIPMENT						
07-13	P2 OM1W968219	INTELLIGENT SOLUTIONS	03/09/99 03/09/99	SOFTWARE		276.64
07-13	P2 OM1W968219	DO	03/09/99 03/09/99	SOFTWARE		684.00
07-13	P2 OM1W968219	DO	03/09/99 03/09/99	MEMORY		119.00
07-13	P2 OM1W968219	DO	03/09/99 03/09/99	DRIVE		381.00
07-13	P2 OM1W968219	DO	03/09/99 03/09/99	INSTALLATION		3,800.00
07-31	S2 99212003649		07/01/99 07/31/99	EQUIPMENT (TRANSFER)		3,542.98
08-31	S2 99243003725		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		3,542.98
09-30	S2 99273003719		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		3,542.98
				EQUIPMENT TOTALS:		15,889.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,749.18
				OFFICE TOTALS:		226,749.18
1999 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,461.53	2,700.89
				PERSONNEL COMPENSATION	488,180.87	159,090.84
				TRAVEL	3,435.84	731.67
				RENT, COMMUNICATION, UTILITIES	46,984.50	15,850.96
				PRINTING AND REPRODUCTION	16,973.17	871.36
				OTHER SERVICES	1,666.60	658.90
				SUPPLIES AND MATERIALS	15,912.92	2,458.30
				EQUIPMENT	40,268.05	13,441.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,883.48	195,804.49
				OFFICE TOTALS:	655,883.48	195,804.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		599.98
08-30	P4 9USPS079906	DO	07/01/99 07/31/99	FRANKED MAIL		1,009.36
09-27	P4 9USPS089906	DO	08/01/99 08/31/99	FRANKED MAIL		1,091.55
				FRANKED MAIL TOTALS:		2,700.89
PERSONNEL COMPENSATION						
		BRILLIANT,HANA	07/01/99 09/30/99	PERSONAL ASSISTANT		8,750.01
		DE LEON,HECTOR F	07/01/99 09/30/99	CONSTITUENT SERVICES REPRESENTATIVE		7,875.00
		DINH,UYEN	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,250.00
		FORD,CAROL W	07/01/99 09/30/99	STAFF ASSISTANT		1,500.00
		HARDIN,DEWITT T	07/01/99 07/31/99	SHARED EMPLOYEE		416.67
		HARKINS,BARNABY	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,083.34
		HEBRANCE,JOAN E	07/01/99 09/30/99	CONSTITUENT SERVICES REPRESENTATIVE		7,500.00

HEERINK,AMY	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		15,416.67
HESSION,JOHN M	07/01/99	09/30/99	STAFF ASSISTANT		5,625.00
HETTINGER,MICHAEL J	07/01/99	07/01/99	CHIEF OF STAFF		291.67
DO	07/01/99	07/01/99	CHIEF OF STAFF	(OTHER COMPENSATION)	6,416.67
KOPPLE,SCOTT A	07/01/99	09/06/99	STAFF ASSISTANT		4,766.67
MASSEY,G HARRIS	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE		2,583.33
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		5,166.66
MCDANIEL,BARBARA H	07/01/99	09/30/99	DISTRICT REP - ANNANDALE		9,999.99
MURPHY,SHANE	07/01/99	09/30/99	PART-TIME EMPLOYEE		1,310.28
O'MEARA,LINDA	07/01/99	09/30/99	PART-TIME EMPLOYEE		1,500.00
RUST,ANN E	07/01/99	09/30/99	DIR OF CONSTITUENT SERV/HERNDON		9,000.00
SIRH,M H PETER	07/15/99	09/30/99	CHIEF OF STAFF		26,388.90
TEMPEL,BARBARA E	07/01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE		6,499.99
THOMAS,DAVID	07/01/99	09/30/99	DISTRICT DIRECTOR		12,999.99
WHITENTON,AMY S	07/01/99	09/30/99	CONSTITUENT FIELD REPRESENTATIVE		8,499.99
WOJCIAK,MELISSA CLAIRE	07/01/99	09/30/99	SHARED EMPLOYEE		1,250.01
				PERSONNEL COMPENSATION TOTALS:	159,090.84

TRAVEL

07-08 P1 9VA11000127 AMY WHITENTON	05/12/99	06/30/99	TRAVEL IN DISTRICT		258.10
07-08 P1 9VA11000126 ANN RUST	06/08/99	06/25/99	TRAVEL IN DISTRICT		33.35
07-08 P1 9VA11000118 DAVID THOMAS	06/01/99	06/30/99	TRAVEL IN DISTRICT		104.98
07-08 P1 9VA11000125 JOAN E HEBRANCE	06/03/99	06/29/99	TRAVEL IN DISTRICT		36.83
07-08 P1 9VA11000128 SHANE MURPHY	05/17/99	06/23/99	TRAVEL IN DISTRICT		50.75
07-27 P1 9VA11000129 DO	06/29/99	06/29/99	TRAVEL IN DISTRICT		32.48
09-02 P1 9VA11000150 DAVID THOMAS	08/02/99	08/26/99	TRAVEL IN DISTRICT		42.63
09-02 P1 9VA11000149 G HARRIS MASSEY	08/17/99	08/17/99	TRAVEL IN DISTRICT		13.63
09-02 P1 9VA11000148 JOAN E HEBRANCE	08/02/99	08/19/99	TRAVEL IN DISTRICT		22.62
09-17 P1 9VA11000157 AMY WHITENTON	07/01/99	08/10/99	TRAVEL IN DISTRICT		136.30
				TRAVEL TOTALS:	731.67

RENT, COMMUNICATION, UTILITIES

07-08 P1 9VA11000127 AMY WHITENTON	05/12/99	06/28/99	POSTAGE		36.37
07-08 P1 9VA11000122 NORTHERN VIRGINIA COMMUNITY CO	11/22/99	11/22/99	HEALTH SYMPOSIUM		396.00
07-19 P9 VA1101R9907 CDC	07/01/99	07/31/99	WOODBRIDGE - RENT		997.50
07-19 P9 VA1102R9907 LB & J LIMITED	07/01/99	07/31/99	ANNANDALE - RENT		1,253.00
07-19 P9 VA1103R9907 TOWN OF HERNDON, VIRGINIA	07/01/99	07/31/99	HERNDON - RENT		1.00
07-27 P1 9VA11000133 VIRGINIA POWER	06/10/99	07/12/99	ELECTRIC		139.89
07-31 S5 99212000289	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		114.96
07-31 S5 99212000719	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		848.42
07-31 S5 99212001159	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
07-31 S5 99212001594	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		54.00
07-31 S5 99212002036	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		178.00
07-31 S5 99212002478	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		744.37
08-20 P9 VA1102R9908 LB & J LIMITED	08/01/99	08/31/99	ANNANDALE - RENT		1,253.00
08-20 P9 VA1103R9908 TOWN OF HERNDON, VIRGINIA	08/01/99	08/31/99	HERNDON - RENT		1.00
08-31 S5 99243000290	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		849.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS M DAVIS -CON.							
08-31	S5	99243000720	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		881.75
08-31	S5	99243001160	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
08-31	S5	99243001597	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		353.99
08-31	S5	99243002039	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		200.00
08-31	S5	99243002481	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		380.06
08-31	P1	9VA11000145 FRIENDS OF MASON DISTRICT PARK	09/25/99	09/25/99	TEMPORARY RENTAL		35.00
08-31	P1	9VA11000141 VIRGINIA POWER	07/12/99	08/09/99	ELECTRIC		141.96
09-17	P1	9VA11000155 LUCENT TECHNOLOGIES	08/10/99	08/10/99	TELEPHNE MAINTENANCE		264.66
09-20	P9	VA1102R9909 LB & J LIMITED	09/01/99	09/30/99	ANNANDALE - RENT		1,253.00
09-20	P9	VA1103R9909 TOWN OF HERNDON, VIRGINIA	09/01/99	09/30/99	HERNDON - RENT		1.00
09-30	HV	9A901000281	08/16/99	08/16/99	HIR GRAPHICS (TRANSFER)		20.00
09-30	S5	99273000290	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		311.80
09-30	S5	99273000721	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		879.85
09-30	S5	99273001161	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5	99273001598	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		54.00
09-30	S5	99273002040	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		200.00
09-30	S5	99273002482	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		647.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,850.96
		PRINTING AND REPRODUCTION					
07-08	P1	9VA11000127 AMY WHITENTON	05/30/99	05/30/99	FILM		8.49
07-26	P1	9GP00699001 PUBLIC PRINTER	05/06/99	05/06/99	PRINTING		35.00
07-27	P1	9VA11000131 ACCURATE WORD INC.	06/24/99	06/24/99	BUSINESS CARDS		166.75
07-27	P1	9VA11000130 BARBARA E TEMPEL	06/21/99	06/21/99	FILM		15.68
07-31	S3	99212000259	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		171.80
08-12	P2	OSPTP22225 BETHESDA ENGRAVERS	07/14/99	07/29/99	500 GOLD SEAL BUSINESS CARDS		39.00
08-16	P1	9VA11000135 ACCURATE WORD INC.	07/14/99	07/14/99	BUSINESS CARDS		32.00
08-16	P1	9VA11000136 DO	07/30/99	07/30/99	BUSINESS CARDS		35.75
08-18	P1	9GP00799001 PUBLIC PRINTER	06/18/99	06/18/99	PRINTING		35.00
08-31	S3	99243000241	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		39.00
08-31	P1	9VA11000139 ACCURATE WORD INC.	08/06/99	08/06/99	BUSINESS CARDS BRILLIANT		36.25
08-31	P1	9VA11000140 DO	08/09/99	08/09/99	BUSINESS CARDS RUST		36.25
08-31	P1	9VA11000146 JOAN E HEBRANCE	08/23/99	08/23/99	FILM DEVELOPMENT		13.99
09-14	P1	9VA11000151 U.S. TREASURY	09/09/99	09/09/99	REPRODUCTION OF PUBLIC LAW		170.00
09-30	S3	99273000167	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		36.40
					PRINTING AND REPRODUCTION TOTALS:		871.36
		OTHER SERVICES					
07-08	P1	9VA11000127 AMY WHITENTON	05/15/99	06/29/99	JANITORIAL SUPPLIES		42.91
07-08	P1	9VA11000119 DAVID THOMAS	06/19/99	06/19/99	JANITORIAL SUPPLIES		15.65
07-08	P1	9VA11000120 MARTHA ROJAS	06/19/99	06/19/99	JANITORIAL SERVICE		75.00
08-31	P1	9VA11000144 AMY WHITENTON	07/13/99	07/30/99	JANITORIAL SUPPLIES		64.74
08-31	P1	9VA11000147 JOAN E HEBRANCE	08/20/99	08/23/99	JANITORIAL SUPPLIES		10.60

09-20	P1	9VA11000152	MARTHA ROJAS	07/03/99	07/31/99	JANITORIAL SERVICE	225.00
09-20	P1	9VA11000152	DO	08/01/99	08/31/99	JANITORIAL SERVICE	150.00
09-20	P1	9VA11000152	DO	09/11/99	09/11/99	JANITORIAL SERVICE	75.00
						OTHER SERVICES TOTALS:	658.90
		SUPPLIES AND MATERIALS					
07-08	P1	9VA11000123	CULLIGAN BOTTLED WATER	06/23/99	06/23/99	BOTTLED WATER	34.25
07-08	P1	9VA11000124	DO	06/14/99	06/14/99	BOTTLED WATER	19.50
07-08	P1	9VA11000121	FEDERAL EMPLOYEES NEWS DIGEST	09/06/99	09/06/00	FEDERAL EMPLOYEE NEWS DIGEST	59.00
07-08	P1	9VA11000121	DO	06/22/99	06/22/99	FEDERAL EMPLOYEE ALMANAC	15.90
07-08	P1	9VA11000121	DO	06/10/99	06/10/00	FEDERAL EMPLOYEE NEWS DIGEST	59.00
07-20	CR	9OPAC990904	HANA BRILLIANT	01/24/99	01/24/99	CANCELED CHECK - STOP PAYMENT	-141.48
07-27	P1	9VA11000130	BARBARA E TEMPEL	04/27/99	06/30/99	OFFICE SUPPLIES	18.94
07-28	P1	9VA1100A132	FED. EMPLOYEES NEWS DIGEST INC	06/10/99	06/10/99	1-FED. EMP. ALMANAC	15.90
07-31	S1	99212000377		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	103.60
08-11	HR	234274	FED. EMPLOYEES NEWS DIGEST INC	06/10/99	06/10/99	RET'D CHK; DUPLICATE PAYMENT	-15.90
08-16	P1	9VA11000137	CULLIGAN BOTTLED WATER	07/02/99	07/19/99	BOTTLED WATER	22.50
08-16	P1	9VA11000138	DO	07/19/99	08/02/99	BOTTLED WATER	108.90
08-17	P1	9VA11000134	SANS RIVAL CATERERS	07/26/99	07/26/99	FOOD AND BEVERAGE	200.00
08-31	S1	99243000376		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	285.27
08-31	P1	9VA11000144	AMY WHITENTON	07/29/99	07/29/99	FOOD AND BEVERAGE	10.82
08-31	P1	9VA11000144	DO	08/05/99	08/05/99	OFFICE SUPPLIES	3.11
08-31	P1	9VA11000143	CULLIGAN BOTTLED WATER	08/02/99	08/02/99	BOTTLED WATER-AUGUST	32.50
08-31	P1	9VA11000142	NATIONAL JOURNAL GROUP	08/11/99	08/11/99	NAT JOURNAL SUB/MAGAZINE	549.00
09-17	P1	9VA11000153	CULLIGAN BOTTLED WATER	08/09/99	09/02/99	BOTTLED WATER	54.95
09-17	P1	9VA11000154	DO	08/30/99	09/02/99	BOTTLED WATER	26.00
09-17	P1	9VA11000156	HAINES & COMPANY	09/05/99	09/05/99	DIRECTORY	438.00
09-30	S1	99273000380		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	558.54
						SUPPLIES AND MATERIALS TOTALS:	2,458.30
		EQUIPMENT					
07-31	S2	99212003665		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,346.55
08-31	S2	99243003747		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,303.01
09-03	P2	OM1W969226	ACS DESKTOP SOLUTIONS, INC.	06/04/99	07/02/99	SOFTWARE	250.00
09-03	P2	OM1W969226	DO	06/04/99	07/02/99	SOFTWARE	39.00
09-03	P2	OM1W969226	DO	06/04/99	07/02/99	INSTALL	200.00
09-30	S2	99273003733		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,303.01
						EQUIPMENT TOTALS:	13,441.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,804.49
						OFFICE TOTALS:	195,804.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,823.53	33,834.83
					PERSONNEL COMPENSATION	423,747.44	145,992.27
					TRAVEL	31,351.01	10,869.15
					RENT, COMMUNICATION, UTILITIES	40,670.72	14,640.37
					PRINTING AND REPRODUCTION	867.60	395.20
					OTHER SERVICES	696.53	371.53
					SUPPLIES AND MATERIALS	14,612.86	8,298.40
					EQUIPMENT	17,742.48	6,862.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,512.17	221,263.94
					OFFICE TOTALS:	566,512.17	221,263.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069906 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		748.04
08-26	P5	9M2852001B DO	07/01/99	07/01/99	FRANKED MAIL		865.92
08-30	P4	9USPS079906 DO	07/01/99	07/31/99	FRANKED MAIL		896.82
09-22	P5	9M2852002C DISBURSING OFC-US POSTAL SVC	08/05/99	08/05/99	FRANKED MAIL		30,966.52
09-27	P4	9USPS089906 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL		357.53
					FRANKED MAIL TOTALS:		33,834.83
PERSONNEL COMPENSATION							
		ADAMS,JAMES HERBERT	07/01/99	09/30/99	DISTRICT DIRECTOR		15,000.00
		ALMOND,MATTHEW R	07/01/99	08/07/99	PAID INTERN		1,233.33
		BENNECKE,PAUL N	08/09/99	09/30/99	PAID INTERN		1,733.33
		BRANNON,REBECCA B	07/01/99	09/30/99	CASEWORKER		9,500.01
		BUSH,JULIA E	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,125.01
		CAMPBELL,VIVIAN	07/01/99	09/30/99	CASEWORKER		9,500.01
		CAUDELL,LAURA	07/01/99	08/20/99	CONSTITUENT SERVICES COORDINATOR		3,333.33
		CHISOLM,JENNIFER L	08/30/99	09/30/99	PAID INTERN		1,033.33
		DALE,PETER R	08/23/99	09/30/99	STAFF ASSISTANT		2,216.67
		FULKS,JAMISON L	07/01/99	08/07/99	PAID INTERN		1,233.33
		HERNDON,HEATHER E	07/01/99	09/30/99	OFFICE MANAGER/LEGISLATIVE ASSISTANT		8,124.99
		HIGHTOWER,LONNA MARIE	07/01/99	09/30/99	PART-TIME EMPLOYEE		4,417.26
		MIZE,BEVERLY T	07/01/99	09/30/99	CASEWORKER		9,750.00
		RICH,JENNIFER ANNE	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		12,500.01
		RILEY,CHRISTOPHER W	07/01/99	09/30/99	CHIEF OF STAFF		21,500.01
		STORY,J RICKMAN	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF		13,374.99
		TILLOTSON,FRANK A	07/01/99	09/30/99	GENERAL COUNSEL		10,250.01
		WESTMORELAND,JOSEPH A	09/01/99	09/30/99	LEGISLATIVE ASSISTANT		1,916.67
		WHARTON,NANCY ELIZABETH	07/01/99	09/30/99	LEGISLATIVE CORR/SYSTEMS ADMIN		6,249.99
		WILHEIT PAYNE,HART	07/01/99	09/30/99	EXECUTIVE ASSISTANT		6,999.99

PERSONNEL COMPENSATION TOTALS: 145,992.27

TRAVEL

07-07	P1	9GA09000269	HON. NATHAN DEAL	06/24/99	06/28/99	MC DC-DISTRICT 8189	522.00
07-07	P1	9GA09000270	VIVIAN CAMPBELL	06/03/99	06/25/99	MILEAGE	59.40
07-14	P1	9GA09000274	HON. NATHAN DEAL	07/02/99	07/12/99	MC DC-DISTRICT 56497	522.00
08-02	P1	9GA09000291	NANCY WHARTON	07/09/99	07/09/99	STAFF IN DIST TRANSPORTATION	16.86
08-02	P1	9GA09000291	DO	07/09/99	07/09/99	TAXI	11.00
08-02	P1	9GA09000291	DO	07/05/99	07/09/99	STAFF DC-DISTRICT 07954	522.00
08-02	P1	9GA09000291	DO	07/05/99	07/09/99	RENTAL CAR	228.34
08-09	P1	9GA09000293	HON. NATHAN DEAL	07/30/99	08/02/99	MC DC-DISTRICT TRAVEL 32079	522.00
08-09	P1	9GA09000298	DO	07/16/99	07/16/99	MC DC-DISTRICT TRAVEL 84590	261.00
08-09	P1	9GA09000298	DO	07/19/99	07/19/99	MC DC-DISTRICT TRAVEL 57120	261.00
08-09	P1	9GA09000298	DO	07/22/99	07/26/99	MC DC-DISTRICT TRAVEL 19858	522.00
08-09	P1	9GA09000295	JENNIFER ANNE RICH	06/28/99	06/28/99	PARKING FOR MEETING	8.00
08-09	P1	9GA09000299	REBECCA B BRANNON	07/09/99	07/29/99	STAFF IN DISTRICT MILEAGE	24.00
08-09	P1	9GA09000305	VIVIAN CAMPBELL	07/01/99	07/30/99	STAFF IN DISTRICT MILEAGE	74.70
08-10	P1	9GA09000306	CHRISTOPHER W RILEY	07/28/99	07/28/99	STAFF DC-DISTRICT 41656	522.00
08-11	P1	9GA09000309	HON. NATHAN DEAL	07/30/99	08/02/99	MC DC-DISTRICT TRAVEL 32079	522.00
08-11	P1	9GA09000309	DO	07/16/99	08/02/99	MC IN DISTRICT MILEAGE	201.60
09-03	P1	9GA09000319	CHRISTOPHER W RILEY	08/30/99	08/31/99	STAFF DC-DISTRICT 7687	522.00
09-03	P1	9GA09000319	DO	08/23/99	08/24/99	LODGING	47.95
09-03	P1	9GA09000325	HEATHER HERNDON	08/13/99	08/13/99	STAFF-DC-DISTRICT 80936	418.89
09-03	P1	9GA09000318	HON. NATHAN DEAL	08/16/99	08/16/99	MC DC-DISTRICT 8097	261.00
09-03	P1	9GA09000318	DO	08/23/99	08/24/99	LODGING	47.95
09-15	P1	9GA09000334	DO	09/08/99	09/08/99	MC DC-DISTRICT	261.00
09-16	P1	9GA09000338	CHRISTOPHER W RILEY	08/12/99	08/16/99	STAFF DC-DISTRICT 41246	522.00
09-16	P1	9GA09000339	EVE HART WILHEIT	08/17/99	08/20/99	STAFF IN DISTRICT MILEAGE	293.16
09-16	P1	9GA09000341	REBECCA B BRANNON	08/19/99	09/02/99	STAFF IN DISTRICT MILEAGE	105.00
09-16	P1	9GA09000340	VIVIAN CAMPBELL	08/10/99	08/27/99	STAFF IN DISTRICT MILEAGE	54.30
09-22	P1	9GA09000344	CHRISTOPHER W RILEY	09/14/99	09/16/99	STAFF DC-DISTRICT 47688	522.00
09-22	P1	9GA09000344	DO	03/13/99	09/15/99	STAFF IN DISTRICT MILEAGE	2,100.00
09-22	P1	9GA09000346	HEATHER HERNDON	08/23/99	08/27/99	STAFF IN DISTRICT MILEAGE	47.10
09-22	P1	9GA09000348	JENNIFER ANNE RICH	09/14/99	09/14/99	PARKING	11.50
09-30	P1	9GA09000352	HON. NATHAN DEAL	09/15/99	09/21/99	MC DC-DISTRICT TRAVEL 76008	522.00
09-30	P1	9GA09000352	DO	09/15/99	09/21/99	MC IN DISTRICT MILEAGE	50.40
09-30	P1	9GA09000353	JAMES ADAMS	09/22/99	09/25/99	STAFF TRAVEL 36924	283.00

TRAVEL TOTALS: 10,869.15

RENT, COMMUNICATION, UTILITIES

07-01	P1	9GA09000267	UNITED PARCEL SERVICE	03/06/99	03/18/99	OVERNIGHT MAIL DELIVERY	7.75
07-07	P1	9GA09000272	FEDERAL EXPRESS CORP	06/23/99	06/23/99	OVERNIGHT MAIL DELIVERY	7.92
07-07	P1	9GA09000273	UPS	06/19/99	06/25/99	OVERNIGHT MAIL DELIVERY	32.81
07-14	P1	9GA09000280	FEDERAL EXPRESS CORP	06/18/99	06/21/99	OVERNIGHT MAIL DELIVERY	3.67
07-14	P1	9GA09000274	HON. NATHAN DEAL	04/10/99	05/08/99	MOBILE PHONE SERVICE	72.36
07-14	P1	9GA09000279	UPS	06/26/99	07/02/99	OVERNIGHT MAIL DELIVERY	5.67
07-19	P9	GA0901R9907	HUNT TOWER ASSOCIATES	07/01/99	07/31/99	GAINESVILLE - RENT	1,339.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NATHAN DEAL -CON.							
07-19	P9 GA0903R9907	JOE T MOORE & WILLIAM P SLACK	07/01/99	07/31/99	LAFAYETTE - RENT		475.00
07-19	P9 GA0902R9907	WALNUT PARK	07/01/99	07/31/99	DALTON - RENT		487.00
07-29	P1 9GA09000290	FALCON CABLE TV	07/18/99	08/17/99	UTILITIES		31.90
07-29	P1 9GA09000286	FEDERAL EXPRESS CORP	06/30/99	07/01/99	OVERNIGHT MAIL DELIVERY		16.59
07-29	P1 9GA09000287	DO	07/01/99	07/02/99	OVERNIGHT MAIL DELIVERY		21.29
07-31	S5 99212000290		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		46.26
07-31	S5 99212000720		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,096.47
07-31	S5 99212001160		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
07-31	S5 99212001595		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		12.00
07-31	S5 99212002037		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		172.00
07-31	S5 99212002479		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		200.22
08-09	P1 9GA09000297	FEDERAL EXPRESS CORP	07/19/99	07/20/99	OVERNIGHT MAIL DELIVERY		3.50
08-09	P1 9GA09000300	DO	07/01/99	07/08/99	OVERNIGHT MAIL DELIVERY		6.95
08-11	P1 9GA09000312	DO	07/23/99	07/28/99	OVERNIGHT MAIL DELIVERY		10.40
08-13	P1 9GA09000313	HON. NATHAN DEAL	06/08/99	06/08/99	MOBILE PHONE SERVICE		71.74
08-20	P9 GA0901R9908	HUNT TOWER ASSOCIATES	08/01/99	08/31/99	GAINESVILLE - RENT		1,339.00
08-20	P9 GA0903R9908	JOE T MOORE & WILLIAM P SLACK	08/01/99	08/31/99	LAFAYETTE - RENT		475.00
08-20	P9 GA0902R9908	WALNUT PARK	08/01/99	08/31/99	DALTON - RENT		487.00
08-31	S5 99243000291		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		46.26
08-31	S5 99243000721		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,004.06
08-31	S5 99243001161		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
08-31	S5 99243001598		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		12.00
08-31	S5 99243002040		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		172.00
08-31	S5 99243002482		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		189.60
09-03	P1 9GA09000327	FALCON CABLE TV	08/18/99	09/17/99	UTILITIES		31.90
09-03	P1 9GA09000322	FEDERAL EXPRESS CORP	08/04/99	08/05/99	OVERNIGHT MAIL DELIVERY		3.45
09-15	P1 9GA09000336	DO	08/09/99	08/10/99	OVERNIGHT MAIL DELIVERY		8.45
09-15	P1 9GA09000334	HON. NATHAN DEAL	06/14/99	07/08/99	MOBILE PHONE SERVICE		72.53
09-20	P9 GA0901R9909	HUNT TOWER ASSOCIATES	09/01/99	09/30/99	GAINESVILLE - RENT		1,339.00
09-20	P9 GA0903R9909	JOE T MOORE & WILLIAM P SLACK	09/01/99	09/30/99	LAFAYETTE - RENT		475.00
09-20	P9 GA0902R9909	WALNUT PARK	09/01/99	09/30/99	DALTON - RENT		487.00
09-22	P1 9GA09000347	FALCON CABLE TV	09/18/99	10/17/99	UTILITIES		32.15
09-22	P1 9GA09000345	FEDERAL EXPRESS CORP	08/17/99	08/18/99	OVERNIGHT MAIL DELIVERY		3.67
09-30	S5 99273000291		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		46.26
09-30	S5 99273000722		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		994.99
09-30	S5 99273001162		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
09-30	S5 99273001599		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		12.00
09-30	S5 99273002041		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		172.00
09-30	S5 99273002483		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		172.93
09-30	P1 9GA09000354	FEDERAL EXPRESS CORP	09/01/99	09/02/99	OVERNIGHT MAIL DELIVERY		3.62

RENT, COMMUNICATION, UTILITIES TOTALS: 14,640.37

PRINTING AND REPRODUCTION

07-31	S3	99212000227		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	106.40
08-18	P1	9GPO0799002	PUBLIC PRINTER	06/04/99	06/04/99	PRINTING	165.00
08-31	S3	99243000214		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	89.80
09-03	P1	9GA09000328	NANCY WHARTON	08/06/99	08/06/99	PRINTING ENVELOPES	34.00

PRINTING AND REPRODUCTION TOTALS: 395.20

OTHER SERVICES

08-02	P1	9GA09000292	JC CLEANING SERVICE	06/01/99	06/30/99	JANITORIAL & RELATED SERVICES	65.00
08-13	P1	9GA09000316	DO	07/01/99	07/31/99	JANITORIAL & RELATED SERVICES	65.00
09-15	P1	9GA09000335	BURRELLE S MEDIA DIRECTORIES	05/18/99	05/18/99	PRESS CLIPPING SERVICE	176.53
09-15	P1	9GA09000332	JC CLEANING SERVICE	08/01/99	08/30/99	JANITORIAL SERVICES	65.00

OTHER SERVICES TOTALS: 371.53

SUPPLIES AND MATERIALS

07-01	P1	9GA09000265	THE TIMES	07/17/99	07/15/00	NEWSPAPER SUBSCRIPTION	156.00
07-07	P1	9GA09000271	MCGARITY S OFFICE SUPPLY	06/23/99	06/23/99	OFFICE SUPPLIES	219.98
07-14	P1	9GA09000278	DAHLONEGA NUGGET	08/15/99	08/15/00	SUBSCRIPTIONS	28.00
07-14	P1	9GA09000275	LANE'S COFFEE SERVICE	06/29/99	06/29/99	FOOD AND BEVERAGE	22.80
07-14	P1	9GA09000276	MCGARITY S OFFICE SUPPLY	06/29/99	06/29/99	OFFICE SUPPLIES	26.00
07-14	P1	9GA09000277	DO	06/29/99	06/29/99	OFFICE SUPPLIES	34.56
07-14	P1	9GA09000281	THE BOTTLED WATER SOURCE	07/02/99	07/02/99	BOTTLED WATER	11.00
07-14	P1	9GA09000282	DO	07/01/99	07/31/99	BOTTLED WATER	9.00
07-29	P1	9GA09000288	AQUA COOL	05/31/99	06/15/99	BOTTLED WATER	67.25
07-29	P1	9GA09000285	CONGRESSIONAL QUARTERLY, INC	06/30/99	06/30/00	PUBLICATIONS	1,599.00
07-29	P1	9GA09000284	JAMES RICKMAN STORY	07/05/99	07/05/99	REF. MATERIALS	35.90
07-29	P1	9GA09000283	THE BOTTLED WATER SOURCE	07/19/99	07/19/99	BOTTLED WATER	5.50
07-29	P1	9GA09000289	XEROX CORPORATION	07/16/99	07/16/99	OFFICE SUPPLIES	105.00
07-31	S1	99212000336		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	375.78
08-09	P1	9GA09000296	G&S OFFICE SUPPLY, INC.	07/28/99	07/28/99	OFFICE SUPPLIES	27.00
08-09	P1	9GA09000304	LANE'S COFFEE SERVICE	07/22/99	07/22/99	FOOD AND BEVERAGE	21.45
08-09	P1	9GA09000302	MCGARITY S OFFICE SUPPLY	07/26/99	07/26/99	OFFICE SUPPLIES	7.98
08-09	P1	9GA09000303	DO	07/22/99	07/22/99	OFFICE SUPPLIES	3.82
08-09	P1	9GA09000294	THE CATOOSA COUNTY NEWS	08/21/99	08/21/00	NEWSPAPER SUBSCRIPTION	22.00
08-10	P1	9GA09000307	ATLANTA JOURNAL/CONSTITUTION	07/19/99	07/20/00	SUBSCRIPTIONS	195.00
08-10	P1	9GA09000308	CONGRESSIONAL QUARTERLY, INC	01/10/00	01/10/01	SUBSCRIPTION	4,000.00
08-11	P1	9GA09000310	THE BOTTLED WATER SOURCE	08/02/99	08/02/99	BOTTLED WATER	11.00
08-11	P1	9GA09000311	DO	08/01/99	08/01/99	BOTTLED WATER	9.00
08-13	P1	9GA09000317	AQUA COOL	08/11/99	08/11/99	BOTTLED WATER	43.75
08-13	P1	9GA09000314	MCGARITY S OFFICE SUPPLY	08/06/99	08/06/99	OFFICE SUPPLIES	26.00
08-13	P1	9GA09000315	PREFERRED OFFICE SUPPLY	08/03/99	08/03/99	OFFICE SUPPLIES	28.70
08-31	S1	99243000335		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	183.92
09-03	P1	9GA09000323	AQUA COOL	06/30/99	07/30/99	BOTTLED WATER	61.00
09-03	P1	9GA09000321	CHEROKEE TRIBUNE	08/13/99	08/13/00	NEWSPAPER SUBSCRIPTION	67.55
09-03	P1	9GA09000330	LANE'S COFFEE SERVICE	08/10/99	08/10/99	FOOD AND BEVERAGE	22.80
09-03	P1	9GA09000326	STANDARD COFFEE SERVICE CO.	08/12/99	08/12/99	FOOD AND BEVERAGE	11.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NATHAN DEAL -CON.							
09-03	P1	9GA09000324 THE BOTTLED WATER SOURCE	08/30/99	08/30/99	BOTTLED WATER		5.50
09-03	P1	9GA09000329 DO	08/16/99	08/16/99	BOTTLED WATER		22.00
09-15	P1	9GA09000337 AQUA COOL	09/09/99	09/09/99	BOTTLED WATER		31.25
09-15	P1	9GA09000333 LANE'S COFFEE SERVICE	09/01/99	09/01/99	FOOD AND BEVERAGE		22.80
09-15	P1	9GA09000331 WALKER COUNTY MESSENGER	09/01/99	09/01/00	SUBSCRIPTIONS		25.68
09-16	P1	9GA09000342 THE BOTTLED WATER SOURCE	09/01/99	09/01/99	BOTTLED WATER		9.00
09-22	P1	9GA09000349 G&S OFFICE SUPPLY, INC.	09/09/99	09/09/99	OFFICE SUPPLIES		12.40
09-22	P1	9GA09000343 MCGARITY S OFFICE SUPPLY	09/08/99	09/08/99	OFFICE SUPPLIES		95.66
09-22	P1	9GA09000350 DO	09/14/99	09/14/99	OFFICE SUPPLIES		26.00
09-22	P1	9GA09000351 THE BOTTLED WATER SOURCE	09/13/99	09/13/99	BOTTLED WATER		5.50
09-30	S1	99273000339	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		429.53
09-30	P1	9GA09000355 DOW JONES & CO., INC.	12/14/99	12/14/00	NEWSPAPER SUBSCRIPTION		175.00
					SUPPLIES AND MATERIALS TOTALS:		8,298.40
		EQUIPMENT					
07-01	P1	9GA09000266 XEROX CORPORATION	06/21/99	06/21/99	EQUIPMENT		33.00
07-31	S2	99212003586	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,087.13
08-09	P1	9GA09000301 XEROX CORPORATION	07/21/99	07/21/99	EQUIPMENT		33.00
08-31	S2	99243003656	05/01/99	07/31/99	EQUIPMENT (TRANSFER)		268.89
08-31	S2	99243003657	07/29/99	07/31/99	EQUIPMENT (TRANSFER)		3.49
08-31	S2	99243003658	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,201.84
09-03	P1	9GA09000320 XEROX CORPORATION	08/20/99	08/20/99	EQUIPMENT		33.00
09-30	S2	99273003674	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,201.84
					EQUIPMENT TOTALS:		6,862.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,263.94
					OFFICE TOTALS:		221,263.94

1999 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	72,148.85	44,444.59
PERSONNEL COMPENSATION	427,906.72	137,531.92
TRAVEL	30,490.28	10,448.43
RENT, COMMUNICATION, UTILITIES	68,730.39	23,563.11
PRINTING AND REPRODUCTION	18,232.29	10,742.44
OTHER SERVICES	1,502.78	625.58
SUPPLIES AND MATERIALS	13,035.09	8,123.71
EQUIPMENT	32,887.13	9,755.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,933.53	245,234.86
OFFICE TOTALS:	664,933.53	245,234.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL
08-26 P5	9M2852503B	DO	06/30/99	06/30/99	FRANKED MAIL
08-30 P4	9USPS079906	DO	07/01/99	07/31/99	FRANKED MAIL
09-27 P4	9USPS089906	DO	08/01/99	08/31/99	FRANKED MAIL

925.70	
41,294.83	
1,189.05	
1,035.01	
44,444.59	FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BOYD,ELIZABETH A	07/01/99	07/31/99	DISTRICT DIRECTOR
CONROY,CHRISTINE J	07/01/99	09/30/99	PART-TIME EMPLOYEE
DEAS,AARON	07/01/99	09/30/99	LEGISLATIVE ANALYST
DODGE,PENNY L	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT
EASTMAN,KATHERINE A	07/01/99	09/30/99	LEGIS ANALYST / PRESS SECY
EWING,JOELLA STEVENS	07/01/99	09/30/99	DISTRICT AIDE
FISCHER,ELEANOR	07/01/99	09/30/99	RECEPTIONIST/STAFF ASSISTANT
HARRELL,JAMES C	07/01/99	09/30/99	EXECUTIVE ASSISTANT
KELLY,JANICE C	07/01/99	09/30/99	RESOURCE SPECIALIST
KIRKPATRICK,RYAN C	07/01/99	07/21/99	PAID INTERN
KIRLAN,BRANDY A J	07/01/99	09/30/99	PART-TIME EMPLOYEE
KLONOSKI,JAKE	07/01/99	07/02/99	TEMPORARY EMPLOYEE
LYNCH,CARRIE	07/01/99	09/07/99	LEGISLATIVE ASSISTANT
MARTIN,CHRISTOPHER J	07/08/99	09/30/99	STAFF ASSISTANT
PAGE,ELIZABETH	07/01/99	09/30/99	STAFF ASSISTANT
STIER,JEFFREY K	07/01/99	09/30/99	LEGISLATIVE DIRECTOR
VAN CLEAVE,FRANK	07/01/99	09/30/99	DISTRICT AIDE
WAGONER,PHYLLIS J.	07/01/99	09/30/99	DIRECTOR CONSTITUENT SVC
WRIGHT,ADRIAN D	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR

3,674.50	
6,620.25	
7,500.00	
17,037.00	
12,196.26	
7,740.99	
6,249.99	
6,249.99	
8,190.00	
1,166.67	
5,316.66	
70.00	
6,327.77	
4,611.12	
6,999.99	
15,953.01	
6,999.99	
7,017.99	
7,609.74	
137,531.92	PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-07 P1	90R04000412	JOELLA STEVENS EWING	06/23/99	06/23/99	STAFF MILEAGE	74.56
07-13 P1	90R04000421	CHRISTINE J CONROY	06/01/99	06/30/99	STAFF MILEAGE	188.80
07-13 P1	90R04000425	FRANK VAN CLEAVE	04/25/99	05/20/99	STAFF MILEAGE	395.52
07-13 P1	90R04000425	DO	06/15/99	06/24/99	STAFF MILEAGE	172.80
07-13 P1	90R04000425	DO	04/25/99	04/30/99	STAFF CABFARE	36.75
07-13 P1	90R04000425	DO	04/26/99	04/29/99	STAFF MEALS	37.22
07-13 P1	90R04000425	DO	04/25/99	04/30/99	STAFF AIRFARE	244.00
07-14 P1	90R04000426	HON. PETER DEFAZIO	07/02/99	07/12/99	MEMBER AIRFARE	710.00
07-14 P1	90R04000426	DO	07/02/99	07/02/99	MEMBER GASOLINE	5.00
07-14 P1	90R04000426	DO	06/28/99	07/02/99	MEMBER PARKING	27.50
07-14 P1	90R04000426	DO	07/12/99	07/12/99	MEMBER CAB FARE	47.00
07-14 P1	90R04000426	DO	07/02/99	07/02/99	MEMBER CAR RENTAL	59.14
07-22 P1	90R04000427	DO	07/16/99	07/19/99	MEMBER AIR FARE	1,062.00
07-22 P1	90R04000427	DO	07/12/99	07/16/99	MEMBER PARKING	27.50
07-22 P1	90R04000427	DO	07/16/99	07/16/99	MEMBER CAB FARE	50.00
07-22 P1	90R04000427	DO	07/19/99	07/19/99	MEMBER CAB FARE	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER A DEFAZIO -CON.							
07-29	P1 90R04000444	PENNY L DODGE	07/07/99	07/07/99	STAFF AIR FARE		122.00
08-02	P1 90R04000458	HON. PETER DEFAZIO	07/19/99	07/24/99	PARKING		33.00
08-02	P1 90R04000458	DO	07/24/99	07/24/99	GASOLINE		13.00
08-02	P1 90R04000458	DO	07/26/99	07/26/99	CABFARE		51.00
08-02	P1 90R04000458	DO	07/23/99	07/24/99	CAR RENTAL		59.14
08-02	P1 90R04000458	DO	07/23/99	07/26/99	AIRFARE		710.00
08-03	P1 90R04000463	BUDGET RENT- A-CAR OF EUGENE	07/07/99	07/09/99	CAR RENTAL		121.68
08-06	P1 90R04000464	HON. PETER DEFAZIO	07/30/99	08/02/99	MEMBER AIR FARE		734.00
08-06	P1 90R04000464	DO	07/30/99	07/30/99	MEMBER CAB FARE		51.00
08-06	P1 90R04000464	DO	08/02/99	08/02/99	MEMBER CAB FARE		51.00
08-06	P1 90R04000464	DO	07/26/99	07/31/99	MEMBER PARKING		33.00
08-23	P1 90R04000474	CHRISTINE J CONROY	07/16/99	07/16/99	STAFF LODGING		100.70
08-23	P1 90R04000474	DO	07/01/99	07/22/99	STAFF MILEAGE		301.44
08-23	P1 90R04000476	ELIZABETH PAGE	08/12/99	08/12/99	STAFF MILEAGE		73.95
08-27	P1 90R04000493	FRANK VAN CLEAVE	07/30/99	08/04/99	STAFF MILEAGE		173.44
08-27	P1 90R04000494	KATHERINE A EASTMAN	08/27/99	08/27/99	STAFF AIRFARE		431.98
09-02	P1 90R04000498	PENNY L DODGE	08/09/99	08/09/99	STAFF CAB FARE		50.00
09-02	P1 90R04000498	DO	08/23/99	08/23/99	STAFF CAB FARE		55.00
09-06	P1 90R04000497	AARON DEAS	08/13/99	08/29/99	STAFF AIR FARE		244.00
09-06	P1 90R04000497	DO	08/17/99	08/21/99	STAFF GASOLINE		61.35
09-06	P1 90R04000497	DO	08/16/99	08/20/99	STAFF MEALS		114.75
09-09	P1 90R04000502	CHRISTINE J CONROY	08/01/99	08/31/99	STAFF PRIVATE MILEAGE		313.60
09-10	P1 90R04000505	BUDGET RENT-A-CAR	08/13/99	08/21/99	CAR RENTAL		301.00
09-13	P1 90R04000508	FRANK VAN CLEAVE	08/24/99	08/24/99	STAFF PRIVATE MILEAGE		70.40
09-13	P1 90R04000509	HON. PETER DEFAZIO	08/06/99	09/08/99	MEMBER AIRFARE		729.00
09-13	P1 90R04000509	DO	07/30/99	07/31/99	MEMBER CAR RENTAL		89.65
09-13	P1 90R04000509	DO	08/06/99	08/07/99	MEMBER CAR RENTAL		59.14
09-13	P1 90R04000509	DO	08/01/99	08/06/99	MEMBER PARKING		33.00
09-13	P1 90R04000510	DO	08/06/99	08/06/99	MEMBER CABFARE		50.00
09-13	P1 90R04000510	DO	09/07/99	09/07/99	MEMBER CABFARE		51.00
09-13	P1 90R04000510	DO	07/31/99	07/31/99	MEMBER GASOLINE		11.01
09-13	P1 90R04000510	DO	08/07/99	08/07/99	MEMBER GASOLINE		6.50
09-16	P1 90R04000513	BUDGET RENT- A-CAR OF EUGENE	09/01/99	09/02/99	CAR RENTAL		116.48
09-24	P1 90R04000526	HON. PETER DEFAZIO	09/15/99	09/21/99	MEMBER AIR TRAVEL		738.00
09-24	P1 90R04000526	DO	09/16/99	09/16/99	MEMBER CAR RENTAL		59.14
09-24	P1 90R04000526	DO	09/15/99	09/15/99	MEMBER LODGING		264.53
09-24	P1 90R04000526	DO	09/21/99	09/21/99	MEMBER CABFARE		51.00
09-24	P1 90R04000526	DO	09/17/99	09/17/99	MEMBER GASOLINE		7.00
09-30	P1 90R04000532	DO	09/24/99	09/27/99	MEMBER AIRFARE		596.00
09-30	P1 90R04000532	DO	09/24/99	09/25/99	MEMBER CAR RENTAL		42.51
09-30	P1 90R04000532	DO	09/21/99	09/25/99	MEMBER PARKING		27.50

09-30	P1	9OR04000532	HON. PETER DEFAZIO	09/25/99	09/25/99	MEMBER GASOLINE	6.75
09-30	P1	9OR04000532	DO	09/27/99	09/27/99	MEMBER CABFARE	52.00
						TRAVEL TOTALS:	10,448.43
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	9OR04000424	AIRTOUCH CELLULAR	06/19/99	07/18/99	CELLULAR SERVICE	41.77
07-13	P1	9OR04000420	ARCH PAGING	06/04/99	06/04/99	PAGER SERVICE	61.00
07-13	P1	9OR04000421	CHRISTINE J CONROY	06/09/99	06/09/99	EXPRESS MAIL	9.90
07-13	P1	9OR04000417	MOBA MEDIA, INC.	06/01/99	06/30/99	MEDIA SERVICES	120.00
07-13	P1	9OR04000423	MONARCH CONSTITUENT SERVICE	06/23/99	06/23/99	COMPUTER SERVICE	170.00
07-19	P9	OR0402R9907	INTERNATIONAL PORT OFCOOS BAY	07/01/99	07/31/99	COOS BAY - RENT	310.00
07-19	P9	OR0401R9907	OREGON DEVELOP. LTD LIABILITY	07/01/99	07/31/99	EUGENE - RENT	3,612.88
07-19	P9	OR0403R9907	PROFESSIONAL REALTY	07/01/99	07/31/99	ROSEBURG - RENT	350.00
07-27	P1	9OR04000432	FALCON CABLE TV	07/22/99	08/21/99	CABLE FOR ROSEBURG OFFICE	33.53
07-27	P1	9OR04000431	TCI CABLE	07/25/99	08/24/99	CABLE FOR DISTRICT	32.50
07-27	P1	9OR04000430	US CELLULAR	07/14/99	08/13/99	CELLULAR SERVICE	45.47
07-29	P1	9OR04000436	AIRTOUCH CELLULAR	07/04/99	08/03/99	CELLULAR SERVICE	28.26
07-29	P1	9OR04000442	AT&T WIRELESS SERVICES	06/05/99	07/04/99	CELLULAR SERVICE	14.58
07-29	P1	9OR04000437	FEDERAL EXPRESS CORP	07/06/99	07/06/99	EXPRESS MAIL	3.57
07-29	P1	9OR04000443	MCI TELECOMMUNICATIONS	06/01/99	06/30/99	800 SERVICES	318.44
07-29	P1	9OR04000444	PENNY L DODGE	06/01/99	06/05/99	STAFF PHONE CALLS	91.37
07-29	P1	9OR04000441	UNITED PARCEL SERVICE	06/12/99	07/02/99	EXPRESS MAIL	45.50
07-29	P1	9OR04000445	US WEST COMMUNICATIONS	06/04/99	07/04/99	PHONE SERVICE	216.36
07-30	P1	9OR04000450	JANUARY COMMUNICATIONS	07/01/99	07/31/99	RECORDING SERVICES	350.00
07-30	P1	9OR04000448	MCI RESIDENTIAL SERVICE	07/11/99	07/11/99	CELL PHONE SERVICE	2.65
07-30	P1	9OR04000452	SMEED SOUND SERVICE, INC.	06/30/99	06/30/99	TELEPHONE MAINTENANCE	40.00
07-31	S5	99212000291		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	45.20
07-31	S5	99212000721		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	481.56
07-31	S5	99212001161		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001596		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	50.00
07-31	S5	99212002038		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	197.00
07-31	S5	99212002480		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	198.33
08-02	P1	9OR04000453	UNITED PARCEL SERVICE	07/03/99	07/16/99	EXPRESS MAIL	17.25
08-03	P1	9OR04000460	ELIZABETH A. BOYD	05/05/99	05/14/99	STAFF PHONE CALLS	18.45
08-03	P1	9OR04000462	UNITED PARCEL SERVICE	07/17/99	07/23/99	EXPRESS MAIL	21.75
08-10	P1	9OR04000467	AIRTOUCH CELLULAR	07/19/99	08/18/99	CELLULAR SERVICE	65.46
08-10	P1	9OR04000469	UNITED PARCEL SERVICE	07/24/99	07/30/99	EXPRESS MAIL	73.50
08-20	P9	OR0402R9908	INTERNATIONAL PORT OFCOOS BAY	08/01/99	08/31/99	COOS BAY - RENT	310.00
08-20	P9	OR0401R9908	OREGON DEVELOP. LTD LIABILITY	08/01/99	08/31/99	EUGENE - RENT	3,612.88
08-20	P9	OR0403R9908	PROFESSIONAL REALTY	08/01/99	08/31/99	ROSEBURG - RENT	350.00
08-23	P1	9OR04000472	AT&T WIRELESS SERVICES	07/05/99	08/04/99	CELLULAR CALLS	33.60
08-23	P1	9OR04000473	MCI TELECOMMUNICATIONS	07/01/99	07/31/99	800 SERVICE	374.73
08-23	P1	9OR04000478	MONARCH CONSTITUENT SERVICE	07/28/99	07/28/99	SYSTEM SUPPORT	250.00
08-23	P1	9OR04000483	SMEED SOUND SERVICE, INC.	07/01/99	07/31/99	TELEPHONE MAINTENANCE	40.00
08-23	P1	9OR04000480	UNITED PARCEL SERVICE	05/15/99	05/21/99	EXPRESS MAIL SERVICE	42.75
08-23	P1	9OR04000471	US WEST COMMUNICATIONS	07/04/99	08/04/99	PHONE SERVICE	224.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER A DEFAZIO -CON.							
08-27	P1 9OR04000487	AIRTOUCH CELLULAR	08/04/99	09/03/99	CELLULAR SERVICE		22.02
08-27	P1 9OR04000490	FALCON CABLE TV	08/22/99	09/21/99	CABLE SERVICE		33.53
08-27	P1 9OR04000486	JANUARY COMMUNICATIONS	08/01/99	08/31/99	RADIO NEWS SERVICE		350.00
08-27	P1 9OR04000491	TCI CABLE	08/25/99	09/24/99	CABLE FOR EUGENE DIST OFFICE		32.50
08-27	P1 9OR04000489	US CELLULAR	08/14/99	09/13/99	CELLULAR CALLS		44.34
08-30	P1 9OR04000496	POSTMASTER, WASHINGTON, D.C.	06/04/99	06/09/99	ADDRESS CORRECTION/POSTAGE DUE		1.15
08-31	S5 99243000292		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		45.20
08-31	S5 99243000722		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		334.83
08-31	S5 99243001162		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
08-31	S5 99243001599		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		110.00
08-31	S5 99243002041		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		197.00
08-31	S5 99243002483		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		180.69
09-09	P1 9OR04000501	AIRTOUCH CELLULAR	08/19/99	09/18/99	CELLULAR SERVICE		57.39
09-09	P1 9OR04000499	UNITED PARCEL SERVICE	07/31/99	08/20/99	EXPRESS MAIL SERVICE		17.25
09-09	P1 9OR04000503	DO	08/21/99	08/27/99	EXPRESS MAIL SERVICE		44.50
09-16	P1 9OR04000515	MCI TELECOMMUNICATIONS	08/01/99	08/31/99	800 SERVICES		299.18
09-16	P1 9OR04000512	SMEED SOUND SERVICE, INC.	08/01/99	08/31/99	TELEPHONE MAINTENACE		40.00
09-20	P9 OR0401R9909	OREGON DEVELOP. LTD LIABILITY	09/01/99	09/30/99	EUGENE - RENT		3,612.88
09-21	P1 9OR04000517	AIRTOUCH CELLULAR	09/04/99	10/03/99	CELLULAR SVC		21.60
09-21	P9 OR0402R9909	INTERNATIONAL PORT OFCOOS BAY	09/01/99	09/30/99	COOS BAY - RENT		310.00
09-21	P1 9OR04000518	MOBA MEDIA, INC.	07/01/99	07/31/99	MEDIA SERVICES		160.00
09-21	P1 9OR04000519	DO	08/01/99	08/31/99	MEDIA SERVICES		80.00
09-21	P9 OR0403R9909	PROFESSIONAL REALTY	09/01/99	09/30/99	ROSEBURG - RENT		350.00
09-21	P1 9OR04000516	US WEST COMMUNICATIONS	08/04/99	09/04/99	PHONE SERVICE		219.71
09-23	P1 9OR04000522	AT&T WIRELESS SERVICES	08/05/99	09/04/99	CELLULAR SERVICE		39.03
09-23	P1 9OR04000521	UNITED PARCEL SERVICE	08/28/99	09/03/99	EXPRESS MAIL		27.25
09-23	P1 9OR04000524	DO	09/04/99	09/10/99	EXPRESS MAIL		10.50
09-29	P1 9OR04000531	FALCON CABLE TV	09/22/99	10/21/99	CABLE SERVICE		33.30
09-29	P1 9OR04000530	HON. PETER DEFAZIO	07/16/99	07/20/99	PHONE CALLS		40.39
09-29	P1 9OR04000527	JANUARY COMMUNICATIONS	09/01/99	09/30/99	RECORDING SERVICES		350.00
09-29	P1 9OR04000528	MCI RESIDENTIAL SERVICE	08/17/99	09/02/99	CELL PHONE CALLS		3.99
09-30	S5 99273000292		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		35.20
09-30	S5 99273000723		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		399.57
09-30	S5 99273001163		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5 99273001600		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		50.00
09-30	S5 99273002042		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		197.00
09-30	S5 99273002484		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		148.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,563.11

PRINTING AND REPRODUCTION

07-02	P2	9OR04000009	BETHESDA ENGRAVERS	06/14/99	06/23/99	1,250 ENGRAVED FRANKLIN SHEETS	239.00
07-07	P1	9OR04000415	CATTERTON PRINTING	06/16/99	06/16/99	GRAPHIC SERVICES	119.30
07-07	P1	9OR04000411	DAVID L. ANDRUKITIS, INC.	06/23/99	06/23/99	PRINTING AND MAILING	22.50
07-07	P1	9OR04000414	DO	06/28/99	06/28/99	PRINTING AND MAILING	6.60
07-13	P1	9OR04000419	DO	07/06/99	07/06/99	PRINTING AND MAILING	63.20
07-15	P5	9M2852503A	DO	06/25/99	06/25/99	SINGLE DROP MASS MAIL PRINTING	9,093.75
07-27	P1	9OR04000428	DO	07/21/99	07/21/99	PRINTING AND MAILING	22.50
07-27	P1	9OR04000429	DO	07/21/99	07/21/99	PRINTING AND MAILING	22.50
07-29	P1	9OR04000440	CENTRAL PRINT	07/06/99	07/06/99	PRINTING SERVICES	93.00
07-29	P1	9OR04000433	DAVID L. ANDRUKITIS, INC.	07/14/99	07/14/99	PRINTING AND MAILING	12.20
07-29	P1	9OR04000434	DO	07/14/99	07/14/99	PRINTING AND MAILING	13.80
07-29	P1	9OR04000435	DO	07/16/99	07/16/99	PRINTING AND MAILING	25.45
07-29	P1	9OR04000439	DO	07/12/99	07/12/99	PRINTING AND MAILING	60.70
07-30	P1	9OR04000449	DO	07/19/99	07/19/99	PRINTING AND MAILING	9.45
07-31	S3	99212000135		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	41.90
08-03	P1	9OR04000459	DAVID L. ANDRUKITIS, INC.	07/26/99	07/26/99	PRINTING AND MAILING	28.85
08-03	P1	9OR04000461	DO	07/27/99	07/27/99	PRINTING AND MAILING	15.80
08-10	P1	9OR04000468	DO	08/03/99	08/03/99	PRINTING AND MAILING	26.75
08-10	P1	9OR04000465	TUTTLE & TUTTLE	07/28/99	07/28/99	STATIONARY	210.00
08-10	P1	9OR04000466	US GOVERNMENT PRINTING OFFICE	06/23/99	06/23/99	PRINTING SERVICES	73.00
08-23	P1	9OR04000475	DAVID L. ANDRUKITIS, INC.	08/09/99	08/09/99	PRINTING AND MAILING	15.35
08-23	P1	9OR04000481	DO	08/16/99	08/16/99	PRINTING AND MAILING	40.55
08-23	P1	9OR04000482	QUIK PRINT	08/04/99	08/04/99	PRINTING SERVICES	120.65
08-27	P1	9OR04000495	DAVID L. ANDRUKITIS, INC.	08/24/99	08/24/99	PRINTING AND MAILING	12.70
08-31	S3	99243000132		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
09-20	P2	OSPTP22468	BETHESDA ENGRAVERS	08/20/99	09/02/99	1250 ENGRAVED MADISON ENVELOPES, BLUE INK	160.00
09-20	P2	OSPTP22468	DO	08/20/99	09/02/99	1000 ENGRAVED FRANKLIN ENVELOPES, BLUE INK	137.00
09-23	P1	9OR04000525	DOT DOTSON'S INC	08/26/99	08/26/99	PHOTOGRAPHIC	37.74
						PRINTING AND REPRODUCTION TOTALS:	10,742.44

OTHER SERVICES

07-13	P1	9OR04000416	GOLD COAST SECURITY, INC	06/01/99	06/30/99	SECURITY	16.50
07-13	P1	9OR04000418	SIMS ELECTRIC, INC	06/23/99	06/23/99	LIGHT BULB REPLACEMENT	47.16
07-29	P1	9OR04000438	ALLEN'S PRESS CLIPPING BUREAU	06/01/99	06/30/99	PRESS CLIPPING SERVICE	150.80
07-29	P1	9OR04000446	PROTECTION ONE	07/01/99	07/31/99	SECURITY SERVICES	25.00
08-23	P1	9OR04000477	ALLEN'S PRESS CLIPPING BUREAU	07/01/99	07/31/99	PRESS CLIPPING	198.00
08-23	P1	9OR04000479	GOLD COAST SECURITY, INC	07/01/99	07/31/99	SECURITY FOR COOS BAY OFFICE	16.50
08-31	HV	9A901000203	DO	07/01/99	07/31/99	CHANGE A/C# FROM 2513 TO 2536	16.50
08-31	HV	9A901000203	DO	07/01/99	07/31/99	CHANGE A/C# FROM 2513 TO 2536	-16.50
09-10	P1	9OR04000504	DO	08/01/99	08/31/99	SECURITY FOR COOS BAY OFF	16.50
09-16	P1	9OR04000511	ALLEN'S PRESS CLIPPING BUREAU	08/01/99	08/31/99	PRESS CLIPPING SERVICE	130.12
09-23	P1	9OR04000523	PROTECTION ONE	09/01/99	09/22/99	SECURITY SERVICES	25.00
						OTHER SERVICES TOTALS:	625.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER A DEFAZIO -CON.							
		SUPPLIES AND MATERIALS					
07-08	P1	90R04000413 NORTHWEST PAPER XCHANGE	06/18/99	06/18/99	PAPER SUPPLIES		191.00
07-14	P1	90R04000422 PORT ORFORD NEWS	06/09/99	06/09/99	SUBSCRIPTION		20.00
07-30	P1	90R04000451 AQUA COOL	06/01/99	06/29/99	BOTTLED WATER		83.55
07-31	S1	99212000223	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		631.28
08-02	P1	90R04000455 COQUILLE VALLEY SENTINEL	08/01/99	07/31/00	SUBSCRIPTION		21.00
08-02	P1	90R04000457 HON. PETER DEFAZIO	07/21/99	07/21/99	OFFICE SUPPLIES		24.60
08-02	P1	90R04000454 THE WASHINGTON POST	08/10/99	08/09/00	SUBSCRIPTION		48.00
08-03	P1	90R04000456 HELPLINE OF THE SOUTH COAST	06/30/99	06/30/99	REFERENCE DIRECTORY		65.00
08-23	P1	90R04000474 CHRISTINE J CONROY	07/12/99	07/12/99	OFFICE SUPPLY		4.77
08-23	P1	90R04000485 CRYSTAL WATER DELIVERY	07/01/99	07/01/99	WATER SERVICE		32.50
08-23	P1	90R04000484 ROSEBURG BOOK & STATIONERY	07/12/99	07/12/99	OFFICE SUPPLIES		26.70
08-23	P1	90R04000484 DO	07/21/99	07/21/99	OFFICE SUPPLIES		26.90
08-23	P1	90R04000470 WILLAMETTE STATIONERS	08/03/99	08/03/99	OFFICE SUPPLIES		11.70
08-23	P1	90R04000470 DO	08/03/99	08/03/99	OFFICE SUPPLIES		70.00
08-27	P1	90R04000488 AQUA COOL	07/01/99	07/29/99	BOTTLED WATER		63.90
08-27	P1	90R04000492 NORTHWEST PAPER XCHANGE	08/17/99	08/17/99	OFFICE SUPPLIES		74.00
08-31	S1	99243000223	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		318.27
09-09	P1	90R04000500 CRYSTAL WATER DELIVERY	08/06/99	08/06/99	ROSEBUG WATER SERVICE		32.50
09-10	P2	OSSPA36858 CAPITOL MARKING PRD.	08/25/99	08/30/99	2000 PLUS STAMP (2360)		37.85
09-10	P2	OSSPA36858 DO	08/25/99	08/30/99	HANDLING		0.50
09-10	P1	90R04000507 CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	CQ WEEKLY SUBSCRIPTION		1,339.00
09-10	P1	90R04000507 DO	12/27/99	12/26/00	HOUSE ACTION REPORT WEB SUB		4,000.00
09-10	P1	90R04000506 DOW JONES & CO., INC.	12/05/99	12/04/00	SUBSCRIPTION		175.00
09-16	P1	90R04000514 WILLAMETTE WEEK	09/01/99	08/31/00	SUBSCRIPTION		74.00
09-29	P1	90R04000529 CAPPER'S FRAMES & PRINTS	08/27/99	08/27/99	FRAMING SERVICES		88.40
09-30	S1	99273000227	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		663.29
						SUPPLIES AND MATERIALS TOTALS:	8,123.71
		EQUIPMENT					
07-31	S2	99212003403	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,199.17
08-31	S2	99243003454	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,199.17
09-21	P1	90R04000520 JAMIE HARRELL	09/13/99	09/13/99	COMPUTER EQUIPMENT		157.57
09-30	S2	99273003461	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,199.17
						EQUIPMENT TOTALS:	9,755.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,234.86
						OFFICE TOTALS:	245,234.86

1998 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-30 P1	9OR04000447	COLUMBIA BOOKS, INC	05/18/98 05/18/98	REFERENCE MATERIAL	5.46
08-26 HR	234285	STAPLES	12/10/98 12/10/98	REFUND; OVERPAYMENT	-94.01
				SUPPLIES AND MATERIALS TOTALS:	-88.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-88.55
				OFFICE TOTALS:	-88.55

1999 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,250.11	2,118.52
PERSONNEL COMPENSATION	471,312.19	143,186.08
PERSONNEL BENEFITS	396.38	153.57
TRAVEL	38,369.97	13,968.71
RENT, COMMUNICATION, UTILITIES	41,191.75	14,605.32
PRINTING AND REPRODUCTION	16,952.48	16,053.56
OTHER SERVICES	7,196.40	2,334.30
SUPPLIES AND MATERIALS	23,784.43	3,472.33
EQUIPMENT	58,419.83	24,459.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,873.54	220,352.12
OFFICE TOTALS:	676,873.54	220,352.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4	9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	790.57
08-30 P4	9USPS079906	DO	07/01/99 07/31/99	FRANKED MAIL	626.34
09-27 P4	9USPS089906	DO	08/01/99 08/31/99	FRANKED MAIL	701.61
				FRANKED MAIL TOTALS:	2,118.52

PERSONNEL COMPENSATION

BOOTH,MARY C	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT	7,749.99
BUDNER,AMY L	09/16/99 09/30/99	TEMPORARY EMPLOYEE	750.00
COHEN,LISA B	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT	24,375.00
CONKLIN,SUEANNA P	07/01/99 09/30/99	RECEPTIONIST	5,499.99
DEAL,DELAINE K	07/01/99 09/30/99	SCHEDULER	9,750.00
DIAMOND,GREGORY M	07/01/99 09/30/99	DISTRICT DIRECTOR	20,000.01
DUNHAM,SELENA L	07/01/99 09/30/99	CONGRESSIONAL AIDE	12,999.99
EDWARDS,CLYDE D	07/01/99 09/30/99	EXECUTIVE ASSISTANT/SCHEDULER	7,749.99
GOOD,C SHANNON	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	12,249.99
HAMILTON,RUTHLYN	07/01/99 09/30/99	OFFICE MANAGER	7,500.00
HUERTA,BRADLEY DANIEL	07/01/99 09/30/99		5,499.99
HUMPHREYS,BENJAMIN J	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT	5,250.00
HUPPERT,ALICE P	07/01/99 09/13/99	CONGRESSIONAL AIDE	6,793.06
IRVINE,PETER D	06/01/99 06/30/99	STAFF ASSISTANT (OVERTIME)	364.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. DIANA DEGETTE -CON.					
		KARAMANOS,NICHOLAS L	07/01/99	07/04/99	LEGISLATIVE ASSISTANT		333.33
		DO	07/02/99	07/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		875.00
		LESLEY,BRUCE D	09/16/99	09/30/99	HEALTH DIRECTOR/SR POLICY ADVISOR		3,333.33
		MULLIN,ELIZABETH	07/01/99	07/07/99	PART-TIME EMPLOYEE		861.49
		SPITZER,JAMIN A	07/01/99	09/30/99	PRESS SECRETARY		11,250.00
					PERSONNEL COMPENSATION TOTALS:		143,186.08
		PERSONNEL BENEFITS					
07-31	S7	99212000051	07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7	99243000051	08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000050	09/01/99	09/30/99	TRANSIT BENEFIT		50.78
					PERSONNEL BENEFITS TOTALS:		153.57
		TRAVEL					
07-19	P9	CO0101L9907 ENTERPRISE FLEET SERVICES	07/01/99	07/31/99	LEASED AUTO		381.39
07-21	P1	9C001000242 JAMIN A. SPITZER	07/06/99	07/12/99	CAB FARE		102.00
07-21	P1	9C001000242 DO	07/09/99	07/09/99	GASOLINE		15.47
07-22	P1	9C001000246 HON: DIANA DEGETTE	06/07/99	06/07/99	DENVER/DULLES AIRFARE		251.00
07-22	P1	9C001000246 DO	06/07/99	06/07/99	TICKET UPGRADE		375.00
07-22	P1	9C001000246 DO	06/11/99	06/14/99	R/T AIRFARE WASH/DENVER/WASH		502.00
07-22	P1	9C001000246 DO	06/18/99	06/22/99	R/T AIRFARE WASH-DENVER-WASH		502.00
07-22	P1	9C001000246 DO	06/22/99	06/22/99	TICKET UPGRADE		375.00
07-22	P1	9C001000247 DO	06/26/99	06/26/99	AIRFARE WASH-DENVER		251.00
07-22	P1	9C001000247 DO	06/29/99	06/29/99	AIRFARE DENVER/WASHINGTON		251.00
07-30	P1	9C001000250 GREGORY M DIAMOND	06/03/99	06/03/99	ONE-WAY DENVER/UTAH		49.00
07-30	P1	9C001000250 DO	06/03/99	06/03/99	ONE-WAY UTAH/DENVER		49.00
07-30	P1	9C001000250 DO	06/15/99	06/15/99	LODGING		63.54
07-30	P1	9C001000252 LISA B COHEN	07/20/99	07/20/99	CAB FARE		5.00
08-04	P1	9C001000264 HON: DIANA DEGETTE	06/05/99	06/08/99	LODGING		172.77
08-04	P1	9C001000264 DO	06/05/99	06/21/99	GASOLINE		90.57
08-04	P1	9C001000264 DO	06/09/99	06/09/99	TRANSPORTATION		56.35
08-13	P1	9C001000266 DO	07/26/99	07/26/99	UPGRADE CERTIFICATE		375.00
08-16	P1	9C001000268 DO	07/06/99	07/12/99	RT DENVER GREG DIAMOND		266.00
08-16	P1	9C001000268 DO	07/03/99	07/13/99	RT DULLES/DENVER		502.00
08-16	P1	9C001000268 DO	07/06/99	07/12/99	RT DENVER		266.00
08-16	P1	9C001000268 DO	07/12/99	07/12/99	UPGRADE CERTIFICATE		375.00
08-16	P1	9C001000268 DO	07/16/99	07/19/99	RT DENVER/DULLES		502.00
08-17	P1	9C001000276 DELAINE K DEAL	05/01/99	05/01/99	GASOLINE		13.37
08-17	P1	9C001000276 DO	05/13/99	05/24/99	PARKING		5.00
08-17	P1	9C001000281 HON: DIANA DEGETTE	07/06/99	07/12/99	RT DENVER/DULLES		642.00
08-17	P1	9C001000282 DO	07/22/99	07/26/99	RT DENVER/DULLES		502.00
08-17	P1	9C001000282 DO	07/22/99	07/22/99	GASOLINE		13.14
08-17	P1	9C001000283 LISA B COHEN	07/22/99	07/26/99	RT DENVER/DULLES		502.00

08-17	P1	9C001000284	LISA B COHEN	06/30/99	07/03/99	CAR RENTAL	89.04
08-17	P1	9C001000284	DO	06/30/99	06/30/99	CABFARE	30.00
08-19	P1	9C001000285	ROUBIDEAU WESTERN ADVENTURES	07/08/99	07/08/99	MISC TRANSPORTATION	524.00
08-20	P9	C00101L9908	ENTERPRISE FLEET SERVICES	08/01/99	08/31/99	LEASED AUTO	381.39
09-20	P9	C00101L9909	DO	09/01/99	09/30/99	LEASED AUTO	381.39
09-21	P1	9C001000289	GREGORY M DIAMOND	07/07/99	07/07/99	MEALS	14.95
09-21	P1	9C001000289	DO	07/08/99	07/12/99	LODGING	542.08
09-21	P1	9C001000289	DO	07/12/99	07/14/99	RENTAL CAR	266.97
09-21	P1	9C001000289	DO	08/12/99	08/12/99	GASOLINE	25.00
09-21	P1	9C001000288	HON: DIANA DEGETTE	07/30/99	07/30/99	ONE WAY DENVER	502.00
09-21	P1	9C001000288	DO	08/14/99	08/16/99	LODGING	408.38
09-21	P1	9C001000287	LISA B COHEN	08/11/99	08/15/99	RT DENVER/GRAND JUNCTION DELAINE DEAL	398.00
09-21	P1	9C001000287	DO	08/06/99	08/06/99	ONE WAY DENVER	502.00
09-21	P1	9C001000287	DO	08/25/99	08/26/99	RT DENVER/BALTIMORE	476.00
09-21	P1	9C001000287	DO	07/26/99	07/29/99	RT DENVER	125.00
09-21	P1	9C001000287	DO	08/11/99	08/11/99	GASOLINE	23.72
09-21	P1	9C001000291	DO	08/05/99	08/12/99	MEALS	115.49
09-21	P1	9C001000291	DO	08/17/99	08/26/99	RENTAL CAR	787.70
09-21	P1	9C001000291	DO	08/11/99	08/15/99	RT BALTIMORE/DENVER	920.00
						TRAVEL TOTALS:	13,968.71
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	9C001000232	FEDERAL EXPRESS CORP	06/03/99	06/03/99	EXPRESS MAIL	3.50
07-13	P1	9C001000233	DO	05/21/99	06/07/99	EXPRESS MAIL	12.04
07-13	P1	9C001000234	DO	06/02/99	06/02/99	EXPRESS MAIL	3.45
07-13	P1	9C001000236	DO	06/16/99	06/16/99	EXPRESS MAIL	11.72
07-13	P1	9C001000240	DO	06/21/99	06/24/99	EXPRESS MAIL	29.24
07-13	P1	9C001000241	DO	06/10/99	06/10/99	EXPRESS MAIL	7.00
07-19	P9	C00101R9907	SHAMES-MAKOVSKY REALTY CO	07/01/99	07/31/99	DENVER - RENT	2,200.00
07-30	P1	9C001000255	FEDERAL EXPRESS CORP	07/07/99	07/07/99	EXPRESS MAIL	3.62
07-30	P1	9C001000256	DO	07/02/99	07/08/99	EXPRESS MAIL	17.77
07-30	P1	9C001000257	DO	06/29/99	07/02/99	EXPRESS MAIL	12.57
07-30	P1	9C001000258	DO	07/01/99	07/01/99	EXPRESS MAIL	6.42
07-30	P1	9C001000251	JAMIN A. SPITZER	04/05/99	04/30/99	TELEPHONE TOLLS	49.20
07-31	S5	99212000292		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	158.35
07-31	S5	99212000722		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	198.19
07-31	S5	99212001162		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001597		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	96.00
07-31	S5	99212002039		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	253.00
07-31	S5	99212002481		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	629.78
08-04	P1	9C001000259	FEDERAL EXPRESS CORP	07/12/99	07/13/99	EXPRESS MAIL	3.57
08-04	P1	9C001000260	DO	07/13/99	07/15/99	EXPRESS MAIL	14.57
08-17	P1	9C001000269	DO	07/27/99	07/28/99	EXPRESS MAIL	7.07
08-17	P1	9C001000270	DO	07/29/99	07/29/99	EXPRESS MAIL	6.90
08-17	P1	9C001000271	DO	07/14/99	07/20/99	EXPRESS MAIL	16.04
08-17	P1	9C001000272	DO	07/21/99	07/21/99	EXPRESS MAIL	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DIANA DEGETTE -CON.							
08-17	P1 9C001000275	GREGORY M DIAMOND	07/13/99	07/19/99	CELLULAR PHONE		220.18
08-20	P9 C00101R9908	SHAMES-MAKOVSKY REALTY CO	08/01/99	08/31/99	DENVER - RENT		2,200.00
08-31	S5 99243000293		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		158.35
08-31	S5 99243000723		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		216.04
08-31	S5 99243001163		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
08-31	S5 99243001600		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		96.00
08-31	S5 99243002042		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		253.00
08-31	S5 99243002484		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		594.94
09-20	P9 C00101R9909	SHAMES-MAKOVSKY REALTY CO	09/01/99	09/30/99	DENVER - RENT		2,200.00
09-21	P1 9C001000295	FEDERAL EXPRESS CORP	08/05/99	08/06/99	EXPRESS MAIL		11.34
09-21	P1 9C001000296	DO	08/09/99	08/12/99	EXPRESS MAIL		10.47
09-21	P1 9C001000297	DO	08/12/99	08/12/99	EXPRESS MAIL		3.45
09-21	P1 9C001000301	DO	08/18/99	08/18/99	EXPRESS MAIL		13.48
09-21	P1 9C001000293	PARTY TIME RENTAL INC	07/31/99	07/31/99	TEMPORARY EQUIPMENT RENTAL		154.51
09-30	S5 99273000293		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		158.35
09-30	S5 99273000724		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		174.43
09-30	S5 99273001164		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5 99273001601		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		96.00
09-30	S5 99273002043		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		253.00
09-30	S5 99273002485		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		688.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,605.32
	PRINTING AND REPRODUCTION						
07-13	P1 9C001000237	ACCURATE WORD INC.	06/22/99	06/22/99	PRINTING		32.00
07-13	P1 9C001000238	DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99	PRINTING		22.50
07-21	P1 9C001000245	CULVER CALLAHAN	07/09/99	07/09/99	PRINTING SERVICES		187.40
07-23	CR 234261	ACCURATE WORD INC.	06/22/99	06/22/99	REFUND;PAYMENT ERROR		-32.00
07-26	P5 9M2862501C	ANNEX MAIL	04/23/99	04/23/99	SINGLE DROP MASS MAIL HANDLING		4,635.00
07-26	P5 9M2862501A	BC PRINTING	04/20/99	04/20/99	SINGLE DROP MASS MAIL PRINTING		7,441.00
07-26	P2 OSPTP22140	BETHESDA ENGRAVERS	06/29/99	07/14/99	2,500 ENGRAVED MADISON SHEETS AND ENVELOPES		753.00
07-26	P5 9M2862501BB	CULVER CALLAHAN	04/19/99	04/19/99	SINGLE DROP MASS MAIL DESIGN		671.15
07-31	S3 99212000025		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		31.00
08-02	P1 9C001000248	ROBERT NELSON	07/08/99	07/08/99	PRINTING AND PRODUCTION		504.00
08-04	P1 9C001000262	DAVID L. ANDRUKITIS, INC.	07/19/99	07/19/99	PRINTING		22.50
08-12	P5 9M2862502C	ANNEX MAIL	04/30/99	05/13/99	SINGLE DROP MASS MAIL HANDLING		942.65
08-12	P5 9M2862502D	ASPEN LEAF PRINTING	04/23/99	04/23/99	SINGLE DROP MASS MAIL PRINTING		144.86
08-12	P5 9M2862502A	BC PRINTING	06/04/99	06/04/99	SINGLE DROP MASS MAIL PRINTING		405.00
08-18	P1 9GP00799001	PUBLIC PRINTER	06/18/99	06/18/99	PRINTING		84.00
08-18	P1 9GP00799002	DO	06/18/99	06/18/99	PRINTING		31.00
08-18	P1 9GP00799002	DO	06/18/99	06/18/99	PRINTING		145.00
09-21	P1 9C001000290	DAVID L. ANDRUKITIS, INC.	08/17/99	08/17/99	PRINTING		33.50

PRINTING AND REPRODUCTION TOTALS: 16,053.56

OTHER SERVICES

07-13	P1	9C001000231	ALLSTATE INSURANCE CO.	02/04/99	08/04/99	CAR INSURANCE	32.20
07-21	P1	9C001000243	ADT / ALERT CENTRE	08/01/99	08/31/99	SECURITY SERVICE	29.95
08-02	P1	9C001000249	PLATTE RIVER ART SERVICES	06/14/99	06/29/99	STORAGE SVC FOR ARTS FESTIVAL	269.75
08-04	P1	9C001000261	COLORADO PRESS SERVICE	06/25/99	06/25/99	CLIPPING SERVICE	203.45
08-13	P1	9C001000265	ALLSTATE INSURANCE COMPANY	08/04/99	08/04/99	CAR INSURANCE	519.00
08-17	P1	9C001000273	ADT / ALERT CENTRE	09/01/99	09/30/99	SECURITY SERVICE	29.95
08-17	P1	9C001000280	COLORADO PRESS SERVICE	07/30/99	07/30/99	CLIPPING SERVICES	278.50
09-10	P1	9C001RW1066	ALLSTATE INSURANCE COMPANY	08/04/99	08/04/99	CAR INSURANCE	519.00
09-21	P1	9C001000298	PLATTE RIVER ART SERVICES	07/14/99	08/13/99	STORAGE SVC FOR ARTS FESTIVAL	452.50
						OTHER SERVICES TOTALS:	2,334.30

SUPPLIES AND MATERIALS

07-13	P1	9C001000235	GENERAL SERV. ADMINISTRATION	05/20/99	05/20/99	OFFICE SUPPLIES	164.54
07-13	P1	9C001000239	DO	05/31/99	05/31/99	OFFICE SUPPLIES	192.49
07-21	P1	9C001000244	DAVIS AUDIO-VISUAL INC	06/11/99	06/12/99	OFFICE SUPPLY	100.00
07-26	CR	ACH231530	DO	06/11/99	06/12/99	ACH PAYMENT RETURN	-100.00
07-26	P1	9C001RW1061	DO	06/11/99	06/12/99	OFFICE SUPPLY	100.00
07-30	P1	9C001000253	DEEP ROCK	06/01/99	06/30/99	BOTTLED WATER SERVICE	40.70
07-30	P1	9C001000254	DEER PARK SPRING WATER	06/07/99	06/30/99	WATER SERVICE	68.25
07-31	S1	99212000076		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	566.55
08-04	P1	9C001000263	GREGORY M DIAMOND	07/07/99	07/08/99	FOOD AND BEVERAGE	482.00
08-04	P1	9C001000264	HON: DIANA DEGETTE	06/03/99	06/03/99	OFFICE SUPPLY	68.40
08-04	P1	9C001000264	DO	05/20/99	05/20/99	FOOD AND BEVERAGE	19.50
08-13	P1	9C001000267	APPLIED ERGONOMICS INC	03/18/99	03/18/99	OFFICE SUPPLIES	193.00
08-17	P1	9C001000277	DEER PARK SPRING WATER	07/07/99	07/26/99	WATER SERVICE	45.00
08-17	P1	9C001000276	DELAINE K DEAL	07/08/99	07/16/99	OFFICE SUPPLIES	47.19
08-17	P1	9C001000276	DO	05/24/99	05/24/99	FOOD AND BEVERAGE	19.27
08-17	P1	9C001000282	HON: DIANA DEGETTE	07/21/99	07/21/99	OFFICE SUPPLIES	49.99
08-17	P1	9C001000282	DO	07/15/99	07/15/99	FOOD AND BEVERAGE	37.20
08-17	P1	9C001000278	INTERMOUNTAIN JEWISH NEWS	05/01/99	05/31/00	SUBSCRIPTION	48.00
08-17	P1	9C001000284	LISA B COHEN	07/15/99	07/15/99	FOOD AND BEVERAGE	58.30
08-19	P1	9C001000279	CAMPAIGNS & ELECTIONS	08/01/99	08/01/00	SUBSCRIPTION	49.95
08-20	P1	9C001RW1032	APPLIED ERGONOMICS INC	04/13/99	04/13/99	OFFICE SUPPLIES	193.00
08-20	P1	9C001000286	DANIELLE KNAPP	08/13/99	08/14/99	FOOD AND BEVERAGE	430.00
08-31	S1	99243000079		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	57.16
09-17	HR	9OPAC991103	APPLIED ERGONIMICS, INC	04/13/99	04/13/99	CANCELED CHECK - STOP PAYMENT	-193.00
09-21	P1	9C001000294	DEEP ROCK	07/13/99	07/31/99	BOTTLED WATER SERVICE	54.51
09-21	P1	9C001000300	DEER PARK SPRING WATER	08/02/99	08/26/99	WATER SERVICE	45.00
09-21	P1	9C001000289	GREGORY M DIAMOND	07/08/99	07/08/99	FOOD AND BEVERAGE	20.55
09-21	P1	9C001000291	LISA B COHEN	08/06/99	08/16/99	OFFICE SUPPLIES	153.51
09-21	P1	9C001000299	SAGEBRUSH NEWS INC.	10/01/99	12/31/99	NEWSPAPER/NYT	81.06
09-21	P1	9C001000292	SOUTHWEST DISTRIBUTION, INC.	10/11/99	12/31/99	SUBSCRIPTION-U.S.A. TODAY	83.23
09-30	S1	99273000083		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	196.98
09-30	P2	OSSPA36695	ACS DESKTOP SOLUTIONS, INC.	08/05/99	08/16/99	OLYMPUS 12V AC ADAPTER	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DIANA DEGETTE -CON.							
09-30	P2 OSSPA36695	ACS DESKTOP SOLUTIONS, INC.	08/05/99	08/16/99	OLYMPUS B-30SU NI-MH BATTERY PACK		50.00
					SUPPLIES AND MATERIALS TOTALS:		3,472.33
	EQUIPMENT						
07-21	P2 9C001000006	ACS DESKTOP SOLUTIONS, INC.	02/26/99	07/07/99	IMAGING FOR WIN PRO EDITION		117.00
07-21	P2 9C001000006	DO	02/26/99	07/07/99	COMPAQ MS INTELLIMOUSE		49.00
07-21	P2 9C001000006	DO	02/26/99	07/07/99	MS WORD 97 COMPET. UPGR LIC		1,083.00
07-26	P2 OM1D968221	DO	03/09/99	03/09/99	DRIVE		336.00
07-26	P2 OM1D968221	DO	03/09/99	03/09/99	INSTALLATION		2,198.00
07-27	P2 OM1W967688	SKYTEL	02/01/99	02/01/99	PAGER		360.00
07-31	S2 99212003162		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		30.30
07-31	S2 99212003163		05/28/99	06/30/99	EQUIPMENT (TRANSFER)		702.66
07-31	S2 99212003164		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5,339.95
08-03	P2 OM1W968222	ACS DESKTOP SOLUTIONS, INC.	03/09/99	03/09/99	MONITOR		300.00
08-03	P2 OM1W968222	DO	03/09/99	03/09/99	SOFTWARE		553.28
08-03	P2 OM1W968222	DO	03/09/99	03/09/99	CARD		293.00
08-03	P2 OM1W968222	DO	03/09/99	03/09/99	HUB		98.00
08-03	P2 OM1W968222	DO	03/09/99	03/09/99	COMPUTER ACCESSORY		82.00
08-03	P2 OM1W968222	DO	03/09/99	03/09/99	COMPUTER ACCESSORY		274.00
08-03	P2 OM1W968222	DO	03/09/99	03/09/99	DRIVE		336.00
08-03	P2 OM1W968222	DO	03/09/99	03/09/99	MEMORY		442.00
08-03	P2 OM1W968222	DO	03/09/99	03/09/99	DRIVE		653.00
08-20	P2 OM1W968949	DO	05/19/99	05/19/99	SOFTWARE		250.00
08-20	P2 OM1W968949	DO	05/19/99	05/19/99	SOFTWARE		57.00
08-20	P2 OM1W968949	DO	05/19/99	05/19/99	INSTALLATION		75.00
08-31	S2 99243003189		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		0.60
08-31	S2 99243003190		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		30.90
08-31	S2 99243003191		07/02/99	07/31/99	EQUIPMENT (TRANSFER)		21.42
08-31	S2 99243003192		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		5,361.37
09-30	S2 99273003188		05/27/99	05/27/99	EQUIPMENT (TRANSFER)		19.99
09-30	S2 99273003189		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		34.77
09-30	S2 99273003190		06/26/99	07/27/99	EQUIPMENT (TRANSFER)		0.12
09-30	S2 99273003191		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		5,361.37
					EQUIPMENT TOTALS:		24,459.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,352.12
					OFFICE TOTALS:		220,352.12

1999 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,164.48	1,294.61
PERSONNEL COMPENSATION	517,498.27	180,906.49
PERSONNEL BENEFITS	699.41	237.57
TRAVEL	18,975.98	5,823.70
RENT, COMMUNICATION, UTILITIES	65,407.32	22,526.75
PRINTING AND REPRODUCTION	2,125.22	170.48
OTHER SERVICES	800.00	300.00
SUPPLIES AND MATERIALS	11,842.87	4,081.71
EQUIPMENT	30,991.36	10,741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,504.91	226,082.31
OFFICE TOTALS:	654,504.91	226,082.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	64.38
08-30 P4 9USPS079906	DO	07/01/99	07/31/99	FRANKED MAIL	842.55
09-27 P4 9USPS089906	DO	08/01/99	08/31/99	FRANKED MAIL	387.68
				FRANKED MAIL TOTALS:	1,294.61

PERSONNEL COMPENSATION

AGRAST,MARK DAVID	07/01/99	09/30/99	LEGISLATIVE DIRECTOR/COUNSEL	18,750.01
AROUCA,KIM A	07/01/99	09/30/99	PART-TIME EMPLOYEE	5,499.99
BURNETT,LAURIE S	07/01/99	09/30/99	STAFF ASSISTANT	6,750.00
CALLAHAN,CORINNE J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	13,500.01
CANTWELL,JAMES M	07/01/99	09/30/99	CONGRESSIONAL AIDE	9,500.01
CARR,JULIE J	07/01/99	09/30/99	STAFF ASSISTANT	9,000.01
CONDON,DANIEL	07/01/99	09/30/99	STAFF AIDE	7,000.01
FEDERICO,ANN M	07/01/99	09/30/99	REGIONAL REPRESENTATIVE	12,750.00
FOREST,MARK R	07/01/99	09/30/99	REGIONAL REPRESENTATIVE	18,750.00
ISSOKSON,LOUISE S	07/01/99	09/30/99	STAFF ASSISTANT	8,000.01
KALAITZIDIS,ANESTIS	07/01/99	09/30/99	STAFF ASSISTANT	7,000.01
KROPP, JASON L.	07/01/99	07/31/99	LEGISLATIVE AIDE	2,166.67
DO	08/01/99	09/30/99	PART-TIME EMPLOYEE	1,083.34
OVANS,LINNEA	07/01/99	07/23/99	TEMPORARY EMPLOYEE	1,533.33
PERETTE,JOAN W	07/01/99	09/30/99	STAFF ASSISTANT	7,250.01
REETZ,PRISCILLA D	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,500.01
SCHWADRON,STEVEN CLARK	07/01/99	09/30/99	CHIEF OF STAFF/PRESS SECRETARY	33,039.75
STAMMERMAN,CLIFFORD A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,833.33
WOLFE,MIRIAM E	07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER	7,999.99
			PERSONNEL COMPENSATION TOTALS:	180,906.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. WILLIAM D. DELAHUNT -CON.				
		PERSONNEL BENEFITS				
07-31	S7 99212000094		07/01/99 07/31/99	TRANSIT BENEFIT		93.67
08-31	S7 99243000099		08/01/99 08/31/99	TRANSIT BENEFIT		72.12
09-30	S7 99273000099		09/01/99 09/30/99	TRANSIT BENEFIT		71.78
				PERSONNEL BENEFITS TOTALS:		237.57
		TRAVEL				
07-02	P1 9MA10000341	HON. WILLIAM DELAHUNT	06/25/99 06/25/99	CAB FARE		19.75
07-02	P1 9MA10000341	DO	06/28/99 06/28/99	CAB FARE		33.00
07-02	P1 9MA10000341	DO	06/24/99 06/24/99	CAB FARE		12.00
07-02	P1 9MA10000341	DO	06/24/99 06/24/99	CAB FARE		31.00
07-02	P1 9MA10000341	DO	06/28/99 06/28/99	CAB FARE		11.00
07-02	P1 9MA10000343	DO	06/24/99 06/24/99	ONE WAY AIRFARE TO DISTRICT		192.00
07-02	P1 9MA10000343	DO	06/28/99 06/28/99	AIRFARE FROM THE DISTRICT		192.00
07-02	P1 9MA10000343	DO	06/29/99 06/29/99	CAB FARE		30.00
07-02	P1 9MA10000343	DO	06/29/99 06/29/99	CAB FARE		17.55
07-07	P1 9MA10000346	ANESTIS KALAITZIDIS	06/11/99 06/14/99	MILEAGE		30.07
07-07	P1 9MA10000347	HON. WILLIAM DELAHUNT	06/30/99 06/30/99	CABFARE		13.00
07-13	P1 9MA10000354	JOAN PERETTE	04/23/99 05/21/99	MILEAGE		13.88
07-13	P1 9MA10000354	DO	04/23/99 04/23/99	PARKING		8.00
07-21	P1 9MA10000359	HON. WILLIAM DELAHUNT	07/02/99 07/12/99	R/T AIRFARE TO DISTRICT		384.00
07-21	P1 9MA10000359	DO	07/02/99 07/02/99	CAB FARE		30.00
07-21	P1 9MA10000359	DO	07/12/99 07/12/99	CAB FARE		30.00
07-21	P1 9MA10000360	DO	06/02/99 06/02/99	MEALS		32.77
07-21	P1 9MA10000360	DO	05/15/99 07/08/99	MILEAGE		163.99
07-21	P1 9MA10000360	DO	07/13/99 07/13/99	CAB FARE		14.00
07-21	P1 9MA10000360	DO	07/13/99 07/13/99	CAB FARE		16.00
07-22	P1 9MA10000364	DO	07/17/99 07/17/99	CAB FARE		31.00
07-22	P1 9MA10000364	DO	07/19/99 07/19/99	CAB FARE		32.00
07-22	P1 9MA10000364	DO	07/17/99 07/17/99	CAB FARE		15.00
07-22	P1 9MA10000364	DO	07/19/99 07/19/99	CAB FARE		5.00
07-22	P1 9MA10000364	DO	07/19/99 07/19/99	CAB FARE		5.00
07-22	P1 9MA10000361	MARK R FOREST	07/13/99 07/13/99	R/T AIR MA-WASH-MA		384.00
07-22	P1 9MA10000361	DO	06/30/99 06/30/99	PARKING		23.00
07-22	P1 9MA10000361	DO	07/13/99 07/13/99	AIRPORT BUS FARE		29.00
07-27	P1 9MA10000369	CAPE AIR	06/21/99 06/21/99	AIR TRAVEL		105.00
07-27	P1 9MA10000367	HON. WILLIAM DELAHUNT	07/16/99 07/19/99	ROUNDTRIP AIRFARE TO DISTRICT		384.00
08-02	P1 9MA10000370	DO	07/22/99 07/22/99	CAB FARE		13.00
08-02	P1 9MA10000370	DO	07/25/99 07/25/99	CAB FARE		31.00
08-02	P1 9MA10000370	DO	07/26/99 07/26/99	CAB FARE		32.00
08-02	P1 9MA10000376	DO	07/22/99 07/27/99	ROUNDTRIP AIRFARE TO DISTRICT		384.00
08-02	P1 9MA10000376	DO	07/25/99 07/25/99	MILEAGE		40.31

08-11	P1	9MA10000381	HON. WILLIAM DELAHUNT	08/01/99	08/01/99	LODGING	104.91
08-11	P1	9MA10000377	MARK R FOREST	08/04/99	08/04/99	BUS FARE	16.00
08-11	P1	9MA10000377	DO	08/04/99	08/04/99	AIRFARE TO DISTRICT	192.00
08-11	P1	9MA10000384	DO	08/04/99	08/04/99	AIRFARE FROM DISTRICT	192.00
08-24	P1	9MA10000392	HON. WILLIAM DELAHUNT	07/30/99	08/02/99	AIRFARE TO DISTRICT R/T	384.00
08-24	P1	9MA10000394	DO	07/09/99	07/09/99	FERRY TRAVEL W/IN DISTRICT	84.00
08-24	P1	9MA10000394	DO	07/09/99	07/09/99	FERRY TRAVEL W/IN DISTRICT	84.00
08-24	P1	9MA10000397	DO	08/01/99	08/01/99	CABFARE	30.00
08-24	P1	9MA10000397	DO	08/01/99	08/01/99	CABFARE	13.00
08-24	P1	9MA10000397	DO	07/30/99	07/30/99	CABFARE	30.00
08-24	P1	9MA10000397	DO	07/28/99	07/28/99	CABFARE	14.00
08-24	P1	9MA10000397	DO	08/01/99	08/01/99	CABFARE	10.00
08-25	P1	9MA10000399	DANIEL CONDON	07/13/99	07/30/99	MILEAGE	88.66
08-26	P1	9MA10000398	JAMES CANTWELL	04/01/99	06/21/99	MILEAGE	177.93
08-26	P1	9MA10000398	DO	01/28/99	01/28/99	MILEAGE	5.83
08-26	P1	9MA10000398	DO	01/28/99	01/28/99	PARKING	20.00
08-26	P1	9MA10000398	DO	04/01/99	06/21/99	PARKING	12.00
08-31	HV	9A901000202	HON. WILLIAM DELAHUNT	08/01/99	08/01/99	CHANGE A/C# FROM 2101 TO 2105	104.91
08-31	HV	9A901000202	DO	08/01/99	08/01/99	CHANGE A/C# FROM 2101 TO 2105	-104.91
09-17	P1	9MA10000415	DANIEL CONDON	08/19/99	08/20/99	MILEAGE	39.95
09-17	P1	9MA10000415	DO	08/19/99	08/20/99	TOLLS	4.00
09-17	P1	9MA10000400	HON. WILLIAM DELAHUNT	08/28/99	08/28/99	CAB FARE	31.00
09-17	P1	9MA10000400	DO	08/06/99	08/06/99	CAB FARE	32.00
09-17	P1	9MA10000400	DO	08/28/99	08/28/99	CAB FARE	10.00
09-17	P1	9MA10000400	DO	08/06/99	08/06/99	CAB FARE	14.00
09-17	P1	9MA10000400	DO	08/28/99	08/28/99	CAB FARE	12.00
09-17	P1	9MA10000401	DO	08/22/99	08/23/99	LODGING	148.10
09-17	P1	9MA10000401	DO	09/10/99	09/13/99	RT AIR FROM DISTRICT	384.00
09-17	P1	9MA10000401	DO	09/08/99	09/08/99	AIR FROM DISTRICT	192.00
09-17	P1	9MA10000401	DO	08/07/99	08/28/99	RT AIR FROM DISTRICT	384.00
09-17	P1	9MA10000404	DO	08/02/99	08/02/99	AIR FARE	100.00
09-17	P1	9MA10000404	DO	09/03/99	09/03/99	CAB FARE	31.00
09-17	P1	9MA10000405	DO	08/07/99	08/08/99	PARKING	36.00
09-17	P1	9MA10000414	MARK D AGRAST	07/13/99	07/13/99	CAB FARE	5.00
09-17	P1	9MA10000414	DO	06/24/99	06/24/99	CAB FARE	14.00
09-17	P1	9MA10000414	DO	07/09/99	07/09/99	CAB FARE	8.00
09-17	P1	9MA10000414	DO	06/24/99	06/24/99	CAB FARE	11.00
09-17	P1	9MA10000414	DO	06/27/99	06/27/99	CAB FARE	20.00
09-23	P1	9MA10000420	HON. WILLIAM DELAHUNT	08/22/99	08/22/99	MEALS	40.00
09-23	P1	9MA10000420	DO	09/15/99	09/15/99	CAB FARE	31.00
09-23	P1	9MA10000420	DO	09/21/99	09/21/99	CAB FARE	31.00
						TRAVEL TOTALS:	5,823.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM D. DELAHUNT -CON.							
RENT, COMMUNICATION, UTILITIES							
07-07	P1 9MA10000348	MEDIAONE	07/01/99	07/31/99	CABLE		37.40
07-13	P1 9MA10000351	FEDERAL EXPRESS CORP	06/30/99	06/30/99	EXPRESS MAIL		3.45
07-13	P1 9MA10000353	DO	06/23/99	06/23/99	EXPRESS MAIL		6.90
07-19	P9 MA1003R9907	BRISBANE LLC	07/01/99	07/31/99	QUINCY - RENT		2,000.00
07-19	P9 MA1001R9907	CHARLES J CAREY	07/01/99	07/31/99	HYANNIS - RENT		1,600.00
07-19	P9 MA1002R9907	OCEAN SPRAY CRANBERRIES, INC.	07/01/99	07/31/99	PLYMOUTH - RENT		245.00
07-21	P1 9MA10000360	HON. WILLIAM DELAHUNT	06/16/99	06/16/99	PHONE TOLLS		83.19
07-21	P1 9MA10000357	MEDIAONE	07/08/99	08/07/99	CABLE		38.93
07-22	P1 9MA10000362	JOAN PERETTE	01/02/99	02/25/99	TELEPHONE TOLLS		93.73
07-27	P1 9MA10000365	BELL ATLANTIC MOBILE	07/06/99	08/05/99	CELLULAR PHONE		85.05
07-31	S5 99212000293		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		306.63
07-31	S5 99212000723		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		910.23
07-31	S5 99212001163		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
07-31	S5 99212001598		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		113.00
07-31	S5 99212002040		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		198.00
07-31	S5 99212002482		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		760.71
08-02	P1 9MA10000375	BELL ATLANTIC MOBILE	07/17/99	08/16/99	CELLULAR PHONE		175.95
08-02	P1 9MA10000373	FEDERAL EXPRESS CORP	07/21/99	07/21/99	EXPRESS MAIL		6.90
08-11	P1 9MA10000379	DO	08/04/99	08/04/99	EXPRESS MAIL		10.64
08-11	P1 9MA10000378	LOUISE S ISSOKSON	08/02/99	08/02/99	POSTAGE		8.25
08-11	P1 9MA10000380	MEDIAONE	08/08/99	09/07/99	CABLE		38.92
08-20	P9 MA1003R9908	BRISBANE LLC	08/01/99	08/31/99	QUINCY - RENT		2,000.00
08-20	P9 MA1001R9908	CHARLES J CAREY	08/01/99	08/31/99	HYANNIS - RENT		1,600.00
08-20	P9 MA1002R9908	OCEAN SPRAY CRANBERRIES, INC.	08/01/99	08/31/99	PLYMOUTH - RENT		245.00
08-24	P1 9MA10000386	BELL ATLANTIC MOBILE	08/06/99	09/05/99	CELLULAR PHONE		73.28
08-24	P1 9MA10000385	FEDERAL EXPRESS CORP	08/11/99	08/11/99	EXPRESS MAIL		3.67
08-24	P1 9MA10000391	DO	07/28/99	07/28/99	EXPRESS MAIL		3.45
08-24	P1 9MA10000394	HON. WILLIAM DELAHUNT	07/19/99	07/19/99	PHONE TOLL		26.73
08-24	P1 9MA10000396	JOAN PERETTE	06/26/99	06/26/99	PHONE TOLLS		165.33
08-24	P1 9MA10000390	MEDIAONE	08/01/99	08/31/99	CABLE		37.52
08-24	P1 9MA10000387	MIRIAM WOLFE	08/10/99	08/10/99	POSTAGE		19.20
08-31	S5 99243000294		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		53.79
08-31	S5 99243000724		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		649.51
08-31	S5 99243001164		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
08-31	S5 99243001601		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		92.00
08-31	S5 99243002043		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		198.00
08-31	S5 99243002485		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		1,001.54
09-17	P1 9MA10000411	BELL ATLANTIC MOBILE	08/17/99	09/16/99	CELLULAR PHONE (2311)		137.83
09-17	P1 9MA10000416	FEDERAL EXPRESS CORP	09/02/99	09/02/99	EXPRESS MAIL		11.16
09-17	P1 9MA10000409	JOAN PERETTE	07/29/99	07/30/99	TELEPHONE TOLLS		47.84

09-17	P1	9MA10000410	KIM AROUCA	05/13/99	05/13/99	SHIPPING	22.20
09-17	P1	9MA10000406	MARK D AGRAST	07/25/99	08/10/99	TELEPHONE TOLLS	34.54
09-17	P1	9MA10000417	MEDIAONE	09/08/99	10/07/99	CABLE	38.92
09-17	P1	9MA10000418	DO	09/01/99	09/30/99	CABLE	37.52
09-20	P9	MA1003R9909	BRISBANE LLC	09/01/99	09/30/99	QUINCY - RENT	2,000.00
09-20	P9	MA1001R9909	CHARLES J CAREY	09/01/99	09/30/99	HYANNIS - RENT	1,600.00
09-20	P9	MA1002R9909	OCEAN SPRAY CRANBERRIES, INC.	09/01/99	09/30/99	PLYMOUTH - RENT	245.00
09-23	P1	9MA10000419	BELL ATLANTIC MOBILE	09/06/99	10/05/99	CELLULAR PHONE	73.57
09-23	P1	9MA10000421	FEDERAL EXPRESS CORP	09/09/99	09/09/99	EXPRESS MAIL	3.74
09-30	S5	99273000294		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	120.21
09-30	S5	99273000725		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	670.09
09-30	S5	99273001165		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
09-30	S5	99273001602		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	92.00
09-30	S5	99273002044		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	198.00
09-30	S5	99273002486		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	522.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,526.75
		PRINTING AND REPRODUCTION					
07-13	P1	9MA10000349	DAVID L. ANDRUKITIS, INC.	07/06/99	07/06/99	PRINTING SERVICES	33.50
07-22	P1	9MA10000363	DO	07/14/99	07/14/99	PRINTING SERVICES	157.20
07-30	HR	234266	OFFICE OF PHOTOGRAPHY	06/11/99	06/11/99	REIMB;PHOTO CHARGE	-90.52
07-31	S3	99212000241		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
08-02	P1	9MA10000374	DAVID L. ANDRUKITIS, INC.	07/22/99	07/22/99	PRINTING SERVICES	57.50
09-30	S3	99273000152		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	170.48
		OTHER SERVICES					
07-07	P1	9MA10000345	BRISBANE LLC	07/01/99	07/01/99	CLEANING SERVICE	100.00
08-24	P1	9MA10000395	DO	08/01/99	08/01/99	CLEANING SERVICE	100.00
09-17	P1	9MA10000402	DO	09/01/99	09/01/99	CLEANING SERVICE	100.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
07-02	P1	9MA10000342	WEST GROUP	06/01/99	06/01/99	INFORMATION PUBLICATION	91.00
07-07	P1	9MA10000344	DO	06/01/99	06/01/99	INFORMATION PUBLICATION	91.00
07-13	P1	9MA10000356	HON. WILLIAM DELAHUNT	07/01/99	07/01/99	FOOD AND BEVERAGE	18.00
07-13	P1	9MA10000355	MARK D AGRAST	06/10/99	06/10/99	SUBSCRIPTION	62.39
07-13	P1	9MA10000350	POLAND SPRING WATER	06/03/99	06/26/99	WATER FOR CONSTITUENTS	52.75
07-13	P1	9MA10000350	DO	05/27/99	06/26/99	WATER FOR CONSTITUENTS	36.20
07-13	P1	9MA10000352	W B MASON CO	06/25/99	06/25/99	OFFICE SUPPLIES	46.48
07-27	P1	9MA10000366	U.S. GOVERNMENT PRINTING OFFIC	07/13/99	07/13/99	PUBLICATION	28.00
07-27	P1	9MA10000368	W B MASON CO	06/17/99	06/17/99	OFFICE SUPPLIES	178.01
07-31	S1	99212000357		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	365.55
08-02	P1	9MA10000372	THE NEW YORKER	07/13/99	07/13/00	PUBLICATION	42.00
08-02	P1	9MA10000371	W B MASON CO	07/13/99	07/13/99	OFFICE SUPPLIES	31.37
08-11	P1	9MA10000381	HON. WILLIAM DELAHUNT	08/01/99	08/01/99	FOOD AND BEVERAGE	130.00
08-11	P1	9MA10000382	MIRIAM WOLFE	07/28/99	07/28/99	PUBLICATION	120.00
08-13	P1	9MA10000383	THE HAGUE CONFERENCE	05/27/99	05/27/99	PUBLICATION	151.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM D. DELAHUNT -CON.							
08-24	P1	9MA10000388 CLIFFORD A STAMMERMAN	08/10/99	08/10/99	REFERENCE BOOK		3.73
08-24	P1	9MA10000389 COMMUNITY NEWSPAPER COMP.	09/24/99	09/22/00	PUBLICATION		30.00
08-24	P1	9MA10000393 POLAND SPRING WATER	07/26/99	07/26/99	WATER KFOR CONSTITUENTS		52.75
08-24	P1	9MA10000393 DO	07/26/99	07/26/99	WATER FOR CONSTITUENTS		57.70
08-31	S1	99243000356	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		2,135.27
09-17	P1	9MA10000407 COMMUNITY NEWSPAPER COMP.	09/30/99	09/29/00	PUBLICATION		22.36
09-17	P1	9MA10000401 HON. WILLIAM DELAHUNT	09/08/99	09/08/99	FOOD AND BEVERAGE		95.00
09-17	P1	9MA10000405 DO	08/07/99	08/07/99	FOOD AND BEVERAGE		85.00
09-17	P1	9MA10000412 MIRIAM WOLFE	09/02/99	09/02/99	REFERENCE		21.15
09-17	P1	9MA10000403 POLAND SPRING WATER	08/26/99	08/26/99	WATER FOR CONSTITUENTS		54.45
09-17	P1	9MA10000403 DO	08/26/99	08/26/99	WATER FOR CONSTITUENTS		60.50
09-17	P1	9MA10000413 W B MASON CO	08/12/99	08/12/99	OFFICE SUPPLIES		38.05
09-30	S1	99273000360	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		-18.20
					SUPPLIES AND MATERIALS TOTALS:		4,081.71
EQUIPMENT							
07-21	P1	9MA10000358 XEROX CORPORATION	04/03/99	06/03/99	HYANNIS MAINTENANCE		59.11
07-31	S2	99212003624	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,433.13
08-31	S2	99243003699	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,433.13
09-17	P1	9MA10000408 TRINET SYSTEMS	08/21/99	08/21/99	SERVICE		105.00
09-30	S2	99273003706	04/09/99	04/09/99	EQUIPMENT (TRANSFER)		240.00
09-30	S2	99273003707	06/07/99	06/07/99	EQUIPMENT (TRANSFER)		37.50
09-30	S2	99273003708	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,433.13
					EQUIPMENT TOTALS:		10,741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,082.31
					OFFICE TOTALS:		226,082.31
1998 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-20	CR	90PAC990905 GLENN SAUNDERS	02/19/98	02/19/98	CANCELED CHECK - STALE DATED		-5.00
					TRAVEL TOTALS:		-5.00
EQUIPMENT							
08-24	HV	9A901000122 ACS DESKTOP SOLUTIONS, INC.	01/28/99	01/28/99	CHANGE A/C# FROM 3115 TO 3112		4,230.00
08-24	HV	9A901000122 DO	01/28/99	01/28/99	CHANGE A/C# FROM 3115 TO 3112		-4,230.00
					EQUIPMENT TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.00
					OFFICE TOTALS:		-5.00

1999 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,049.31	5,616.16
PERSONNEL COMPENSATION	393,712.76	139,355.56
PERSONNEL BENEFITS	783.41	258.57
TRAVEL	11,914.25	5,124.47
RENT, COMMUNICATION, UTILITIES	61,363.43	22,229.22
PRINTING AND REPRODUCTION	11,258.20	2,636.80
OTHER SERVICES	10.00	0.00
SUPPLIES AND MATERIALS	9,338.80	3,683.10
EQUIPMENT	28,155.13	11,837.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,585.29	190,741.33
OFFICE TOTALS:	536,585.29	190,741.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069906 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	825.06
07-26 P5 9M28675083 DO	06/21/99	06/21/99	FRANKED MAIL	1,544.05
08-26 P5 9M2867510B DO	06/29/99	06/29/99	FRANKED MAIL	1,396.35
08-30 P4 9USPS079906 DO	07/01/99	07/31/99	FRANKED MAIL	1,022.63
09-27 P4 9USPS089906 DO	08/01/99	08/31/99	FRANKED MAIL	828.07
			FRANKED MAIL TOTALS:	5,616.16

PERSONNEL COMPENSATION

ALEXANDER,JEFFREY M	09/27/99	09/30/99	OUTREACH COORDINATOR	288.89
BIAS,PORTIA	07/01/99	09/30/99	OFFICE MANAGER	4,500.00
BOHAN,JAMES C	07/01/99	09/30/99	PART-TIME EMPLOYEE	4,500.00
CORSETTI,DANIEL R	07/01/99	09/30/99	CASEWORKER/LABOR LIAISON	5,416.67
COSENZA,JENNIFER A	07/01/99	09/30/99	DISTRICT DIRECTOR	12,500.01
DAVIS,MARLA	07/01/99	09/30/99	CASEWORKER	5,416.67
DODGE,ALLISON L	07/01/99	09/30/99	CASEWORKER	5,416.67
FITZGERALD,CHRISTOPHER	07/01/99	09/30/99	LEG ASSISTANT/GRANTS COORDINATOR	6,750.00
GUROWITZ,LEAH H	08/09/99	09/30/99	CHIEF OF STAFF	14,444.44
KEEFE,MAURA L	07/01/99	07/31/99	ADMINISTRATIVE ASSISTANT	100.00
DO	08/09/99	09/30/99	SHARED EMPLOYEE	200.00
LABANARA,ROBERT L	07/01/99	09/01/99	STAFF ASSISTANT	4,405.56
MOKRZEWSKI,STANLEY SCOTT	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
MOLSTRE,KIMBERLY D	07/01/99	09/30/99	SHARED EMPLOYEE	3,249.99
MULRY,NANCY I	07/01/99	09/30/99	EXECUTIVE ASSISTANT	11,499.99
O'BRIEN,BRIGID	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
PAPA,GREGORY JAMES	07/01/99	09/30/99	PRESS SECRETARY	8,999.99
PERALTA LUNEAU,CARYN J	09/01/99	09/30/99	CT SCHEDULER	2,666.67
PERALTA,CARYN	07/01/99	08/31/99	CT SCHEDULER	5,333.34
POLICELLI,MAURA	07/01/99	09/30/99	SHARED EMPLOYEE	300.00
SALAY,REBECCA	07/01/99	09/12/99	LEGISLATIVE ASSISTANT	7,200.00
SANCHEZ,MARIA	07/01/99	09/30/99	CASEWORKER	6,416.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROSA L DELAURO -CON.							
		WALKLING,SARAH K	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,000.01
		WELCH,STANLEY H	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR		10,500.00
					PERSONNEL COMPENSATION TOTALS:		139,355.56
	PERSONNEL BENEFITS						
07-31	S7	99212000055	07/01/99	07/31/99	TRANSIT BENEFIT		93.67
08-31	S7	99243000056	08/01/99	08/31/99	TRANSIT BENEFIT		93.12
09-30	S7	99273000055	09/01/99	09/30/99	TRANSIT BENEFIT		71.78
					PERSONNEL BENEFITS TOTALS:		258.57
	TRAVEL						
07-02	P1	9CT03000208 HON. ROSA L. DELAURO	06/19/99	06/22/99	R/T WASH DC TO NEW HAVEN		440.00
07-02	P1	9CT03000208 DO	06/27/99	06/27/99	ONE WAY HARTFORD CT TO WASH DC		193.00
07-15	P1	9CT03000217 DO	06/11/99	06/14/99	R/T WASH TO NEW YORK CITY		285.00
07-15	P1	9CT03000217 DO	07/02/99	07/02/99	ONE WAY WASH TO HARTFORD, CT.		193.00
07-20	P1	9CT03000224 DO	06/04/99	06/26/99	VEHICLE MILES		30.69
07-20	P1	9CT03000224 DO	06/07/99	06/27/99	VEHICLE MILES		122.76
07-20	P1	9CT03000222 JENNIFER A EMRA	06/03/99	06/22/99	VEHICLE MILES		24.80
07-20	P1	9CT03000223 MARLA DAVIS	06/17/99	06/17/99	VEHICLE MILES		9.30
07-20	P1	9CT03000223 DO	06/30/99	06/30/99	VEHICLE MILES		85.25
07-20	P1	9CT03000223 DO	06/30/99	06/30/99	PARKING AND TOLLS		19.30
07-30	P1	9CT03000228 HON. ROSA L. DELAURO	07/16/99	07/18/99	R/T A/F WASH TO NEW HAVEN		497.00
08-09	P1	9CT03000239 DO	08/02/99	08/02/99	ONE WAY HARTFORD, CT TO WASH		193.00
09-13	P1	9CT03000250 ALLISON L. DODGE	07/06/99	07/22/99	IN DISTRICT TRAVEL		3.10
09-13	P1	9CT03000251 HON. ROSA L. DELAURO	07/02/99	07/18/99	PRIVATE MILEAGE		38.44
09-13	P1	9CT03000251 DO	07/06/99	07/17/99	IN DISTRICT TRAVEL		13.02
09-13	P1	9CT03000253 DO	08/06/99	08/06/99	MBR ONE WAY WASH TO NEW HAVEN		250.00
09-13	P1	9CT03000246 JAMES C. BOHAN	06/02/99	06/02/99	AIRPORT PARKING		5.50
09-13	P1	9CT03000246 DO	06/11/99	06/11/99	STAFF TOLLS		8.00
09-13	P1	9CT03000246 DO	07/17/99	07/17/99	STAFF PARKING		3.00
09-13	P1	9CT03000248 JENNIFER A EMRA	07/02/99	07/13/99	IN DISTRICT TRAVEL		19.84
09-13	P1	9CT03000249 MARLA DAVIS	07/14/99	07/21/99	IN DISTRICT TRAVEL		24.18
09-13	P1	9CT03000247 STANLEY H. WELCH	07/16/99	07/16/99	OUT OF DISTRICT TRAVEL		23.56
09-14	P1	9CT03000252 LEAH H GUROWITZ	08/31/99	09/01/99	STAFF R/T WASH TO NEW HAVEN CT		461.00
09-14	P1	9CT03000252 DO	08/31/99	09/01/99	STAFF PARKING		24.00
09-14	P1	9CT03000252 DO	08/31/99	09/01/99	STAFF R/T WASH TO NEW HAVEN CT		461.00
09-16	P1	9CT03000270 ALLISON L. DODGE	08/26/99	08/26/99	STAFF OUT OF DISTRICT TRAVEL		20.46
09-16	P1	9CT03000270 DO	08/26/99	08/26/99	STAFF PARKING		5.00
09-16	P1	9CT03000267 DANIEL GURSETTI	08/31/99	09/01/99	STAFF OUT OF DISTRICT TRAVEL		56.73
09-16	P1	9CT03000265 HON. ROSA L. DELAURO	07/31/99	07/31/99	ONE WAY WASHINGTON, DC TO PHILADELPHIA TO NEW HAVEN		255.00
09-16	P1	9CT03000265 DO	07/31/99	07/31/99	ONE WAY HARTFORD, CT TO WASH		193.00
09-16	P1	9CT03000266 DO	09/03/99	09/03/99	ONE WAY NEW HAVEN TO WASH		247.00
09-16	P1	9CT03000269 MARLA DAVIS	08/05/99	08/25/99	STAFF IN DISTRICT TRAVEL		7.98

09-17	P1	9CT03000274	JENNIFER A EMRA	08/11/99	08/11/99	STAFF IN DISTRICT TRAVEL	6.51
09-17	P1	9CT03000274	DO	08/26/99	08/26/99	STAFF OUT OF DISTRICT TRAVEL	25.11
09-22	P1	9CT03000277	HON. ROSA L. DELAURO	08/02/99	08/12/99	MEMBER IN-DISTRICT TRAVEL	16.43
09-22	P1	9CT03000277	DO	08/02/99	08/06/99	MEMBER TRAVEL	37.51
09-28	P1	9CT03000278	DO	09/16/99	09/16/99	AIRFARE DC TO HARTFORD	193.00
09-28	P1	9CT03000278	DO	09/20/99	09/20/99	AIRFARE HARTFORD TO DC	193.00
09-28	P1	9CT03000278	DO	09/21/99	09/21/99	AIRFARE DC TO HARTFORD FROM NEW HAVEN	440.00
						TRAVEL TOTALS:	5,124.47
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9CT03000209	FEDERAL EXPRESS CORP	06/03/99	06/10/99	OVERNIGHT MAIL	11.36
07-02	P1	9CT03000213	DO	05/21/99	06/02/99	OVERNIGH MAIL	10.40
07-02	P1	9CT03000212	SNET	06/01/99	06/30/99	CUSTOMLINK FOR DISTRICT OFFICE	5.00
07-02	P1	9CT03000211	UNITED ILLUMINATING COMPANY	05/13/99	06/15/99	UTILITY BILL	674.65
07-09	P1	9CT03000214	COMCAST CABLE OF NEW HAVEN	07/07/99	08/06/99	CABLE SERVICE	38.18
07-15	P1	9CT03000218	FEDERAL EXPRESS CORP	06/14/99	06/18/99	OVERNIGHT MAIL	17.86
07-15	P1	9CT03000219	DO	06/21/99	06/24/99	OVERNIGHT MAIL	22.13
07-19	P9	CT0302R9907	MATTHEWS VENTURES	07/01/99	07/31/99	NEW HAVEN - RENT	3,804.16
07-23	P1	9CT03000227	FEDERAL EXPRESS CORP	06/18/99	07/02/99	OVERNIGHT MAIL	39.44
07-23	P1	9CT03000226	SNET	07/01/99	07/31/99	800 CUSTOMLINK CALLING CHARGES	7.28
07-30	P1	9CT03000228	HON. ROSA L. DELAURO	06/19/99	06/19/99	AIRPHONE	10.22
07-31	S5	99212000294		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	130.35
07-31	S5	99212000724		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	306.73
07-31	S5	99212001164		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31	S5	99212001599		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	99212002041		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	184.00
07-31	S5	99212002483		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	699.68
08-02	P1	9CT03000235	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT MAIL	7.12
08-02	P1	9CT03000232	UNITED ILLUMINATING COMPANY	06/15/99	07/15/99	UTILITY CHARGES	650.70
08-04	P1	9CT03000237	FEDERAL EXPRESS CORP	07/08/99	07/14/99	OVERNIGHT MAIL	14.07
08-09	P1	9CT03000240	COMCAST CABLE OF NEW HAVEN	08/07/99	09/06/99	CABLE SERVICE	38.18
08-10	P1	9CT03000244	FEDERAL EXPRESS CORP	07/13/99	07/21/99	OVERNIGHT MAIL	13.42
08-10	P1	9CT03000242	HON. ROSA L. DELAURO	05/14/99	06/05/99	CALLS FROM MOBILE PHONE	129.48
08-10	P1	9CT03000242	DO	06/11/99	07/07/99	CALLS FROM MOBILE PHONE	112.90
08-20	P9	CT0302R9908	MATTHEWS VENTURES	08/01/99	08/31/99	NEW HAVEN - RENT	3,804.16
08-31	S5	99243000295		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	130.35
08-31	S5	99243000725		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	325.99
08-31	S5	99243001165		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
08-31	S5	99243001602		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	99243002044		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	184.00
08-31	S5	99243002486		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	676.66
09-03	P1	9CT03000245	COMCAST CABLE OF NEW HAVEN	09/07/99	10/06/99	CABLE SERVICE	38.40
09-13	P1	9CT03000255	FEDERAL EXPRESS CORP	07/19/99	07/26/99	OVERNIGHT MAIL	7.67
09-13	P1	9CT03000262	DO	08/16/99	08/16/99	OVERNIGHT MAIL	3.80
09-13	P1	9CT03000263	DO	08/02/99	08/05/99	OVERNIGHT MAIL	22.96
09-13	P1	9CT03000264	DO	08/06/99	08/12/99	OVERNIGHT MAIL	25.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROSA L DELAURO -CON.							
09-13	P1 9CT03000254	SNET	08/01/99	08/31/99	1-800 CUSTOM LINK CHARGES		5.05
09-13	P1 9CT03000259	UNITED ILLUMINATING COMPANY	07/15/99	08/17/99	UTILTITY FOR DIST OFFICE		782.17
09-16	P1 9CT03000271	FEDERAL EXPRESS CORP	08/19/99	08/25/99	OVERNIGHT MAIL		25.18
09-16	P1 9CT03000272	DO	09/01/99	09/01/99	OVERNIGHT MAIL		3.67
09-16	P1 9CT03000273	SNET	09/01/99	09/30/99	1-800 CUSTOM LINK		5.05
09-21	P9 CT0302R9909	MATTHEWS VENTURES	09/01/99	09/30/99	NEW HAVEN - RENT		3,804.16
09-21	P1 9CT03000276	THE PARTY STORE	08/31/99	08/31/99	EQUIPMENT RENTAL		48.09
09-22	P1 9CT03000277	HON. ROSA L. DELAURO	07/04/99	08/08/99	MOBILE PHONE CALLS		41.55
09-28	P1 9CT03000280	FEDERAL EXPRESS CORP	08/24/99	09/08/99	OVERNIGHT MAIL		19.76
09-28	P1 9CT03000279	UNITED ILLUMINATING COMPANY	08/17/99	09/15/99	UTILITY FOR DO		624.96
09-30	S5 99273000295		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		130.35
09-30	S5 99273000726		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		309.40
09-30	S5 99273001166		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
09-30	S5 99273001603		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		36.00
09-30	S5 99273002045		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		184.00
09-30	S5 99273002487		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		840.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,229.22
	PRINTING AND REPRODUCTION						
07-26	P5 9M2867510A	CANTRELL/CUTTER PRINTING	06/25/99	06/25/99	SINGLE DROP MASS MAIL PRINTING		973.00
07-26	P1 9GP00699001	PUBLIC PRINTER	04/27/99	04/27/99	PRINTING		197.00
07-31	S3 99212000091		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		70.60
08-02	P1 9CT03000230	DAVID L. ANDRUKITIS, INC.	07/09/99	07/09/99	PRINTING		47.50
08-31	S3 99243000090		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		54.00
09-24	P2 OSPTP22527	BETHESDA ENGRAVERS	08/26/99	09/10/99	250 NOTE CARDS & ENVELOPES, BUFF STOCK, BLUE INK		295.50
09-29	P5 9M2867511A	CANTRELL/CUTTER PRINTING	09/09/99	09/09/99	SINGLE DROP MASS MAIL PRINTING		981.00
09-30	S3 99273000061		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		2,636.80
	SUPPLIES AND MATERIALS						
07-01	P2 9CT03000009	ACCUCOM SYSTEMS	06/17/99	06/18/99	TONER FOR CANON GP200		87.00
07-06	P1 9CT03000210	BRANFORD BOARD OF EDUCATION	05/28/99	05/28/99	FOOD AND BEVERAGE		84.94
07-08	P2 9CT03000008	CANON USA, INC	06/15/99	06/18/99	TONER FOR CANON GP200		165.00
07-08	P1 9CT03000215	COLISEUM NEWS	06/01/99	06/30/99	NEWPAPERS FOR DISTRICT		91.40
07-14	P2 9CT03000010	SERVICE WHOLESALE	06/23/99	06/30/99	THISSTOP		9.35
07-15	P1 9CT03000221	STAPLES	03/16/99	03/16/99	SUPPLIES		9.00
07-15	P1 9CT03000220	UPTOWN CATERERS INC.	06/30/99	06/30/99	FOOD AND BEVERAGE		108.00
07-23	P1 9CT03000225	STAPLES	07/09/99	07/09/99	OFFICE SUPPLIES		322.13
07-30	P2 OSSPA363310	CANON USA, INC	07/07/99	07/12/99	STAPLES FOR CANON GP200 D2		54.00
07-31	S1 99212000164		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		398.32
08-02	P1 9CT03000231	AQUA COOL	06/01/99	06/23/99	BOTTLED WATER DC OFFICE		63.35
08-02	P1 9CT03000229	STAPLES	07/08/99	07/08/99	SUPPLIES		211.80
08-02	P1 9CT03000233	UPTOWN CATERERS INC.	07/13/99	07/13/99	FOOD AND BEVERAGE FOR MEETING		67.50

08-02	P1	9CT03000234	UPTOWN CATERERS INC.	07/13/99	07/13/99	FOOD AND BEVERAGE FOR MEETING	67.50
08-04	P1	9CT03000236	THE NEW YORK TIMES	07/19/99	10/17/99	NEWSPAPER SUBS RENEWAL	110.50
08-09	P1	9CT03000241	COLISEUM NEWS	07/01/99	07/31/99	NEWSPAPERS FOR DIST OFF	94.10
08-10	P1	9CT03000243	UPTOWN CATERERS INC.	07/20/99	07/20/99	FOOD AND BEVERAGE	67.60
08-12	P2	OSSPA36539	CANON USA, INC	07/22/99	07/28/99	TONER FOR CANON GP200	165.00
08-31	S1	99243000166		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	70.94
09-13	P1	9CT03000260	AQUA COOL	07/01/99	07/23/99	BOTTLED WATER FOR DC OFFICE	69.50
09-13	P1	9CT03000261	COLISEUM NEWS	08/01/99	08/31/99	NEWSPAPERS FOR DIST OFFICE	96.70
09-13	P1	9CT03000258	STAPLES	08/09/99	08/09/99	SUPPLIES FOR DIST OFFICE	294.74
09-13	P1	9CT03000257	THE WASHINGTON POST	09/01/99	09/09/00	NEWSPAPER RENEWAL	137.80
09-13	P1	9CT03000256	UPTOWN CATERERS INC.	08/04/99	08/04/99	BEVERAGE FOR MEETING	81.00
09-21	P1	9CT03000275	ROMEO AND JOE'S	08/31/99	08/31/99	FOOD AND BEVERAGE	150.00
09-30	S1	99273000170		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	605.93
						SUPPLIES AND MATERIALS TOTALS:	3,683.10
		EQUIPMENT					
07-31	S2	99212003305		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,687.98
08-06	P1	9CT03000238	ENTRE COMPUTER CENTER	07/20/99	07/20/99	TYPEWRITER REPAIR	124.50
08-31	S2	99243003350		04/01/99	04/01/99	EQUIPMENT (TRANSFER)	7.60
08-31	S2	99243003351		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,613.98
09-03	P2	OM1W968249	ADM. INTERNATIONAL, INC.	03/11/99	03/11/99	TELEVISION	156.63
09-03	P2	OM1W968249	DO	03/11/99	03/11/99	SHIPPING	35.00
09-24	P2	OSSPA36696	ACS DESKTOP SOLUTIONS, INC.	08/06/99	09/09/99	MS EXCEL 97 LICENSE	168.00
09-30	S2	99273003348		01/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,048.40
09-30	S2	99273003349		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.33
09-30	S2	99273003350		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,995.03
						EQUIPMENT TOTALS:	11,837.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,741.33
						OFFICE TOTALS:	190,741.33

1999 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,422.04	12,445.23
PERSONNEL COMPENSATION	254,352.59	13,526.28
PERSONNEL BENEFITS	29.78	29.78
TRAVEL	28,427.32	5,562.74
RENT, COMMUNICATION, UTILITIES	40,560.73	14,207.69
PRINTING AND REPRODUCTION	29,065.41	22,949.78
OTHER SERVICES	7,424.86	356.07
SUPPLIES AND MATERIALS	13,099.17	6,644.84
EQUIPMENT	43,131.07	20,110.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,512.97	95,832.47
OFFICE TOTALS:	438,512.97	95,832.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS D (TOM) DELAY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069906 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		767.04
07-26	P5	9M2870002B DO	06/11/99	06/11/99	FRANKED MAIL		11,269.92
08-30	P4	9USPS079906 DO	07/01/99	07/31/99	FRANKED MAIL		208.33
09-27	P4	9USPS089906 DO	08/01/99	08/31/99	FRANKED MAIL		199.94
						FRANKED MAIL TOTALS:	12,445.23
PERSONNEL COMPENSATION							
		BENOIT,DANA R	09/29/99	09/30/99	CASEWORKER/FIELD REPRESENTATIVE		206.67
		BODANSKY,YOSSEF	07/01/99	09/30/99	SHARED EMPLOYEE		3,000.00
		ELLIOTT,MEREDITH	08/01/99	08/31/99	PAID INTERN		500.00
		GRAVES,SHANNON	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		300.00
		HAWORTH,MEGAN	07/01/99	08/26/99	DISTRICT STAFF		2,955.55
		HIGHTOWER,RYAN K	08/30/99	08/31/99	PART-TIME EMPLOYEE		40.00
		MASHBURN,JOHN K	07/01/99	08/29/99	SHARED EMPLOYEE		3,955.73
		SCANLON,MICHAEL P S	08/30/99	09/30/99	SHARED EMPLOYEE		2,568.33
						PERSONNEL COMPENSATION TOTALS:	13,526.28
PERSONNEL BENEFITS							
09-30	S7	99273000188	09/01/99	09/30/99	TRANSIT BENEFIT		29.78
						PERSONNEL BENEFITS TOTALS:	29.78
TRAVEL							
07-07	P1	9TX22000205 HON. TOM DELAY	06/18/99	06/22/99	MEMBER VEHICLE RENTAL		225.86
07-07	P1	9TX22000205 DO	06/11/99	06/14/99	MEMBER VEHICLE RENTAL		169.40
07-07	P1	9TX22000205 DO	06/18/99	06/18/99	MEMBER AIRFARE DC/HOU/DC		499.00
07-07	P1	9TX22000205 DO	06/25/99	06/25/99	MEMBER AIRFARE DC/HOU		251.00
07-22	P1	9TX22000212 NORMA DELGADO	06/10/99	06/29/99	DISTRICT STAFF MILEAGE		52.20
07-22	P1	9TX22000212 DO	06/10/99	06/10/99	TOLL FARE		3.00
07-29	P1	9TX22000220 HON. TOM DELAY	06/25/99	06/25/99	MEMBER AIRFARE DC/HOU		251.00
07-29	P1	9TX22000220 DO	07/02/99	07/02/99	MEMBER AIRFARE DC/HOU		251.00
08-03	P1	9TX22000221 ANN L. SWISHER	07/14/99	07/14/99	STAFF TRAVEL HOU/DC		248.00
08-03	P1	9TX22000222 HON. TOM DELAY	07/16/99	07/19/99	VEHICLE RENTAL		194.09
08-03	P1	9TX22000222 DO	07/16/99	07/16/99	MEMBER AIRFARE DC/HOU		499.00
08-03	P1	9TX22000222 DO	07/19/99	07/19/99	MEMBER AIRFARE HOU/DC		248.00
08-03	P1	9TX22000222 DO	07/24/99	07/26/99	MEMBER AIRFARE DC/HOU/DC		499.00
08-04	P1	9TX22000226 DAWN LINDSEY	06/14/99	06/16/99	STAFF LODGING		350.38
08-04	P1	9TX22000226 DO	06/14/99	06/16/99	STAFF AIRFARE HOU/DC/HOU		257.00
08-04	P1	9TX22000233 DO	06/15/99	06/15/99	STAFF MEAL		13.33
08-04	P1	9TX22000233 DO	06/09/99	06/09/99	MEAL IN DISTRICT		15.00
08-04	P1	9TX22000233 DO	03/10/99	06/30/99	DISTRICT STAFF MILES		483.51
08-04	P1	9TX22000233 DO	03/13/99	06/28/99	PARKING & TOLL FEES		60.75
08-04	P1	9TX22000223 GABRIEL SANTOS	07/11/99	07/21/99	VEHICLE RENTAL		358.11

08-04 P1	9TX22000223	GABRIEL SANTOS	07/14/99	07/21/99	FUEL FOR RENTAL VEHICLE	36.25
08-04 P1	9TX22000223	DO	07/15/99	07/17/99	STAFF MEALS IN DISTRICT	32.31
08-04 P1	9TX22000223	DO	07/12/99	07/21/99	TOLL & PARKING FEES	35.00
08-18 P1	9TX22000234	HON. TOM DELAY	07/30/99	08/02/99	MEMBER AIRFARE DC/HOU/DC	499.00
08-31 P1	9TX22000250	NORMA DELGADO	07/07/99	07/16/99	DISTRICT STAFF MILEAGE	19.80
08-31 P1	9TX22000250	DO	07/07/99	07/15/99	PARKING	11.75
					TRAVEL TOTALS:	5,562.74
	RENT, COMMUNICATION, UTILITIES					
07-08 P1	9TX22000211	FEDERAL EXPRESS CORP	05/10/99	05/17/99	OVERNIGHT MAIL FROM DIST	24.50
07-08 P1	9TX22000207	SOUTHWESTERN BELL TELEPHONE	06/01/99	06/01/99	MONTHLY PHONE BOOK SERVICE	7.49
07-19 P9	TX2201R9907	CYPRESS/TCP OFFICE HOLDINGS	07/01/99	07/31/99	RENT-CITY OF STAFFORD	2,945.25
07-29 P1	9TX22000216	FEDERAL EXPRESS CORP	06/08/99	06/08/99	OVERNIGHT MAIL FROM DC	51.75
07-29 P1	9TX22000214	GTE WIRELESS	07/01/99	07/01/99	MEMBER MOBILE PHONE-HOU	64.43
07-29 P1	9TX22000215	PAGING NETWORK INC	07/01/99	07/01/99	BEEPER FOR DISTRICT	38.16
07-31 S5	99212000295		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	45.75
07-31 S5	99212000725		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	594.97
07-31 S5	99212001165		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
07-31 S5	99212001600		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	108.00
07-31 S5	99212002042		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	211.00
07-31 S5	99212002484		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	314.98
08-04 P1	9TX22000226	DAWN LINDSEY	03/28/99	05/27/99	TELEPHONE CALLS	48.58
08-04 P1	9TX22000226	DO	06/29/99	06/29/99	FAX TRANSMISSION	7.02
08-04 P1	9TX22000224	FEDERAL EXPRESS CORP	07/01/99	07/01/99	OVERNIGHT MAIL FROM DISTRICT	6.95
08-04 P1	9TX22000225	DO	07/13/99	07/13/99	OVERNIGHT MAIL FROM DISTRICT	9.90
08-04 P1	9TX22000227	SOUTHWESTERN BELL TELEPHONE	07/01/99	07/01/99	MONTHLY PHONE BOOK SERVICE	7.45
08-18 P1	9TX22000247	FEDERAL EXPRESS CORP	07/15/99	07/17/99	OVERNIGHT MAIL	6.90
08-18 P1	9TX22000248	DO	07/30/99	07/30/99	OVERNIGHT MAIL	7.00
08-18 P1	9TX22000243	GTE WIRELESS	08/01/99	08/01/99	MEMBER MOBILE PHONE-HOU	65.29
08-18 P1	9TX22000240	PAGING NETWORK INC	08/01/99	08/31/99	BEEPER FOR DISTRICT	38.16
08-20 P9	TX2201R9908	CYPRESS/TCP OFFICE HOLDINGS	08/01/99	08/31/99	RENT-CITY OF STAFFORD	2,945.25
08-31 S5	99243000296		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	45.75
08-31 S5	99243000726		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	230.07
08-31 S5	99243001166		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
08-31 S5	99243001603		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	168.00
08-31 S5	99243002045		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	222.00
08-31 S5	99243002487		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	450.68
09-20 P9	TX2201R9909	CYPRESS/TCP OFFICE HOLDINGS	09/01/99	09/30/99	RENT-CITY OF STAFFORD	2,945.25
09-30 S5	99273000296		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	45.75
09-30 S5	99273000727		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	129.73
09-30 S5	99273001167		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
09-30 S5	99273001604		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30 S5	99273002046		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	222.00
09-30 S5	99273002488		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	471.68

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. THOMAS D (TOM) DELAY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,207.69
		PRINTING AND REPRODUCTION					
08-04	P1 9TX22000233	DAHN LINDSEY	07/13/99	07/13/99	PHOTO DEVELOPING		8.25
08-12	P2 OSPTP22226	ACCURATE WORD INC.	07/14/99	08/04/99	250 GOLD SEAL BUSIESS CARDS		22.50
08-12	P2 OSPTP22226	DO	07/14/99	08/04/99	250 GOLD SEAL BUSINESS CARDS		22.50
08-12	P2 OSPTP22226	DO	07/14/99	08/04/99	250 GOLD SEAL BUSINESS CARDS		22.50
08-12	P2 OSPTP22226	DO	07/14/99	08/04/99	250 GOLD SEAL BUSINESS CARDS		22.50
08-20	P5 9M2870002C	ADVO, INC.	06/11/99	06/30/99	SINGLE DROP MASS MAIL HANDLING		9,916.83
08-20	P5 9M2870002D	AMERICA DIRECT, INC.	07/21/99	07/21/99	SINGLE DROP MASS MAIL HANDLING		3,600.00
08-20	P5 9M2870002A	RICHARD NORMAN COMPANY	06/15/99	06/15/99	SINGLE DROP MASS MAIL PRINTING		9,169.70
09-21	P1 9GPO0899001	PUBLIC PRINTER	03/05/99	03/05/99	PRINTING		165.00
					PRINTING AND REPRODUCTION TOTALS:		22,949.78
		OTHER SERVICES					
07-29	P1 9TX22000219	TEXAS PRESS CLIPPING SERVICE	06/30/99	06/30/99	MONTHLY PRESS CLIPPINGS		157.44
08-18	P1 9TX22000242	TEXAS PRESS CLIPPING	07/31/99	07/31/99	MONTHLY PRESS CLIPPINGS		198.63
					OTHER SERVICES TOTALS:		356.07
		SUPPLIES AND MATERIALS					
07-08	P1 9TX22000208	OZARKA SPRING WATER	06/12/99	06/12/99	BOTTLED WATER SERVICE		7.51
07-08	P1 9TX22000209	THE BAYSHORE SUN	07/30/99	07/29/00	SUBSCRIPTION		30.00
07-08	P1 9TX22000206	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	ON-LINE RESEARCH		100.00
07-09	P1 9TX22000210	FORT BEND OFFICE SUPPLY	06/17/99	06/17/99	DISTRICT OFFICE SUPPLIES		43.05
07-29	P1 9TX22000213	AQUA COOL	07/12/99	07/12/99	BOTTLED WATER SERVICE		31.75
07-29	P1 9TX22000218	COLUMBIA BOOKS, INC	05/24/99	05/24/99	PUBLICATION		105.00
07-29	P1 9TX22000217	KATY TIMES	06/24/99	06/23/00	SUBSCRIPTION		25.00
07-31	S1 99212000457		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		318.20
08-04	P1 9TX22000229	AQUA COOL	06/01/99	06/09/99	BOTTLED WATER SERVICE		38.40
08-04	P1 9TX22000226	DAHN LINDSEY	06/17/99	06/17/99	OFFICE SUPPLIES		6.00
08-04	P1 9TX22000230	HOUSTON CHRONICLE	09/01/99	02/28/00	SUBSCRIPTION		102.00
08-04	P1 9TX22000232	OZARKA SPRING WATER	06/22/99	07/12/99	BOTTLED WATER SERVICE		2.51
08-04	P1 9TX22000231	WEST GROUP	06/01/99	06/30/99	ON-LINE RESEARCH		100.00
08-12	P2 OSSPA36608	ACCUCOM SYSTEMS	07/28/99	07/30/99	PANASONIC FAX TONER		398.00
08-18	P1 9TX22000241	AQUA COOL	08/06/99	08/06/99	BOTTLED WATER SERVICE		25.40
08-18	P1 9TX22000244	BUSINESS WEEK	07/27/99	07/27/00	SUBSCRIPTION		54.95
08-18	P1 9TX22000239	CAMPAIGNS & ELECTIONS	09/01/99	08/01/00	SUBSCRIPTION		99.95
08-18	P1 9TX22000238	CONGRESSIONAL QUARTERLY, INC	10/05/99	10/04/00	SUBSCRIPTION		1,599.00
08-18	P1 9TX22000236	NATIONAL JOURNAL GROUP	08/15/99	08/14/00	SUBSCRIPTION		827.00
08-18	P1 9TX22000237	DO	07/28/99	07/18/00	SUBSCRIPTION		1,297.00
08-18	P1 9TX22000235	THE WASHINGTON TIMES	07/01/99	06/30/00	SUBSCRIPTION		123.73
08-19	P1 9TX22000249	SHANNON GRAVES	08/12/99	08/12/99	DISTRICT OFFICE SUPPLIES		24.41
08-20	P1 9TX22000246	CONGRESSIONAL QUARTERLY	09/01/99	08/31/00	SUBSCRIPTION		499.00
08-20	P1 9TX22000245	TIME	10/01/99	09/30/00	SUBSCRIPTION		39.97

08-31 S1	99243000456		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	116.83
09-02 P2	OSSPA36765	BT GINNS OFFICE PRODUCTS	08/13/99	08/19/99	FILEFOLDERS,NAVY	35.20
09-24 P2	OSSPA36764	OFFICE DEPOT SERVICE	08/13/99	08/20/99	COMPUTERWARE CD RACK	12.54
09-24 P2	OSSPA36764	DO	08/13/99	08/20/99	LEGAL SZ.HOT FILE	76.86
09-24 P2	OSSPA36764	DO	08/13/99	08/20/99	DIVIDERS, 8 TABS	93.98
09-24 P2	OSSPA36764	DO	08/13/99	08/20/99	BUS.CARD FILE	1.96
09-30 S1	99273000458		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	409.64
					SUPPLIES AND MATERIALS TOTALS:	6,644.84
	EQUIPMENT					
07-14 P2	9TX22000013	ACS DESKTOP SOLUTIONS, INC.	06/17/99	06/29/99	MS WORD 97 UPGR LIC.	57.00
07-31 S2	99212003804		06/18/99	06/18/99	EQUIPMENT (TRANSFER)	5,456.00
07-31 S2	99212003805		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,868.27
08-19 P1	9TX22000249	SHANNON GRAVES	08/16/99	08/16/99	OFFICE EQUIPMENT	377.74
08-19 P1	9TX22000249	DO	08/14/99	08/14/99	OFFICE EQUIPMENT	637.42
08-31 S2	99243003890		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	5,133.27
09-03 P2	OM1W969122	ACS DESKTOP SOLUTIONS, INC.	06/16/99	06/16/99	SOFTWARE	250.00
09-03 P2	OM1W969122	DO	06/16/99	06/16/99	INSTALLATION	75.00
09-30 S2	99273003874		06/14/99	06/14/99	EQUIPMENT (TRANSFER)	219.00
09-30 S2	99273003875		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.11
09-30 S2	99273003876		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,036.25
					EQUIPMENT TOTALS:	20,110.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,832.47
					OFFICE TOTALS:	95,832.47

1998 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-17 P2	OM1W967499	FAXPLUS, INC /MARKET DEV	01/23/99	01/23/99	FAX MACHINE	2,602.00
					EQUIPMENT TOTALS:	2,602.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,602.00
					OFFICE TOTALS:	2,602.00

1999 HON. JIM DEMINT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,186.60	24,504.56
PERSONNEL COMPENSATION	404,463.19	147,441.61
TRAVEL	19,642.34	6,939.60
RENT, COMMUNICATION, UTILITIES	38,026.08	14,058.37
PRINTING AND REPRODUCTION	23,945.47	19,670.32
OTHER SERVICES	5,696.00	0.00
SUPPLIES AND MATERIALS	19,117.89	4,686.68
EQUIPMENT	51,720.06	14,997.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM DEMINT -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,797.63	232,298.90
				OFFICE TOTALS:	588,797.63	232,298.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069906 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		638.34
08-26	P5	9M2876002B DISBURSING OFC-US POSTAL SVC	07/22/99 07/22/99	FRANKED MAIL		275.42
08-26	P5	9M2876003B DO	07/28/99 07/28/99	FRANKED MAIL		227.21
08-30	P4	9USPS079906 UNITED STATES POSTAL SERVICE	07/01/99 07/31/99	FRANKED MAIL		799.12
09-22	P5	9M2876004B DISBURSING OFC-US POSTAL SVC	08/12/99 08/12/99	FRANKED MAIL		21,737.65
09-22	P5	9M2876005B UNITED STATES POSTAL SERVICE	08/03/99 08/03/99	FRANKED MAIL		161.94
09-27	P4	9USPS089906 DO	08/01/99 08/31/99	FRANKED MAIL		664.88
				FRANKED MAIL TOTALS:		24,504.56
PERSONNEL COMPENSATION						
		BLICKENSTAFF,DEBRA	09/01/99 09/30/99	CONSTITUENT SERV REPRESENTATIVE		2,083.33
		DO	07/01/99 08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		4,166.66
		BRYANT,ANNA-KATHRYN	07/01/99 09/30/99	STAFF ASSISTANT		5,750.01
		ELLIOTT,JASON T	07/19/99 09/30/99	DISTRICT DIRECTOR		9,000.00
		HAMILTON,DANIEL P	07/01/99 09/30/99	FIELD REPRESENTATIVE		6,999.99
		HOLT,JEFFREY J	09/01/99 09/30/99	CONSTITUENT SERV REPRESENTATIVE		2,250.00
		DO	07/01/99 08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		4,500.00
		HOSKINS,MATTHEW J	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,500.00
		KEESEE,TIMOTHY	07/01/99 09/30/99	PART-TIME EMPLOYEE		2,400.00
		LOFFREDO,DAWN	08/16/99 09/30/99	LEGISLATIVE CORRESPONDENT		2,875.00
		LOKKESMOE,ERIK	07/01/99 09/30/99	PRESS SECRETARY		13,749.99
		LONG,KELLY	09/01/99 09/30/99	CONSTITUENT SERV REPRESENTATIVE		1,750.00
		DO	07/01/99 08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		3,500.00
		MYRICK,DEANNE FOLSE	07/01/99 09/30/99	DISTRICT OFFICE MANAGER		7,749.99
		NORMAN,CHERITH A	07/01/99 09/30/99	STAFF ASSISTANT		4,500.00
		OWCHARENKO,NINA	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		13,749.99
		ROYAL,MICHAEL D	08/18/99 09/30/99	PAID INTERN		716.67
		WAUGH,KIRSTIE L	07/01/99 09/30/99	EXECUTIVE ASSISTANT		9,999.99
		WEBSTER,PAUL C	07/01/99 07/31/99	SHARED EMPLOYEE		1,200.00
		WEISE,ALISON COURTNEY	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,499.99
		WHEAT,MARIE GILLILAND	07/01/99 09/30/99	CHIEF OF STAFF		22,500.00
		WYNN,CAROLE R	07/01/99 09/30/99	PART-TIME EMPLOYEE		3,500.01
		YANOSY,PAUL L	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,499.99
				PERSONNEL COMPENSATION TOTALS:		147,441.61

TRAVEL

07-01	P1	9SC04000233	ERIK LOKKESMOE	06/21/99	06/22/99	PARKING	21.50
07-01	P1	9SC04000233	DO	06/17/99	06/17/99	CABFARE	16.00
07-01	P1	9SC04000240	DO	06/21/99	06/22/99	CAR RENTAL	67.32
07-01	P1	9SC04000234	JEFFREY J HOLT	06/01/99	06/03/99	MEALS	19.93
07-01	P1	9SC04000234	DO	06/01/99	06/03/99	PARKING	15.00
07-01	P1	9SC04000236	JIM DEMINT	06/21/99	06/22/99	AIRFARE TRAVEL	237.00
07-01	P1	9SC04000242	DO	06/07/99	06/11/99	AIRFARE TRAVEL	212.96
07-01	P1	9SC04000242	DO	06/14/99	06/20/99	AIRFARE TRAVEL	239.00
07-01	P1	9SC04000238	KIRSTIE L WAUGH	01/19/99	06/21/99	MILEAGE	88.66
07-13	P1	9SC04000247	DANIEL HAMILTON	06/21/99	06/22/99	MILEAGE	80.60
07-13	P1	9SC04000250	JIM DEMINT	06/22/99	06/25/99	MEMBER AIRFARE	237.00
07-13	P1	9SC04000250	DO	07/02/99	07/02/99	MEMBER AIRFARE	122.00
07-13	P1	9SC04000254	DO	06/21/99	06/22/99	LODGING	102.92
07-21	P1	9SC04000259	ALISON COURTNEY WEISE	07/09/99	07/09/99	CAB FARE	8.00
07-21	P1	9SC04000261	JIM DEMINT	03/21/99	07/08/99	AUTO MILEAGE	576.29
07-21	P1	9SC04000261	DO	03/21/99	07/02/99	PARKING	402.00
07-21	P1	9SC04000255	KELLY LONG	05/27/99	06/23/99	MILEAGE	41.23
07-22	P1	9SC04000266	MARIE WHEAT	05/13/99	05/13/99	CAB FARE	10.00
07-27	P1	9SC04000269	HON. JIM DEMINT	06/15/99	06/20/99	TRAVEL FOR STAFF	237.00
07-27	P1	9SC04000269	DO	07/12/99	07/16/99	TRAVEL	239.00
07-27	P1	9SC04000269	DO	07/21/99	07/21/99	CAB FARE	16.00
08-04	P1	9SC04000273	DO	07/19/99	07/22/99	AIRFARE	239.00
08-04	P1	9SC04000273	DO	07/28/99	07/28/99	CAB FARE	16.00
08-10	P1	9SC04000281	DEANNE FOLSE MYRICK	07/22/99	07/22/99	MILEAGE	67.58
08-10	P1	9SC04000275	ERIK LOKKESMOE	08/03/99	08/03/99	CAB FARE	5.00
08-10	P1	9SC04000280	JIM DEMINT	07/26/99	07/30/99	AIRFARE	239.00
08-10	P1	9SC04000284	MARIE WHEAT	07/15/99	07/17/99	CABFARE	12.00
08-10	P1	9SC04000284	DO	07/07/99	07/17/99	GAS	8.14
08-10	P1	9SC04000284	DO	07/29/99	07/30/99	PARKING	7.50
08-10	P1	9SC04000284	DO	07/16/99	07/21/99	MEALS	40.60
08-10	P1	9SC04000284	DO	07/15/99	07/21/99	RENTAL CAR	292.16
08-10	P1	9SC04000282	TIMOTHY KEESEE	06/08/99	07/22/99	MILEAGE	51.46
08-19	P1	9SC04000292	ALISON COURTNEY WEISE	08/11/99	08/12/99	TRAVEL - MEALS	56.43
08-19	P1	9SC04000285	CHERITH A NORMAN	07/12/99	07/14/99	TRAVEL: MEALS	17.60
08-19	P1	9SC04000285	DO	07/12/99	07/14/99	AUTO MILEAGE	13.02
08-19	P1	9SC04000285	DO	07/10/99	07/19/99	GASOLINE	39.00
08-19	P1	9SC04000290	JIM DEMINT	08/06/99	08/06/99	AIR TRAVEL DC-SC	120.00
08-19	P1	9SC04000290	DO	06/28/99	07/02/99	AIR TRAVEL	321.00
08-19	P1	9SC04000290	DO	08/15/99	08/15/99	AIR TRAVEL - STAFF	119.00
08-19	P1	9SC04000291	DO	08/11/99	08/11/99	AIR TRAVEL - STAFF	120.00
08-19	P1	9SC04000291	DO	08/11/99	08/15/99	RENTAL CAR	203.36
08-19	P1	9SC04000293	KELLY LONG	07/19/99	08/12/99	AUTO MILEAGE	59.83
08-31	P1	9SC04000301	ALISON COURTNEY WEISE	08/14/99	08/14/99	MEALS	8.69
08-31	P1	9SC04000303	DEBRA BLICKENSTAFF	08/12/99	08/12/99	MEALS	4.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM DEMINT -CON.							
08-31	P1 9SC04000299	KELLY LONG	07/19/99	08/12/99	MILEAGE		59.83
08-31	P1 9SC04000302	KIRSTIE L WAUGH	08/23/99	08/23/99	TAXI		9.00
09-07	P1 9SC04000310	MARIE G WHEAT	08/17/99	08/19/99	PARKING		15.50
09-07	P1 9SC04000310	DO	07/16/99	07/16/99	MEALS		10.88
09-15	P1 9SC04000318	CHERITH A NORMAN	08/20/99	08/27/99	MILEAGE		23.25
09-15	P1 9SC04000314	HON. JIM DEMINT	08/11/99	08/14/99	STAFF LODGING		219.60
09-15	P1 9SC04000317	DO	08/31/99	09/10/99	AIRFARE FOR MEMBER		239.00
09-15	P1 9SC04000311	KELLY LONG	08/17/99	09/02/99	MILEAGE		88.66
09-30	P1 9SC04000325	DEANNE FOLSE MYRICK	09/15/99	09/15/99	MILEAGE		22.94
09-30	P1 9SC04000321	JEFFREY J HOLT	09/02/99	09/02/99	MILEAGE		26.04
09-30	P1 9SC04000319	JIM DEMINT	09/21/99	09/24/99	AIRFARE		701.00
09-30	P1 9SC04000319	DO	09/13/99	09/17/99	AIRFARE		239.00
09-30	P1 9SC04000322	MARIE G WHEAT	09/20/99	09/21/99	MEALS		20.79
09-30	P1 9SC04000323	DO	09/14/99	09/22/99	CAB FARE		35.00
09-30	P1 9SC04000323	DO	09/19/99	09/22/99	RENTAL CAR		178.60
						TRAVEL TOTALS:	6,939.60
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 9SC04000239	BELL ATLANTIC MOBILE	05/15/99	06/13/99	DISTRICT PHONE SERVICE		104.87
07-01	P1 9SC04000244	FEDERAL EXPRESS CORP	06/12/99	06/12/99	OVERNIGHT MAIL		32.00
07-13	P1 9SC04000251	BELL SOUTH	06/19/99	06/19/99	PHONE SERVICE		67.58
07-13	P1 9SC04000247	DANIEL HAMILTON	04/26/99	05/14/99	CELL PHONE TOLLS		15.84
07-13	P1 9SC04000245	FEDERAL EXPRESS CORP	06/19/99	06/19/99	OVERNIGHT MAIL		20.50
07-13	P1 9SC04000246	DO	06/21/99	06/21/99	OVERNIGHT MAIL		16.75
07-21	P1 9SC04000257	DO	07/07/99	07/07/99	OFFICIAL OVERNIGHT MAIL		17.50
07-21	P1 9SC04000258	DO	07/07/99	07/07/99	OFFICIAL OVERNIGHT MAIL		15.75
07-21	P1 9SC04000262	INTERMEDIA	07/01/99	07/31/99	CABLE SERVICE		37.36
07-21	P1 9SC04000262	DO	07/08/99	08/07/99	CABLE SERVICE		12.11
07-21	P1 9SC04000260	PREMIERE TECHNOLOGIES INC	06/01/99	06/30/99	BLAST FAX		485.94
07-27	S6 ASC93017007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT GREENVILLE		1,138.00
07-27	S6 ASC93018007	DO	07/01/99	07/31/99	RENT SPARTENBURG		796.00
07-27	P1 9SC04000269	HON. JIM DEMINT	01/15/99	02/18/99	PHONE TOLLS		45.40
07-31	S5 99212000296		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		103.50
07-31	S5 99212000726		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		731.33
07-31	S5 99212001166		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001601		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		139.98
07-31	S5 99212002043		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		181.00
07-31	S5 99212002485		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		376.41
08-04	P1 9SC04000272	BELL ATLANTIC MOBILE	07/13/99	07/13/99	DISTRICT PHONE SERVICE		56.95
08-04	P1 9SC04000274	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL		15.75
08-19	P1 9SC04000288	DO	07/19/99	07/19/99	OVERNIGHT MAIL		18.00
08-19	P1 9SC04000286	INTERMEDIA	08/01/99	08/31/99	CABLE SERVICE		37.36

08-19	P1	9SC04000289	INTERMEDIA	08/08/99	09/07/99	CABLE SERVICE	17.59
08-19	P1	9SC04000294	PREMIERE TECHNOLOGIES INC	07/01/99	07/31/99	BLAST FAX	328.56
08-31	S5	99243000297		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	118.50
08-31	S5	99243000727		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	668.86
08-31	S5	99243001167		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	99243001604		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	99243002046		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	181.00
08-31	S5	99243002488		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	407.15
08-31	P1	9SC04000297	BELL ATLANTIC MOBILE	07/31/99	08/13/99	DISTRICT PHONE SERVICE	55.20
08-31	P1	9SC04000300	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT MAIL	26.25
08-31	S6	ASC93017008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT GREENVILLE	1,138.00
08-31	S6	ASC93018008	DO	08/01/99	08/31/99	RENT SPARTENBURG	796.00
09-07	P1	9SC04000305	FEDERAL EXPRESS CORP	08/25/99	08/25/99	OVERNIGHT MAIL	16.25
09-07	P1	9SC04000306	DO	08/25/99	08/25/99	OVERNIGHT MAIL	59.00
09-07	P1	9SC04000309	INTERMEDIA	09/08/99	10/07/99	DISTRICT CABLE SERVICE	17.59
09-07	P1	9SC04000309	DO	09/01/99	09/30/99	DISTRICT CABLE SERVICE	117.60
09-15	P1	9SC04000312	FEDERAL EXPRESS CORP	09/01/99	09/01/99	OVERNIGHT MAIL	16.00
09-15	P1	9SC04000313	DO	09/01/99	09/01/99	OVERNIGHT MAIL	16.25
09-30	HV	9A901000281		07/13/99	07/13/99	HIR GRAPHICS (TRANSFER)	63.00
09-30	S5	99273000297		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	118.50
09-30	S5	99273000728		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	585.21
09-30	S5	99273001168		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	99273001605		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	99.99
09-30	S5	99273002047		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	189.00
09-30	S5	99273002489		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	492.72
09-30	S6	ASC93017A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT GREENVILLE	1,138.00
09-30	S6	ASC93018A09	DO	09/01/99	09/30/99	RENT SPARTENBURG	787.00
09-30	P1	9SC04000324	PREMIERE TECHNOLOGIES INC	08/01/99	08/31/99	BLAST FAX	173.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,058.37
		PRINTING AND REPRODUCTION					
07-01	P1	9SC04000235	ACCURATE WORD INC.	06/23/99	06/23/99	PRINTING	32.00
07-01	P1	9SC04000237	SPARTAN COPY SYSTEMS	06/18/99	06/18/99	COPIER AND FAX SERVICE	100.00
07-22	P1	9SC04000265	LANIER WORLDWIDE, INC.	06/20/99	06/20/99	COPIER SERVICE	26.43
07-30	P2	OSPTP221500	BETHESDA ENGRAVERS	06/30/99	07/19/99	500 ENGRAVED MADISON SHEETS AND ENVELOPES	197.00
07-30	P2	OSPTP221500	DO	06/30/99	07/19/99	FASCIMILE CHARGE	46.50
07-30	P2	OSPTP221500	DO	06/30/99	07/19/99	EXTRA RUN CHARGE	46.50
07-31	S3	99212000137		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
08-10	P1	9SC04000277	ACCURATE WORD INC.	07/30/99	07/30/99	PRINTING	32.00
08-10	P1	9SC04000283	THE GREENVILLE NEWS	04/04/99	04/04/99	TOWN HALL AD	826.30
08-16	P5	9M2876002A	DAVID L. ANDRUKITIS, INC.	07/21/99	07/21/99	SINGLE DROP MASS MAIL HANDLING	80.60
08-16	P5	9M2876003A	DO	07/27/99	07/27/99	SINGLE DROP MASS MAIL HANDLING	65.35
08-18	P1	9GPO0799002	PUBLIC PRINTER	06/08/99	06/08/99	PRINTING	84.00
08-31	S3	99243000133		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
09-02	P5	9M2876005A	DAVID L. ANDRUKITIS, INC.	08/02/99	08/02/99	SINGLE DROP MASS MAIL HANDLING	47.25
09-02	P5	9M2876004A	DIRECT MAIL SYSTEMS INC.	07/30/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	17,928.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM DEMINT -CON.							
09-30	P1 9SC04000326	ACCURATE WORD INC.	09/13/99	09/13/99	BUSNS CARD		32.00
09-30	P1 9SC04000320	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	METER OVERAGE		87.91
					PRINTING AND REPRODUCTION TOTALS:		19,670.32
	SUPPLIES AND MATERIALS						
07-01	P1 9SC04000243	ANNA-KATHRYN .BRYANT	06/12/99	06/12/99	OFFICE SUPPLIES		14.59
07-01	P1 9SC04000241	PREMIERE TECHNOLOGIES INC	05/01/99	05/31/99	OFFICE SUPPLIES		203.30
07-13	P1 9SC04000253	C-SPAN ARCHIVES	06/08/99	06/08/99	OFFICE SUPPLIES-TAPE		36.95
07-13	P1 9SC04000250	JIM DEMINT	06/16/99	06/16/99	OFFICE SUPPLIES		20.00
07-13	P1 9SC04000248	MCBRIDE S INC	06/04/99	06/04/99	DISTRICT SUPPLIES		11.98
07-13	P1 9SC04000249	WINTER MOUNTAIN	06/10/99	06/30/99	BOTTLED WATER AND JUNE RENT		23.36
07-14	P1 9SC04000252	CHERITH A NORMAN	06/01/99	06/01/99	OFFICE SUPPLIES		63.19
07-14	P1 9SC04000252	DO	06/01/99	06/01/99	OFFICE SUPPLIES		3.51
07-21	P1 9SC04000256	CONGRESSIONAL QUARTERLY, INC	06/12/99	06/26/00	SUBSCRIPTION		1,000.00
07-22	P1 9SC04000263	ANNA-KATHRYN .BRYANT	07/14/99	07/14/99	OFFICE SUPPLIES		122.81
07-22	P1 9SC04000264	AQUA COOL	05/12/99	05/26/99	BOTTLED WATER		32.50
07-22	P1 9SC04000267	JIM DEMINT	07/13/99	07/13/99	OFFICE SUPPLIES		20.00
07-27	P1 9SC04000270	AQUA COOL	06/01/99	06/09/99	BOTTLED WATER FOR DC OFFICE		32.50
07-27	P1 9SC04000271	ERIK LOKKESMOE	07/21/99	07/21/99	OFFICE SUPPLIES		83.57
07-28	P1 9SC0400A268	USCS - SPECIAL EVENTS	06/21/99	06/21/99	FOOD/BEV FOR STUDENT TOWN HALL		186.00
07-31	S1 99212000225		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		365.26
08-10	P1 9SC04000276	MCBRIDE S INC	07/30/99	07/30/99	DISTRICT SUPPLIES		69.07
08-10	P1 9SC04000278	NEWS MEDIA DIRECTORIES	08/02/99	08/02/99	SUBSCRIPTION-1999		45.00
08-10	P1 9SC04000279	THE GREENVILLE NEWS	08/09/99	12/31/99	SUBSCRIPTION		92.80
08-19	P1 9SC04000287	CONGRESSIONAL QUARTERLY, INC	07/12/99	06/26/00	SUBSCRIPTION		599.00
08-23	P1 9SC04000295	JASON T ELLIOTT	08/05/99	08/05/99	OFFICE SUPPLIES		36.75
08-31	S1 99243000225		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		80.46
08-31	P1 9SC04000296	ERIK LOKKESMOE	07/26/99	08/19/99	OFFICE SUPPLIES		9.75
08-31	P1 9SC04000298	THE TRAVELERS REST MONITOR	08/20/99	08/20/00	SUBSCRIPTION		22.00
09-01	P2 OSSPA36723	MAG SYSTEMS INC.	08/10/99	08/16/99	MECHANICAL PENCILS		7.05
09-07	P1 9SC04000307	COWART AWARDS INC	08/27/99	08/27/99	OFFICE SUPPLIES		52.50
09-07	P1 9SC04000304	FAXPLUS, INC /MARKET DEV	08/24/99	08/24/99	OFFICE SUPPLIES		715.20
09-08	P1 9SC04000308	THE BAPTIST COURIER	08/26/99	08/26/00	SUBSCRIPTION		10.00
09-15	P1 9SC04000318	CHERITH A NORMAN	08/27/99	08/27/99	OFFICE SUPPLIES		53.76
09-15	P1 9SC04000316	MCBRIDE S INC	08/16/99	08/16/99	DISTRICT SUPPLIES		41.40
09-15	P1 9SC04000315	WINTER MOUNTAIN	08/01/99	08/31/99	DISTRICT BOTTLED WATER		70.85
09-30	S1 99273000229		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		533.37
09-30	P1 9SC04000328	DIRECT MAIL SYSTEMS	08/30/99	08/30/99	OFFICE SUPPLIES		23.32
09-30	P1 9SC04000327	KINKO'S INC.	08/27/99	08/27/99	OFFICE SUPPLIES		4.88
					SUPPLIES AND MATERIALS TOTALS:		4,686.68

EQUIPMENT

07-31 S2 99212003405		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,025.33
08-20 P2 OM1W968831	ACS DESKTOP SOLUTIONS, INC.	05/10/99	05/10/99	PRINTER	296.00
08-31 S2 99243003457		03/15/99	03/31/99	EQUIPMENT (TRANSFER)	17.24
08-31 S2 99243003458		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,025.33
09-02 P2 OM1W969269	ACS DESKTOP SOLUTIONS, INC.	07/14/99	07/14/99	COMPUTER	1,940.00
09-02 P2 OM1W969269	DO	07/14/99	07/14/99	SOFTWARE	39.00
09-02 P2 OM1W969269	DO	07/14/99	07/14/99	INSTALLATION	300.00
09-08 P2 OM1W9A0135	DO	07/15/99	07/15/99	CARD	139.00
09-08 P2 OM1W9A0135	DO	07/15/99	07/15/99	INSTALLATION	50.00
09-30 S2 99273003464		08/30/99	08/31/99	EQUIPMENT (TRANSFER)	4.53
09-30 S2 99273003465		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,161.33
				EQUIPMENT TOTALS:	14,997.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,298.90
				OFFICE TOTALS:	232,298.90

1999 HON. PETER DEUTSCH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,520.15	1,483.46
PERSONNEL COMPENSATION	409,362.00	136,890.99
PERSONNEL BENEFITS	280.89	59.90
TRAVEL	30,483.04	8,498.95
RENT, COMMUNICATION, UTILITIES	33,247.05	10,513.47
PRINTING AND REPRODUCTION	12,914.99	1,208.79
OTHER SERVICES	7,341.25	1,358.00
SUPPLIES AND MATERIALS	16,188.97	6,344.75
EQUIPMENT	35,791.08	22,856.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,129.42	189,214.63
OFFICE TOTALS:	594,129.42	189,214.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	314.76
08-30 P4 9USPS079906	DO	07/01/99	07/31/99	FRANKED MAIL	797.25
09-27 P4 9USPS089906	DO	08/01/99	08/31/99	FRANKED MAIL	371.45
				FRANKED MAIL TOTALS:	1,483.46

PERSONNEL COMPENSATION

ASSEY,ELIZABETH M	07/21/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	9,026.38
BRITAN,REVA	07/01/99	09/30/99	CONGRESSIONAL AIDE	7,749.99
CERVANTES,VICTORIA	07/24/99	09/30/99	SCHEDULER/OFFICE MANAGER	6,050.00
CHACE,REBEKAH J	07/01/99	07/26/99	TEMPORARY EMPLOYEE	1,733.33
DO	07/01/99	07/26/99	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	400.00
CHANDLER,PAUL W	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,416.66
DO	06/01/99	08/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	982.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER DEUTSCH -CON.							
		GALLAGHER,ELIZABETH A	07/01/99	08/31/99	CONGRESSIONAL AIDE		6,582.04
		DO	09/01/99	09/30/99	PART-TIME EMPLOYEE		1,416.67
		HIRST,FRANK S	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		20,000.01
		IANNOTTA,REBECCA	07/19/99	09/30/99	MONROE COUNTY DIRECTOR		7,999.99
		KRAUZE,RAYMOND M	07/01/99	09/30/99	PRESS SECRETARY		20,000.01
		LEWIS-RUDDY,SUSAN B	07/01/99	09/30/99	DIRECTOR OF CASEWORK		9,999.99
		MALDONADO,PAULA L	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,600.01
		RORAPAUGH,ROBIN	07/01/99	09/30/99	CHIEF OF STAFF		30,000.00
		ROSENBERG,LINDSAY B	09/13/99	09/30/99	CONGRESSIONAL AIDE		2,000.00
		TRITTER,BETH C	07/01/99	08/06/99	LEGISLATIVE ASSISTANT		3,200.00
		DO	08/06/99	08/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		733.33
					PERSONNEL COMPENSATION TOTALS:		136,890.99
	PERSONNEL BENEFITS						
08-31	S7 99243000064		08/01/99	08/31/99	TRANSIT BENEFIT		30.12
09-30	S7 99273000064		09/01/99	09/30/99	TRANSIT BENEFIT		29.78
					PERSONNEL BENEFITS TOTALS:		59.90
	TRAVEL						
07-01	P1 9FL20000335	HON. PETER DEUTSCH	06/11/99	06/11/99	CABFARE		55.00
07-01	P1 9FL20000335	DO	06/18/99	06/18/99	CABFARE		14.00
07-01	P1 9FL20000335	DO	06/22/99	06/22/99	CABFARE		55.00
07-01	P1 9FL20000335	DO	06/11/99	06/11/99	AIRFARE		182.00
07-01	P1 9FL20000335	DO	06/14/99	06/14/99	AIRFARE		182.00
07-01	P1 9FL20000336	REBECCA IANNOTTA	05/25/99	06/02/99	PERSONAL CAR MILEAGE		87.12
07-01	P1 9FL20000336	DO	06/09/99	06/10/99	PERSONAL CAR MILEAGE		97.68
07-01	P1 9FL20000336	DO	06/09/99	06/09/99	MEAL		12.50
07-01	P1 9FL20000336	DO	06/11/99	06/11/99	MEAL		16.12
07-01	P1 9FL20000336	DO	06/15/99	06/15/99	MEAL		12.00
07-01	P1 9FL20000337	DO	05/14/99	05/14/99	MEAL		9.12
07-01	P1 9FL20000337	DO	05/20/99	05/20/99	MEAL		9.50
07-01	P1 9FL20000337	DO	05/22/99	05/22/99	MEAL		16.00
07-01	P1 9FL20000337	DO	05/25/99	05/25/99	MEAL		10.00
07-01	P1 9FL20000337	DO	05/26/99	05/26/99	MEAL		15.50
07-01	P1 9FL20000338	DO	06/14/99	06/16/99	MILEAGE		102.96
07-14	P1 9FL20000356	DO	06/17/99	06/17/99	MEAL		10.84
07-14	P1 9FL20000356	DO	06/18/99	06/18/99	MEAL		16.00
07-14	P1 9FL20000356	DO	06/18/99	06/18/99	PARKING		4.00
07-14	P1 9FL20000356	DO	06/17/99	06/23/99	PERSONAL CAR MILEAGE		141.90
07-14	P1 9FL20000356	DO	06/24/99	06/24/99	MEAL		12.00
07-14	P1 9FL20000357	DO	06/30/99	06/30/99	MEAL		8.50
07-14	P1 9FL20000357	DO	06/24/99	06/30/99	PERSONAL CAR MILEAGE		64.68
07-19	P9 FL2001L9907	CHASE MANHATTAN BANK	07/01/99	07/31/99	LEASED AUTO		419.42

07-21	P1	9FL20000370	HON. PETER DEUTSCH	07/08/99	07/08/99	CAB FARE	55.00
07-22	P1	9FL20000372	RAYMOND M KRAUZE	06/07/99	06/11/99	CAR MILEAGE	10.23
07-22	P1	9FL20000372	DO	06/13/99	06/22/99	CAR MILEAGE	12.09
07-22	P1	9FL20000372	DO	06/28/99	07/02/99	CAR MILEAGE	47.74
07-22	P1	9FL20000372	DO	06/30/99	06/30/99	PARKING	8.00
07-29	P1	9FL20000378	HON. PETER DEUTSCH	06/29/99	06/29/99	AIRFARE	182.00
07-29	P1	9FL20000378	DO	06/22/99	06/22/99	AIRFARE	182.00
07-29	P1	9FL20000378	DO	06/28/99	06/28/99	AIRFARE	174.00
07-29	P1	9FL20000380	DO	06/18/99	06/18/99	AIRFARE FROM/TO DISTRICT	174.00
07-29	P1	9FL20000380	DO	06/22/99	06/22/99	AIRFARE FROM/TO DISTRICT	182.00
07-29	P1	9FL20000380	DO	06/25/99	06/25/99	AIRFARE FROM/TO DISTRICT	182.00
07-29	P1	9FL20000380	DO	06/25/99	06/25/99	CAB FARE	55.00
07-29	P1	9FL20000377	ROBIN RORAPAUGH	06/21/99	06/22/99	AIRFARE FROM THE DISTRICT	364.00
08-03	P1	9FL20000395	HON. PETER DEUTSCH	07/23/99	07/23/99	AIR TRAVEL	182.00
08-03	P1	9FL20000395	DO	07/23/99	07/23/99	CAB FARE	55.00
08-04	P1	9FL20000398	DO	07/11/99	07/11/99	TRAIN TRAVEL	217.50
08-04	P1	9FL20000396	PAULA L MALDONADO	06/28/99	06/29/99	AIR TRAVEL	98.00
08-04	P1	9FL20000397	SUSAN B LEWIS-RUDDY	06/28/99	06/29/99	AIR TRAVEL	98.00
08-06	P1	9FL20000403	HON. PETER DEUTSCH	08/02/99	08/02/99	AIR TRAVEL	182.00
08-09	P1	9FL20000402	DO	07/30/99	07/30/99	AIR TRAVEL	182.00
08-09	P1	9FL20000402	DO	07/30/99	07/30/99	CAB FARE	55.00
08-09	P1	9FL20000400	REBECCA IANNOTTA	07/10/99	07/14/99	AIRFARE	490.00
08-09	P1	9FL20000400	DO	07/10/99	07/10/99	PARKING	4.00
08-09	P1	9FL20000400	DO	07/16/99	07/16/99	MEAL	16.00
08-09	P1	9FL20000400	DO	06/23/99	06/23/99	MEAL	16.00
08-09	P1	9FL20000401	ROBIN RORAPAUGH	08/03/99	08/03/99	AIR TRAVEL	182.00
08-09	P1	9FL20000401	DO	08/03/99	08/03/99	TAXI CAB FARE	11.75
08-10	P1	9FL20000407	REBECCA IANNOTTA	07/21/99	07/21/99	MEAL	16.00
08-10	P1	9FL20000407	DO	07/24/99	07/24/99	MEAL	15.00
08-10	P1	9FL20000407	DO	07/20/99	07/20/99	MEAL	8.34
08-10	P1	9FL20000407	DO	07/19/99	07/28/99	PERSONAL CAR MILEAGE	124.08
08-12	P1	9FL20RW1086	ROBIN RORAPAUGH	06/22/99	06/25/99	LODGING	395.01
08-12	P1	9FL20RW1086	DO	08/03/99	08/06/99	LODGING	395.01
08-18	P1	9FL20000425	DO	08/06/99	08/06/99	AIR TRAVEL	182.00
08-20	P9	FL2001LRC06	CHASE MANHATTAN BANK	06/01/99	06/30/99	LEASED AUTO	419.42
08-20	P9	FL2001L9908	DO	08/01/99	08/31/99	LEASED AUTO	419.42
08-31	P1	9FL20000442	ELIZABETH A GALLAGHER	03/04/99	03/04/99	PERSONAL CAR MILEAGE	12.40
08-31	P1	9FL20000442	DO	06/02/99	06/02/99	PERSONAL CAR MILEAGE	9.61
08-31	P1	9FL20000442	DO	06/08/99	06/08/99	PERSONAL CAR MILEAGE	12.40
08-31	P1	9FL20000442	DO	06/08/99	06/08/99	PARKING	6.00
08-31	P1	9FL20000442	DO	06/28/99	06/28/99	PERSONAL CAR MILEAGE	12.40
08-31	P1	9FL20000443	DO	08/03/99	08/03/99	PERSONAL CAR MILEAGE	12.40
08-31	P1	9FL20000444	HON. PETER DEUTSCH	07/26/99	07/26/99	AIR TRAVEL-FT. LAUD-WASH	204.00
09-02	P1	9FL20000446	DO	03/31/99	03/31/99	AIR TRAVEL WASH-MIAMI	169.00
09-14	HR	9OPAC991004	CHASE MANHATTAN BANK	06/01/99	06/30/99	CANCELED CHECK - STOP PAYMENT	-419.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER DEUTSCH -CON.							
09-14	P1 9FL20000463	HON. PETER DEUTSCH	08/25/99	08/25/99	GASOLINE		13.17
09-14	P1 9FL20000463	DO	08/06/99	08/06/99	TAXI CAB FARE		55.00
09-14	P1 9FL20000463	DO	08/06/99	08/06/99	AIR TRAVEL WASH-MIAMI		182.00
09-14	P1 9FL20000464	DO	09/08/99	09/10/99	LODGING		263.34
09-14	P1 9FL20000458	REBECCA IANNOTTA	08/20/99	08/20/99	MEAL		16.00
09-14	P1 9FL20000458	DO	08/26/99	08/26/99	MEAL		12.00
09-14	P1 9FL20000458	DO	08/28/99	08/28/99	MEAL		25.00
09-14	P1 9FL20000458	DO	08/05/99	08/23/99	PERSONAL CAR MILEAGE		84.48
09-14	P1 9FL20000458	DO	08/24/99	08/31/99	PERSONAL CAR MILEAGE		100.32
09-14	P1 9FL20000459	ROBIN RORAPAUGH	09/08/99	09/08/99	AIR TRAVEL MIAMI-WASH		182.00
09-20	P9 FL2001L9909	CHASE MANHATTAN BANK	09/01/99	09/30/99	LEASED AUTO		419.42
09-28	P1 9FL20000465	ROBIN RORAPAUGH	09/10/99	09/10/99	AIR TRAVEL DC-FL		182.00
						TRAVEL TOTALS:	8,498.95
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 9FL20000342	BELLSOUTH MOBILITY	04/28/99	05/28/99	TELEPHONE BILL SERVICES		27.75
07-01	P1 9FL20000343	FEDERAL EXPRESS CORP	06/01/99	06/07/99	EXPRESS MAIL SHIPPING		14.09
07-01	P1 9FL20000344	DO	06/01/99	06/01/99	EXPRESS MAIL SHIPPING		19.90
07-01	P1 9FL20000347	GLOBECAST NORTH AMERICA	02/25/99	06/15/99	TAPE DUB		35.00
07-01	P1 9FL20000340	MOBILE COMM	04/20/99	05/20/99	PAGER FOR DISTRICT OFFICE		25.20
07-12	P1 9FL20000354	AT&T WIRELESS SERVICES	05/01/99	06/27/99	CELLULAR TELEPHONE SERVICE		513.92
07-13	P1 9FL20000352	MOBILE COMM	06/18/99	06/20/99	PAGER FOR DO		25.18
07-19	P9 FL2001R9907	LINCOLN PROPERTY COMPANY	07/01/99	07/31/99	KEY WEST - RENT		287.88
07-21	P1 9FL20000368	AT&T WIRELESS SERVICES	05/27/99	06/26/99	CELL PHONE BILL		169.65
07-21	P1 9FL20000358	FEDERAL EXPRESS CORP	06/11/99	06/11/99	EXPRESS MAIL		3.57
07-21	P1 9FL20000359	DO	06/18/99	06/23/99	EXPRESS MAIL		8.34
07-21	P1 9FL20000360	DO	06/18/99	06/24/99	EXPRESS MAIL		18.65
07-21	P1 9FL20000364	DO	06/08/99	06/14/99	EXPRESS MAIL		18.91
07-21	P1 9FL20000365	DO	06/09/99	06/09/99	EXPRESS MAIL		3.67
07-21	P1 9FL20000367	DO	06/15/99	06/17/99	MAIL SHIPPING		11.41
07-21	P1 9FL20000371	DO	06/30/99	07/01/99	EXPRESS MAIL		10.45
07-29	P1 9FL20000376	DO	06/25/99	07/01/99	EXPRESS MAIL SHIPPING		14.21
07-29	P1 9FL20000379	DO	06/15/99	06/15/99	EXPRESS MAIL SHIPPING		10.45
07-30	P1 9FL20000381	REVA BRITAN	07/22/99	07/22/99	STAMPS FOR DISTRICT OFFICE		26.40
07-31	S5 99212000297		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		185.75
07-31	S5 99212000727		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		583.50
07-31	S5 99212001167		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
07-31	S5 99212001602		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		50.00
07-31	S5 99212002044		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		247.00
07-31	S5 99212002486		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		279.21
08-02	P1 9FL20000385	FEDERAL EXPRESS CORP	06/28/99	07/08/99	EXPRESS MAIL SHIPPING		31.85
08-02	P1 9FL20000386	DO	06/06/99	07/08/99	EXPRESS MAIL SHIPPING		7.02

08-02	P1	9FL20000392	FEDERAL EXPRESS CORP	07/08/99	07/15/99	EXPRESS MAIL SHIPPING	17.64
08-02	P1	9FL20000393	DO	07/09/99	07/14/99	EXPRESS MAIL SHIPPING	15.78
08-02	P1	9FL20000384	HON. PETER DEUTSCH	05/20/99	05/20/99	TELEPHONE TOLLS	14.74
08-02	P1	9FL20000384	DO	05/20/99	05/20/99	TELEPHONE TOLL	9.05
08-02	P1	9FL20000384	DO	05/20/99	05/20/99	TELEPHONE TOLLS	9.05
08-09	P1	9FL20000399	AT&T WIRELESS SERVICES	06/27/99	07/27/99	TELEPHONE SERVICE	172.14
08-09	P1	9FL20000399	DO	06/27/99	07/27/99	TELEPHONE SERVICE	172.17
08-09	P1	9FL20000404	FEDERAL EXPRESS CORP	06/29/99	07/20/99	EXPRESS MAIL SHIPPING	14.24
08-09	P1	9FL20000405	DO	07/15/99	07/20/99	EXPRESS MAIL SHIPPING	33.20
08-12	HR	234275	BELLSOUTH MOBILITY	04/06/99	04/06/99	REFUND; OVERPAYMENT	-73.66
08-13	P1	9FL20000418	FEDERAL EXPRESS CORP	07/19/99	07/28/99	EXPRESS MAIL SHIPPING	13.74
08-13	P1	9FL20000419	DO	07/21/99	07/29/99	EXPRESS MAIL SHIPPING	21.31
08-16	P1	9FL20000424	HON. PETER DEUTSCH	06/11/99	06/11/99	TELEPHONE TOLL	57.37
08-16	P1	9FL20000424	DO	06/11/99	06/11/99	TELEPHONE TOLL	6.21
08-16	P1	9FL20000424	DO	07/08/99	07/08/99	TELEPHONE TOLL	57.37
08-19	P1	9FL20000430	FEDERAL EXPRESS CORP	08/03/99	08/03/99	EXPRESS MAIL SHIPPING	4.17
08-19	P1	9FL20000438	DO	07/27/99	08/05/99	EXPRESS MAIL PROCESSING	22.22
08-19	P1	9FL20000431	MCI TELECOMMUNICATIONS	06/15/99	06/15/99	PHONE SVS	6.69
08-19	P1	9FL20000437	MOBILE COMM	07/19/99	07/20/99	PAGER SERVICE	25.18
08-20	P9	FL2001R9908	LINCOLN PROPERTY COMPANY	08/01/99	08/31/99	KEY WEST - RENT	287.88
08-27	P1	9FL20000440	FEDERAL EXPRESS CORP	08/04/99	08/12/99	EXPRESS MAIL SHIPPING	21.90
08-27	P1	9FL20000441	DO	08/09/99	08/12/99	EXPRESS MAIL SHIPPING	14.86
08-31	S5	99243000298		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	185.75
08-31	S5	99243000728		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	559.07
08-31	S5	99243001168		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
08-31	S5	99243001605		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	99243002047		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	247.00
08-31	S5	99243002489		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	264.73
09-03	P1	9FL20000452	AT&T WIRELESS SERVICES	07/18/99	08/26/99	TELEPHONE SERVICE	181.20
09-03	P1	9FL20000453	DO	07/27/99	08/26/99	TELEPHONE SERVICE	133.60
09-08	P1	9FL20RW1069	DO	05/01/99	06/27/99	CELLULAR TELEPHONE SERVICE	513.92
09-13	P1	9FL20000455	FEDERAL EXPRESS CORP	08/13/99	08/18/99	EXPRESS MAIL SHIPPING	18.52
09-13	P1	9FL20000456	DO	08/16/99	08/18/99	EXPRESS MAIL SHIPPING	11.03
09-13	P1	9FL20000457	DO	08/20/99	08/26/99	EXPRESS MAIL SHIPPING	74.13
09-14	P1	9FL20000460	HON. PETER DEUTSCH	07/30/99	07/30/99	TELEPHONE TOLL	54.53
09-14	P1	9FL20000460	DO	07/30/99	07/30/99	TELEPHONE TOLLS	31.60
09-14	P1	9FL20000460	DO	07/30/99	07/30/99	TELEPHONE TOLLS	23.26
09-14	P1	9FL20000460	DO	07/30/99	07/30/99	TELEPHONE TOLLS	9.05
09-14	P1	9FL20000461	DO	07/30/99	07/30/99	TELEPHONE TOLLS	6.21
09-14	P1	9FL20000461	DO	07/30/99	07/30/99	TELEPHONE TOLLS	6.21
09-14	P1	9FL20000461	DO	07/30/99	07/30/99	TELEPHONE TOLLS	6.21
09-14	P1	9FL20000461	DO	07/30/99	07/30/99	TELEPHONE TOLLS	6.21
09-14	P1	9FL20000461	DO	08/06/99	08/06/99	TELEPHONE TOLLS	11.90
09-20	P9	FL2001R9909	LINCOLN PROPERTY COMPANY	09/01/99	09/30/99	KEY WEST - RENT	287.88
09-29	P1	9FL20000466	FEDERAL EXPRESS CORP	09/03/99	09/07/99	EXPRESS MAIL SHIPPING	18.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER DEUTSCH -CON.							
09-29	P1 9FL20000467	FEDERAL EXPRESS CORP	09/03/99	09/08/99	EXPRESS MAIL SHIPPING		23.56
09-29	P1 9FL20000470	DO	08/19/99	09/26/99	EXPRESS MAIL SHIPPING		23.00
09-30	S5 99273000298		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		185.75
09-30	S5 99273000729		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		393.43
09-30	S5 99273001169		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
09-30	S5 99273001606		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		46.00
09-30	S5 99273002048		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		247.00
09-30	S5 99273002490		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		235.01
09-30	P1 9FL20000476	AT&T	05/05/99	05/05/99	CELLULAR PHONE		11.12
09-30	P1 9FL20000471	FEDERAL EXPRESS CORP	08/27/99	09/02/99	EXPRESS MAIL SHIPPING		37.28
09-30	P1 9FL20000472	DO	08/26/99	09/01/99	EXPRESS MAIL SHIPPING		19.27
09-30	P1 9FL20000478	ROBIN RORAPAUGH	09/22/99	09/22/99	STAMPS FOR DISTRICT OFFICE		99.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,513.47
	PRINTING AND REPRODUCTION						
07-21	P1 9FL20000361	CONGRESSIONAL MAILING AND	06/22/99	06/22/99	OFFICE MAILINGS		29.00
07-21	P1 9FL20000362	DO	06/25/99	06/25/99	OFFICE MAILINGS		29.00
07-21	P1 9FL20000366	DO	06/14/99	06/14/99	OFFICE MAILINGS		29.00
07-29	P1 9FL20000375	ROLL CALL NEWSPAPER	07/12/99	07/12/99	RESEARCH ASST. EMPLOYMENT AD		88.00
07-31	S3 99212000312		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
08-02	P1 9FL20000394	CONGRESSIONAL PRINTER	07/21/99	07/21/99	OFFICE MAILINGS		29.00
08-02	P1 9FL20000382	KINKO'S	05/10/99	05/10/99	PRINTING		6.35
08-02	P1 9FL20000389	ROLL CALL NEWSPAPER	07/19/99	07/19/99	NEWSPAPER AD		88.00
08-09	P1 9FL20000406	CONGRESSIONAL PRINTER	07/30/99	07/30/99	OFFICE MAILING		29.00
08-13	P1 9FL20000416	ROLL CALL NEWSPAPER	08/02/99	08/05/99	CLASSIFIED ADVERTISEMENT		50.00
08-13	P1 9FL20000417	DO	08/02/99	08/02/99	CLASSIFIED ADVERTISEMENT		59.00
08-16	P1 9FL20000422	DISTRICT PHOTO INC.	07/14/99	07/14/99	PHOTO		10.64
08-19	P1 9FL20000436	ACCURATE WORD INC.	08/13/99	08/13/99	BUSINESS CARDS		51.00
08-19	P1 9FL20000428	CONGRESSIONAL MAILING AND	08/04/99	08/04/99	OFFICE MAILINGS		58.00
08-19	P1 9FL20000429	DO	08/10/99	08/10/99	OFFICE MAILINGS		29.00
09-02	P1 9FL20000450	SUN-SENTINEL	08/12/99	08/19/99	CLASSIFIED AD		238.00
09-02	P1 9FL20000449	THE MIAMI HERALD	08/12/99	08/19/99	CLASSIFIED AD		308.00
09-30	P1 9FL20000473	CONGRESSIONAL MAILING AND	09/17/99	09/17/99	OFFICE MAILINGS		58.00
					PRINTING AND REPRODUCTION TOTALS:		1,208.79
	OTHER SERVICES						
07-01	P1 9FL20000339	SAFEGUARD SERVICES INC.	05/01/99	05/31/99	JANITORIAL SERVICES		198.00
07-01	P1 9FL20000339	DO	06/01/99	06/30/99	JANITORIAL SERVICES		198.00
07-01	P1 9FL20000346	VIDEO NEWS CLIPS	06/03/99	06/16/99	VIDEO CLIP SERVICE		82.00
07-21	P1 9FL20000363	DO	06/16/99	06/16/99	VIDEO CLIPPING SERVICES		82.00
07-29	P1 9FL20000374	DO	07/12/99	07/12/99	NEWS CLIP		53.00
07-29	P1 9FL20000374	DO	07/14/99	07/14/99	NEWS CLIPS		98.00
08-02	P1 9FL20000387	DO	07/01/99	07/01/99	NEWS CLIP		53.00

08-13	P1	9FL20000412	SAFEGUARD SERVICES INC.	07/01/99	07/31/99	JANITORIAL SERVICES	198.00
09-02	P1	9FL20000447	DO	08/01/99	08/31/99	JANITORIAL SERVICES FOR DO	198.00
09-30	P1	9FL20000477	DO	09/01/99	09/30/99	JANITORIAL SERVICE FOR DO	198.00
						OTHER SERVICES TOTALS:	1,358.00
			SUPPLIES AND MATERIALS				
07-01	P1	9FL20000348	CAPITOL ADVANTAGE	06/18/99	06/18/99	CONGRESSIONAL DIRECTORIES	64.75
07-01	P1	9FL20000345	CONGRESSIONAL QUARTERLY, INC	06/02/99	06/04/99	SUBSCRIPTION	121.77
07-01	P1	9FL20000341	OFFICE DEPOT	05/11/99	05/11/99	OFFICE SUPPLIES FOR DO	92.73
07-01	P1	9FL20000350	THE NEW YORK TIMES	06/23/99	06/23/99	SUBSCRIPTION FOR DO	447.57
07-01	P1	9FL20000349	YELLOW PAGES, INC.	06/23/99	06/23/99	LISTING IN THE YELLOW PAGE	197.00
07-13	P1	9FL20000353	OFFICE DEPOT	06/04/99	06/04/99	OFFICE SUPPLIES FOR DO	71.17
07-13	P1	9FL20000353	DO	06/10/99	06/10/99	OFFICE SUPPLIES FOR DO	35.84
07-13	P1	9FL20000353	DO	06/24/99	06/24/99	OFFICE SUPPLIES FOR DO	373.98
07-13	P1	9FL20000355	ZEPHYRHILLS SPRING WATER	06/08/99	06/24/99	WATER SERVICE IN DO	22.14
07-21	P1	9FL20000369	AQUA COOL	07/09/99	07/09/99	BOTTLED WATER	26.00
07-29	P1	9FL20000373	THE TROVER SHOP	06/01/99	06/30/99	NEWSPAPERS FOR DC OFFICE	29.08
07-29	P1	9FL20000373	DO	07/01/99	07/11/99	NEWSPAPERS FOR DC OFFICE	29.87
07-31	S1	99212000443		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	188.11
08-02	P1	9FL20000390	AQUA COOL	06/01/99	06/10/99	BOTTLED WATER FOR DC OFFICE	42.50
08-02	P1	9FL20000391	HEALTH AFFAIRS	04/01/99	04/01/00	MAGAZINE SUBSCRIPTION	85.00
08-03	HR	234268	PALM BEACH POST	04/26/99	04/26/99	REFUND; OVERPAYMENT	-0.66
08-10	P1	9FL20000407	REBECCA IANNOTTA	07/08/99	07/08/99	NEWSPAPER	17.50
08-13	P1	9FL20000411	CAPITOL ADVANTAGE	06/30/99	06/30/99	5 CONG DIRECTORIES FOR DO	64.75
08-13	P1	9FL20000415	SUN-SENTINEL	07/19/99	07/19/00	NEWSPAPER SUBSCRIPTION	408.44
08-16	P1	9FL20000421	CONGRESSIONAL QUARTERLY, INC	08/02/99	08/02/99	CQ WEEKLY REPORT BINDER PACK	55.86
08-16	P1	9FL20000421	DO	06/04/99	06/04/99	REFERENCE MATERIALS	121.77
08-16	P1	9FL20000423	THE NEW YORK TIMES	08/09/99	11/07/99	NEWSPAPER SUBSCRIPTION	221.00
08-16	P1	9FL20000413	ZEPHYRHILLS SPRING WATER	07/07/99	07/24/99	CONSTITUENT WATER SVC FOR DO	36.59
08-16	P1	9FL20000414	DO	07/02/99	07/24/99	COFFEE SUPPLIES FOR DO	10.00
08-17	P1	9FL20000420	DOW JONES & CO., INC.	11/29/99	11/29/00	NEWSPAPER SUBSCRIPTION	175.00
08-19	P1	9FL20000427	AQUA COOL	07/01/99	07/30/99	BOTTLED WATER	36.00
08-19	P1	9FL20000433	LEADERSHIP DIRECTORIES, INC.	07/29/99	07/29/00	FEDERAL REGIONAL YELLOW BOOK	225.00
08-19	P1	9FL20000434	DO	09/01/99	09/01/00	CONGRESSIONAL YELLOW BOOK	290.00
08-19	P1	9FL20000435	OFFICE DEPOT	08/09/99	08/09/99	OFFICE SUPPLIES	114.67
08-19	P1	9FL20000432	SUN-SENTINEL	08/21/99	08/17/00	NEWSPAPER	57.20
08-19	P1	9FL20000426	THE REPORTER	07/31/99	07/31/00	NEWSPAPER SUBSCRIPTION	23.65
08-27	P1	9FL20000439	USA TODAY	09/27/99	09/27/00	NEWSPAPER SUBSCRIPTION	238.00
08-31	HV	9A901000245		06/04/99	06/04/99	FRAMING (TRANSFER)	68.00
08-31	S1	99243000442		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	414.83
09-01	P1	9FL20000445	KENDALL/HUNT PUBLISHING	08/16/99	08/16/99	REFERENCE MATERIAL	78.95
09-02	P1	9FL20000451	PITNEY BOWES INC	08/25/99	08/25/99	TONER CARTRIDGE	567.00
09-02	P1	9FL20000448	THE MIAMI HERALD	09/03/99	08/31/00	NEWSPAPER SUBSCRIPTION	143.32
09-10	P2	OSSPA36809	GEORGE ALLEN OFFICE SUPPLY	08/19/99	08/23/99	CORK BOARD 48 X 36	53.20
09-13	P1	9FL20000454	CARROLL PUBLISHING COMPANY	11/01/99	11/01/00	SUBSCRIPTION	300.00
09-29	P1	9FL20000469	NATIONAL JOURNAL GROUP	05/21/99	05/21/99	REFERENCE MATERIALS	27.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER DEUTSCH -CON.							
09-29	P1 9FL20000468	THE WASHINGTON POST	10/06/99	10/04/00	NEWSPAPER SUBSCRIPTION		187.20
09-30	S1 99273000445		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		225.63
09-30	P1 9FL20000475	LEADERSHIP DIRECTORIES, INC.	08/26/99	08/26/99	MUNICIPAL YELLOW BOOK		225.00
09-30	P1 9FL20000474	ZEPHYRHILLS SPRING WATER	08/02/99	08/24/99	COFFEE SUPPLIES FOR DO		68.00
09-30	P1 9FL20000474	DO	08/03/99	08/24/99	WATER SERVICE FOR DO		64.34
						SUPPLIES AND MATERIALS TOTALS:	6,344.75
	EQUIPMENT						
07-01	P1 9FL20000351	BROWARD BUSINESS EQUIPMENT	06/17/99	06/17/99	SERVICE CALL FOR PRINTER IN DO		79.00
07-01	P1 9FL20000351	DO	06/23/99	06/23/99	REPLACED PAPER INPUT FOR PRINTER IN DO		325.00
07-31	S2 99212003770		02/02/99	02/02/99	EQUIPMENT (TRANSFER)		4,000.00
07-31	S2 99212003771		03/26/99	03/26/99	EQUIPMENT (TRANSFER)		2,400.00
07-31	S2 99212003772		05/26/99	05/26/99	EQUIPMENT (TRANSFER)		560.00
07-31	S2 99212003773		06/09/99	06/09/99	EQUIPMENT (TRANSFER)		50.00
07-31	S2 99212003774		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,034.96
08-02	P1 9FL20000383	INTERAMERICA TECHNOLOGIES INC.	04/01/99	04/30/99	COMPUTER SETUP/CONFIGURATION		1,000.00
08-31	S2 99243003872		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		1,949.86
09-08	P2 OM1W9A0014	DELL MARKETING L.P.	06/04/99	06/04/99	MODEM		212.71
09-30	S2 99273003846		01/01/99	08/31/99	EQUIPMENT (TRANSFER)		8,028.74
09-30	S2 99273003847		03/01/99	08/31/99	EQUIPMENT (TRANSFER)		-606.65
09-30	S2 99273003848		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.66
09-30	S2 99273003849		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,822.04
						EQUIPMENT TOTALS:	22,856.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,214.63
						OFFICE TOTALS:	189,214.63
1998 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-02	P1 9FL20000446	HON. PETER DEUTSCH	02/20/98	02/20/98	AIR TRAVEL FROM FT. LAUD.		184.00
09-02	P1 9FL20000446	DO	04/17/98	04/17/98	AIR TRAVEL MIAMI-DC		169.00
						TRAVEL TOTALS:	353.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353.00
						OFFICE TOTALS:	353.00

1997 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-02 P1 9FL20000446 HON. PETER DEUTSCH	10/31/97	10/31/97	AIR TRAVEL WASH-MIAMI		169.00
09-02 P1 9FL20000446 DO	11/30/97	11/30/97	AIR TRAVEL MIAMI-WASH		169.00
				TRAVEL TOTALS:	338.00

OTHER SERVICES

08-12 P1 9FL20000408 AEPCO	04/18/97	04/18/97	PICTURECARE MAINTENANCE SERVIC		428.00
				OTHER SERVICES TOTALS:	428.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	766.00
				OFFICE TOTALS:	766.00

1999 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,346.38	27,049.58
PERSONNEL COMPENSATION	489,647.06	162,168.34
TRAVEL	15,273.14	5,012.13
RENT, COMMUNICATION, UTILITIES	59,860.14	20,509.94
PRINTING AND REPRODUCTION	7,984.72	379.70
OTHER SERVICES	2,514.47	113.69
SUPPLIES AND MATERIALS	12,432.69	3,371.46
EQUIPMENT	37,250.53	20,613.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,309.13	239,218.02
OFFICE TOTALS:	655,309.13	239,218.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P5 9M2908501C DISBURSING OFC-US POSTAL SVC	05/21/99	05/21/99	FRANKED MAIL		22,758.97
07-26 P4 9USPS069906 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,926.13
08-30 P4 9USPS079906 DO	07/01/99	07/31/99	FRANKED MAIL		1,461.73
09-27 P4 9USPS089906 DO	08/01/99	08/31/99	FRANKED MAIL		902.75
				FRANKED MAIL TOTALS:	27,049.58

PERSONNEL COMPENSATION

ALVAREZ,SILVIA A	07/01/99	09/30/99	IMMIGRATION DIRECTOR	7,625.01
ARGUELLO,HECTOR	07/01/99	09/30/99	STAFF ASSISTANT	6,000.00
CARBONELL,ANA M.	07/01/99	09/30/99	DISTRICT DIRECTOR	22,500.00
DEL PORTILLO,CHRISTINE	07/01/99	07/31/99	STAFF ASSISTANT	2,083.33
ESPINOSA,GISSETTE	07/01/99	09/30/99	STAFF ASSISTANT	5,916.67
FENTON,YANIK M	07/01/99	09/30/99	PRESS SECRETARY	11,250.00
GAMONAL,ANA M	07/01/99	09/30/99	PRESS SECRETARY	12,500.01
GUTIERREZ,A	07/01/99	09/30/99	CONGRESSIONAL AIDE	3,300.00
HARRINGTON,MICHELLE M	07/01/99	09/30/99	CONGRESSIONAL AIDE	7,500.00
HUMPHREY,ELIZABETH L	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	6,018.34
INTORCIO,THOMAS JOSEPH	07/01/99	09/30/99	LEGISLATIVE COUNSEL	10,236.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LINCOLN DIAZ-BALART -CON.							
		MORENO,YURIEN C	07/01/99	09/30/99	STAFF ASSISTANT		6,875.01
		NICHAR,DIANA M	07/01/99	09/30/99	CONGRESSIONAL AIDE		7,500.00
		PEREZ,LINDA	07/01/99	09/30/99	STAFF ASSISTANT		6,958.33
		PEREZ,NORA	07/01/99	09/30/99	STAFF ASSISTANT		4,500.00
		PESTANO,ELA M	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR		7,749.99
		STEVENS,JACQUELINE	07/09/99	09/30/99	SCHEDULER/STAFF ASSISTANT		8,655.56
		VERMILLION III,STEPHEN	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		24,999.99
						PERSONNEL COMPENSATION TOTALS:	162,168.34
	TRAVEL						
07-02	P1	9FL21000123 HON. LINCOLN DIAZ-BALART	06/07/99	06/07/99	MIAMI-D.C.		182.00
07-02	P1	9FL21000123 DO	06/10/99	06/10/99	D.C.-MIAMI		182.00
07-02	P1	9FL21000123 DO	06/14/99	06/14/99	MIAMI-D.C.		182.00
07-02	P1	9FL21000123 DO	06/18/99	06/18/99	DC-MIAMI		182.00
07-02	P1	9FL21000123 DO	06/22/99	06/22/99	MIAMI-DC		182.00
07-19	P9	FL2101L9907 CHRYSLER FINANCIAL	07/01/99	07/31/99	LEASED AUTO		492.21
08-03	P1	9FL21000134 HON. LINCOLN DIAZ-BALART	06/22/99	06/22/99	AIRFARE MIA-DCA		182.00
08-03	P1	9FL21000134 DO	06/25/99	06/25/99	AIRFARE DCA-MIA		182.00
08-03	P1	9FL21000124 STEPHEN VERMILLION III	06/07/99	07/23/99	CABFARES		72.50
08-16	P1	9FL21000148 ANA GAMONAL	07/28/99	07/28/99	TAXI		5.00
08-16	P1	9FL21000144 HON. LINCOLN DIAZ-BALART	07/23/99	07/23/99	MEMBER TRAVEL DCA-MIA		182.00
08-16	P1	9FL21000144 DO	07/26/99	07/26/99	MEMBER TRAVEL MIA-DCA		182.00
08-16	P1	9FL21000146 DO	06/29/99	06/29/99	MEMBER TRAVEL MIA-DCA		182.00
08-16	P1	9FL21000146 DO	07/01/99	07/01/99	MEMBER TRAVEL DCA-MIA		182.00
08-16	P1	9FL21000146 DO	07/12/99	07/12/99	MEMBER TRAVEL MIA-DCA		182.00
08-16	P1	9FL21000146 DO	07/16/99	07/16/99	MEMBER TRAVEL DCA-MIA		182.00
08-16	P1	9FL21000146 DO	07/19/99	07/19/99	MEMBER TRAVEL MIA-DCA		182.00
08-17	P1	9FL21000149 ANA CARBONELL	08/05/99	08/06/99	A/F MIA-DCA/DCA-MIA		364.00
08-20	P9	FL2101L9908 CHRYSLER FINANCIAL	08/01/99	08/31/99	LEASED AUTO		492.21
09-20	P9	FL2101L9909 DO	09/01/99	09/30/99	LEASED AUTO		492.21
09-20	P1	9FL21000162 HON. LINCOLN DIAZ-BALART	07/30/99	08/06/99	MEMBERS AIRFARE (3)		546.00
						TRAVEL TOTALS:	5,012.13
	RENT, COMMUNICATION, UTILITIES						
07-19	P9	FL2101R9907 KOALA MIAMI REALTY HOLDING CO.	07/01/99	07/31/99	MIAMI - RENT		4,158.00
07-31	S5	99212000298	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		75.41
07-31	S5	99212000728	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		431.44
07-31	S5	99212001168	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
07-31	S5	99212001603	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		78.00
07-31	S5	99212002045	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		172.00
07-31	S5	99212002487	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		300.68
08-02	P1	9FL21000126 ANA GAMONAL	04/27/99	05/24/99	LONG DISTANCE TOLL		59.79
08-02	P1	9FL21000133 BROADCAST QUALITY INC	05/13/99	06/30/99	VIDEO SERVICE		264.87

08-02	P1	9FL21000129	FEDERAL EXPRESS CORP	06/08/99	06/10/99	FEDEX	7.14
08-02	P1	9FL21000130	DO	06/22/99	07/01/99	FEDEX	20.80
08-02	P1	9FL21000131	DO	05/04/99	05/04/99	FEDEX	24.25
08-02	P1	9FL21000132	DO	05/27/99	05/27/99	FEDEX	40.00
08-03	P1	9FL21000124	STEPHEN VERMILLION III	07/22/99	07/22/99	POSTAGE STAMPS	6.60
08-06	P1	9FL21000136	AT&T	04/16/99	07/06/99	MEMBERS CELL PHONE	13.14
08-06	P1	9FL21000135	BELLSOUTH MOBILITY	05/08/99	07/08/99	CELLPHONE SVC	302.36
08-09	P1	9FL21000140	FEDERAL EXPRESS CORP	05/11/99	06/07/99	FED'EX	48.07
08-09	P1	9FL21000141	DO	07/02/99	07/02/99	FED'EX	18.25
08-16	P1	9FL21000145	ANA GAMONAL	07/25/99	08/24/99	TELEPHONE TOLLS	77.67
08-17	P1	9FL21000147	STEPHEN VERMILLION III	04/22/99	05/10/99	LONG DISTANCE TOLL	24.20
08-20	P9	FL2101R9908	KOALA MIAMI REALTY HOLDING CO.	08/01/99	08/31/99	MIAMI - RENT	4,158.00
08-23	P1	9FL21000152	STEPHEN VERMILLION III	05/24/99	07/04/99	PHONE CALLS	29.76
08-23	P1	9FL21000152	DO	06/08/99	06/22/99	PHONE CALLS	62.50
08-31	S5	99243000299		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.41
08-31	S5	99243000729		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	327.86
08-31	S5	99243001169		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
08-31	S5	99243001606		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	99243002048		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	172.00
08-31	S5	99243002490		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	407.60
08-31	HV	9A901000266	LEGISLATIVE RESOURCE CENTER	07/22/99	07/22/99	TAPE DUPLICATION	65.00
09-10	P1	9FL21000153	FEDERAL EXPRESS CORP	07/02/99	07/28/99	FEDEX SERVICE	31.68
09-10	P1	9FL21000154	DO	05/11/99	06/07/99	MAIL SERIVCE DC/MIAMI	48.07
09-16	P1	9FL21000160	AT&T	08/06/99	08/06/99	LONG DISTANCE CHARGES	11.12
09-16	P1	9FL21000159	BELSOUTH MOBILITY	08/08/99	08/08/99	MEMBERS CELLPHONE SVC IN DIST	73.05
09-16	P1	9FL21000158	FEDERAL EXPRESS CORP	07/20/99	08/05/99	FEDEX	38.25
09-20	P1	9FL21000161	ANA CARBONELL	07/25/99	08/24/99	PHONE CALLS	17.59
09-20	P9	FL2101R9909	KOALA MIAMI REALTY HOLDING CO.	09/01/99	09/30/99	MIAMI - RENT	4,158.00
09-30	S5	99273000299		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.41
09-30	S5	99273000730		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	392.06
09-30	S5	99273001170		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
09-30	S5	99273001607		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	138.00
09-30	S5	99273002049		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	183.00
09-30	S5	99273002491		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	484.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,509.94
		PRINTING AND REPRODUCTION					
07-02	P2	9FL21000013	ACCURATE WORD INC.	04/06/99	06/24/99	250 GOLD SEAL THERMO CARDS	22.50
07-02	P2	9FL21000020	DO	06/16/99	06/22/99	250 GOLD SEAL THERMO CARDS	22.50
07-16	P2	9FL21000021	DO	06/22/99	07/02/99	250 GOLD SEAL THERMO CARDS	22.50
07-16	P2	9FL21000021	DO	06/22/99	07/02/99	250 GOLD SEAL THERMO CARDS	22.50
07-16	P2	9FL21000021	DO	06/22/99	07/02/99	250 GOLD SEAL THERMO CARDS	22.50
07-16	P2	9FL21000021	DO	06/22/99	07/02/99	250 GOLD SEAL THERMO CARDS	22.50
07-16	P2	9FL21000021	DO	06/22/99	07/02/99	250 GOLD SEAL THERMO CARDS	22.50
07-31	S3	99212000318		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	31.00
08-02	P1	9FL21000126	ANA GAMONAL	07/01/99	07/01/99	FILM DEVELOPING	12.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LINCOLN DIAZ-BALART -CON.							
08-03	P1 9FL21000124	STEPHEN VERMILLION III	06/04/99	06/04/99	PHOTO DEVELOPMENT		16.44
08-12	P2 OSPTP22213	ACCURATE WORD INC.	07/12/99	07/26/99	250 GOLD SEAL BUSINESS CARDS		22.50
08-16	P1 9FL21000150	HECTOR ARGUELLO	07/28/99	07/29/99	PHOTOGRAPH DEVELOPMENT		21.96
08-16	P1 9FL21000151	TOM INTORCIO	06/24/99	06/24/99	PHOTO DEVELOPMENT		9.59
08-31	S3 99243000290		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		84.00
09-30	S3 99273000194		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		379.70
	OTHER SERVICES						
08-06	P1 9FL21000139	PROTECTION ONE	07/22/99	10/22/99	SECURITY SYSTEM		113.69
					OTHER SERVICES TOTALS:		113.69
	SUPPLIES AND MATERIALS						
07-31	S1 99212000449		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		296.06
08-02	P1 9FL21000125	HECTOR ARGUELLO	06/23/99	07/14/99	FOOD & BEV.		14.73
08-02	P1 9FL21000127	HON. LINCOLN DIAZ-BALART	06/24/99	06/24/99	MEMBERS MEETING W/LUNCH		47.65
08-02	P1 9FL21000128	STEPHEN VERMILLION III	07/14/99	07/14/99	FOOD & BEV.		16.25
08-06	P1 9FL21000138	DEER PARK SPRING WATER	06/21/99	06/26/99	WATER SERVICE		63.45
08-06	P1 9FL21000137	ZEPHYRHILLS SPRING WATER	06/03/99	06/26/99	WATER SERVICE		102.46
08-09	P1 9FL21000143	DEER PARK SPRING WATER	07/20/99	07/26/99	WATER SERVICE		99.45
08-09	P2 OSSPA364200	SAVIN CORP.	07/14/99	07/20/99	STAPLES FOR SAVIN 9550		52.47
08-09	P1 9FL21000142	UPTOWN CATERERS INC.	07/21/99	07/21/99	FOOD CATERING SERVICE		279.00
08-31	S1 99243000448		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		392.92
09-01	P2 OSSPA363660	SAVIN CORP.	07/08/99	07/15/99	DEVELOPER FOR SAVIN 9550		270.00
09-10	P1 9FL21000155	CONGRESSIONAL QUARTERLY, INC	07/23/99	07/23/99	CONG QUARTERLY SUB RENEWAL		1,339.00
09-10	P1 9FL21000156	ZEPHYRHILLS SPRING WATER	07/01/99	07/26/99	WATER SERVICES		86.96
09-16	P1 9FL21000157	DEER PARK SPRING WATER	08/17/99	08/26/99	WATER SERVICE		126.43
09-20	P1 9FL21000161	ANA CARBONELL	07/13/99	07/13/99	KEY FOR DISTRICT OFFICE		62.84
09-30	S1 99273000451		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		121.79
					SUPPLIES AND MATERIALS TOTALS:		3,371.46
	EQUIPMENT						
07-31	S2 99212003789		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		19.00
07-31	S2 99212003790		05/09/99	06/30/99	EQUIPMENT (TRANSFER)		31.80
07-31	S2 99212003791		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,657.52
08-20	P2 OM1W9A0080A	ACS DESKTOP SOLUTIONS, INC.	06/29/99	06/29/99	COMPUTER ACCESSORY		160.00
08-20	P2 OM1W9A0080A	DO	06/29/99	06/29/99	INSTALL		25.00
08-31	S2 99243003881		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,564.52
09-27	P2 OM1W9A0190	LANIER	08/06/99	08/06/99	MODEM		417.00
09-30	S2 99273003860		01/01/99	08/31/99	EQUIPMENT (TRANSFER)		10,733.65
09-30	S2 99273003861		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.22
09-30	S2 99273003862		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		100.10
09-30	S2 99273003863		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,904.37

EQUIPMENT TOTALS:	20,613.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,218.02
OFFICE TOTALS:	239,218.02

1998 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-24 P2 OM1D967314	ACS DESKTOP SOLUTIONS, INC.	01/16/99	01/16/99	SCANNER	383.00
08-24 P2 OM1D967314	DO	01/16/99	01/16/99	INSTALLATION	220.00
				EQUIPMENT TOTALS:	603.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	603.00
				OFFICE TOTALS:	603.00

1999 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,837.37	4,029.97
PERSONNEL COMPENSATION	402,649.54	139,316.65
TRAVEL	47,184.68	16,717.50
RENT, COMMUNICATION, UTILITIES	69,048.29	28,056.41
PRINTING AND REPRODUCTION	5,457.34	1,809.08
OTHER SERVICES	2,298.33	348.35
SUPPLIES AND MATERIALS	24,950.61	7,265.02
EQUIPMENT	67,074.31	29,444.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,500.47	226,987.66
OFFICE TOTALS:	627,500.47	226,987.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,515.34
08-30 P4 9USPS079906	DO	07/01/99	07/31/99	FRANKED MAIL	1,072.53
09-27 P4 9USPS089906	DO	08/01/99	08/31/99	FRANKED MAIL	1,442.10
				FRANKED MAIL TOTALS:	4,029.97

PERSONNEL COMPENSATION

CLARK,SORITHA	07/01/99	09/30/99	STAFF AIDE	6,750.00
CLAYBAKER,BENJAMIN K	09/01/99	09/30/99	LEGIS. CORRESPONDENT/SYS. ADMIN.	2,000.00
CURRY,PAGE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,791.67
DAVENPORT,BILLIE JEAN	07/01/99	09/30/99	ADMINISTRATIVE CASEWORKER	8,750.01
GRIGG,DONALD E	07/01/99	09/30/99	STAFF ASSISTANT	4,500.00
GUNTHARP,STEVE J	07/01/99	09/30/99	DISTRICT SCHEDULER	6,750.00
HARVEY,ELAINE	08/23/99	08/31/99	PAID INTERN	1,500.00
DO	09/01/99	09/30/99	STAFF ASSISTANT	2,000.00
DO	07/01/99	07/31/99	TEMPORARY EMPLOYEE	1,500.00
HAYES,PHILLIP W	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
		JOHNSON,ROBERT A	07/01/99	09/30/99	PRESS SECRETARY		18,125.01
		LAVANWAY,ANDREW H	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		9,999.99
		LEMRISE,MICHELLE R	07/01/99	08/06/99	SCHEDULER		2,900.00
		MAXWELL,ALLEN W	07/01/99	09/30/99	DISTRICT DIRECTOR		600.00
		MITCHELL,IDONIA	07/01/99	09/30/99	FIELD REPRESENTATIVE		9,999.99
		NEWBY,DERRICK L	07/01/99	09/30/99	STAFF ASSISTANT		6,000.00
		PEACOCK,GLENDA S	07/01/99	09/30/99	DISTRICT FIELD REPRESENTATIVE		11,250.00
		ROSS,PHILIP A	09/01/99	09/30/99	PAID INTERN		750.00
		DO	07/01/99	08/31/99	STAFF ASSISTANT		2,400.00
		SMALLING,LAURIE	07/01/99	09/30/99	DEPUTY PRESS SECRETARY		7,749.99
		SOUTHWELL,WAYNE T	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,999.99
		SPAKES,JUNE WEST	07/01/99	09/30/99	STAFF ASSISTANT		5,000.01
		THIBODEAUX,C J	07/01/99	09/30/99	STAFF ASSISTANT		9,000.00
						PERSONNEL COMPENSATION TOTALS:	139,316.65
TRAVEL							
07-02 P1	9AR04000692	DON GRIGG	12/17/98	02/02/99	PRIVATE MILEAGE		211.11
07-02 P1	9AR04000692	DO	03/04/99	03/16/99	PRIVATE MILEAGE		159.96
07-02 P1	9AR04000692	DO	02/05/99	03/05/99	PRIVATE MILEAGE		265.05
07-02 P1	9AR04000692	DO	03/24/99	04/12/99	PRIVATE MILEAGE		166.78
07-02 P1	9AR04000692	DO	05/12/99	05/30/99	PRIVATE MILEAGE		176.39
07-02 P1	9AR04000693	DO	05/31/99	06/21/99	PRIVATE MILEAGE		216.38
07-02 P1	9AR04000696	GLENDA S. PEACOCK	06/14/99	06/17/99	AIRFARE		216.00
07-02 P1	9AR04000695	HON. JAY DICKEY	06/18/99	06/18/99	AIRFARE		108.00
07-02 P1	9AR04000694	PHILLIP ROSS	06/16/99	06/16/99	PRIVATE MILEAGE		42.71
07-06 P1	9AR04000697	DERRICK L NEWBY	06/19/99	06/21/99	FUEL FOR CONG VAN		91.72
07-06 P1	9AR04000697	DO	06/20/99	06/20/99	MEAL		8.30
07-06 P1	9AR04000700	GLENDA S. PEACOCK	06/14/99	06/17/99	CAB FARE		33.25
07-06 P1	9AR04000700	DO	06/14/99	06/17/99	PARKING		19.00
07-06 P1	9AR04000700	DO	06/14/99	06/16/99	MEALS		68.85
07-06 P1	9AR04000700	DO	06/14/99	06/17/99	HOTEL		505.00
07-07 CR	ACH231803	CENTRAL FLYING SERVICE	05/31/99	05/31/99	ACH PAYMENT RETURN		-1,344.75
07-08 P1	9AR04RW1112	DO	05/31/99	05/31/99	CHARTER FLIGHT SERVICE		1,344.75
07-13 P1	9AR04000706	ROBERT A. JOHNSON	06/24/99	06/24/99	TAXI FARE		5.00
07-19 P1	9AR04000715	CARLA THIBODEAUX	06/14/99	06/23/99	MILEAGE		116.25
07-19 P9	AR0401L9907	CHASE MANHATTAN BANK	07/01/99	07/31/99	LEASED AUTO		884.65
07-19 P1	9AR04000712	DERRICK L NEWBY	07/05/99	07/11/99	FUEL		123.75
07-19 P1	9AR04000720	HON. JAY DICKEY	07/03/99	07/03/99	AIRFARE		216.00
07-19 P1	9AR04000720	DO	07/01/99	07/01/99	AIRFARE		108.00
07-19 P1	9AR04000720	DO	07/14/99	07/14/99	CABFARE		12.00
07-19 P1	9AR04000711	IDONIA MITCHELL	06/08/99	06/29/99	MILEAGE		566.06
07-19 P1	9AR04000719	PHILLIP ROSS	06/16/99	06/16/99	MEAL		4.46

07-19	P1	9AR04000721	ROBERT A. JOHNSON	06/29/99	06/29/99	CABFARE	7.00
07-21	P1	9AR04000729	BILLY JEAN DAVENPORT	06/21/99	06/21/99	MILEAGE	193.44
07-21	P1	9AR04000725	DERRICK L NEWBY	06/19/99	06/26/99	MEALS	25.35
07-21	P1	9AR04000725	DO	06/26/99	06/26/99	FUEL	32.41
08-03	P9	AR0401L996A	CHASE MANHATTAN BANK	04/01/99	06/30/99	LEASED AUTO	1,769.30
08-05	P1	9AR04000736	HON. JAY DICKEY	07/16/99	07/16/99	AIRFARE	108.00
08-05	P1	9AR04000736	DO	07/26/99	07/26/99	AIRFARE	108.00
08-05	P1	9AR04000736	DO	07/22/99	07/22/99	AIRFARE	108.00
08-05	P1	9AR04000736	DO	07/27/99	07/27/99	AIRFARE	108.00
08-09	P1	9AR04000747	ALLEN MAXWELL	04/06/99	07/09/99	PRIVATE AUTO MILEAGE	265.36
08-09	P1	9AR04000746	ROBERT A. JOHNSON	07/28/99	07/28/99	MEALS	14.58
08-09	P1	9AR04000746	DO	07/28/99	07/28/99	AIRFARE	107.00
08-12	P1	9AR04000751	DERRICK L NEWBY	07/23/99	07/28/99	FUEL	96.36
08-12	P1	9AR04000751	DO	07/31/99	08/02/99	MEALS	46.48
08-12	P1	9AR04000749	DON GRIGG	06/25/99	07/01/99	PRIVATE AUTO MILEAGE	151.59
08-12	P1	9AR04000750	IDONIA MITCHELL	07/23/99	07/28/99	PRIVATE AUTO MILEAGE	199.95
08-12	P1	9AR04000748	ROBERT A. JOHNSON	07/16/99	07/16/99	CAR RENTAL	117.64
08-12	P1	9AR04000752	DO	07/28/99	07/28/99	AIRFARE	108.00
08-12	P1	9AR04000752	DO	07/16/99	07/16/99	AIRFARE	108.00
08-12	P1	9AR04000752	DO	07/18/99	07/18/99	AIRFARE-LIT RK TO DALLAS-DC	240.00
08-12	P1	9AR04000752	DO	07/16/99	07/16/99	MEALS	8.09
08-12	P1	9AR04000752	DO	07/16/99	07/19/99	PARKING FEES	36.00
08-12	P1	9AR04000774	DO	08/06/99	08/06/99	AIRFARE	107.00
08-20	P9	AR0401L9908	CHASE MANHATTAN BANK	08/01/99	08/31/99	LEASED AUTO	884.65
08-25	P1	9AR04000786	DERRICK L NEWBY	06/15/99	07/08/99	PRIVATE AUTO MILEAGE	183.21
08-25	P1	9AR04000786	DO	07/07/99	07/21/99	FUEL FOR CONGRESSIONAL VAN	140.77
08-25	P1	9AR04000786	DO	07/23/99	07/24/99	MEALS	45.93
08-25	P1	9AR04000799	DO	06/26/99	06/26/99	MEALS	6.29
08-25	P1	9AR04000788	GLENDA S. PEACOCK	06/23/99	07/12/99	FUEL	90.70
08-25	P1	9AR04000788	DO	05/18/99	05/18/99	MEALS	3.86
08-25	P1	9AR04000801	DO	06/23/99	07/12/99	PARKING	9.50
08-25	P1	9AR04000800	IDONIA MITCHELL	05/24/99	05/24/99	LODGING	209.44
08-25	P1	9AR04000800	DO	05/19/99	05/19/99	AIRFARE	216.00
08-25	P1	9AR04000785	PHILLIP ROSS	07/19/99	07/19/99	PRIVATE AUTO MILEAGE	46.50
08-25	P1	9AR04000796	ROBERT A. JOHNSON	07/28/99	07/28/99	CAR RENTAL	350.00
08-26	P1	9AR04000787	ANDREW H LAVANWAY	08/13/99	08/13/99	FUEL	14.61
08-26	P1	9AR04000787	DO	08/13/99	08/13/99	HOTEL	221.28
08-26	P1	9AR04000787	DO	08/13/99	08/13/99	CAR RENTAL	201.34
09-13	P1	9AR04000810	BILLY JEAN DAVENPORT	07/13/99	08/30/99	PRIVATE AUTO MILEAGE	204.91
09-13	P1	9AR04000803	CARLA THIBODEAUX	08/16/99	08/17/99	PRIVATE AUTO MILEAGE	119.80
09-13	P1	9AR04000807	DO	08/26/99	08/26/99	PRIVATE AUTO MILEAGE	23.25
09-13	P1	9AR04000811	DERRICK L NEWBY	08/18/99	08/31/99	PRIVATE AUTO MILEAGE	70.99
09-13	P1	9AR04000806	PHILLIP ROSS	08/21/99	08/21/99	PRIVATE AUTO MILEAGE	32.55
09-13	P1	9AR04000806	DO	06/16/99	06/16/99	PRIVATE AUTO MILEAGE	42.71
09-14	P1	9AR04000820	ANDREW H LAVANWAY	08/13/99	08/13/99	AIRFARE	108.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
09-14	P1 9AR04000820	ANDREW H LAVANWAY	08/09/99	08/09/99	AIRFARE TO DISTRICT		108.00
09-14	HR 9OPAC991004	CHASE MANHATTAN BANK	06/01/99	06/30/99	CANCELED CHECK - STOP PAYMENT		-884.65
09-14	P1 9AR04000821	HON. JAY DICKEY	08/05/99	08/05/99	AIRFARE		108.00
09-14	P1 9AR04000821	DO	08/13/99	08/13/99	AIRFARE		333.10
09-14	P1 9AR04000819	ROBERT A. JOHNSON	08/13/99	08/13/99	AIRFARE		108.00
09-15	P1 9AR04000856	ALLEN MAXWELL	04/29/99	04/30/99	MEALS		64.09
09-15	P1 9AR04000825	DERRICK L NEWBY	08/17/99	08/17/99	MEALS		53.43
09-15	P1 9AR04000825	DO	08/14/99	08/28/99	FUEL FOR CONGRESSIONAL VAN		214.93
09-15	P1 9AR04000825	DO	07/23/99	08/17/99	PRIVATE AUTO MILEAGE		115.94
09-15	P1 9AR04000826	DO	08/31/99	08/31/99	LD'S AIRFARE TO DISTRICT		215.00
09-15	P1 9AR04000842	DO	08/30/99	09/01/99	FUEL FOR CONGRESSIONAL VAN		49.17
09-15	P1 9AR04000842	DO	08/30/99	08/30/99	MEAL		12.02
09-15	P1 9AR04000831	DON GRIGG	07/23/99	08/18/99	PRIVATE AUTO MILEAGE		175.77
09-15	P1 9AR04000843	LAURIE SMALLING	08/27/99	08/27/99	AIRFARE FROM DISTRICT		104.00
09-15	P1 9AR04000851	DO	08/27/99	08/27/99	AIRFARE TO DISTRICT		104.00
09-15	P1 9AR04000851	DO	08/27/99	08/30/99	CAR RENTAL		161.10
09-15	P1 9AR04000851	DO	08/27/99	08/30/99	CABFARE		28.00
09-15	P1 9AR04000851	DO	08/27/99	08/30/99	MEALS		23.67
09-15	P1 9AR04000840	OZARK CHARTER AND TOURS	07/07/99	07/07/99	CONG CHARTER RENTAL IN DIST		168.00
09-20	P1 9AR04000864	ALLEN MAXWELL	08/09/99	09/09/99	PRIVATE AUTO MILEAGE		269.79
09-20	P9 AR0401L9909	CHASE MANHATTAN BANK	09/01/99	09/30/99	LEASED AUTO		884.65
09-20	P1 9AR04000865	DERRICK L NEWBY	09/01/99	09/11/99	PRIVATE AUTO MILEAGE		10.23
09-20	P1 9AR04000868	DO	09/10/99	09/10/99	FUEL FOR CONGRESSIONAL VAN		122.64
09-20	P1 9AR04000868	DO	09/10/99	09/13/99	MEALS		36.64
09-20	P1 9AR04000860	PHILLIP W HAYES	08/31/99	08/31/99	PARKING		32.00
09-20	P1 9AR04000860	DO	08/31/99	09/02/99	MEALS		67.70
09-20	P1 9AR04000860	DO	08/31/99	08/31/99	AIRFARE TO DISTRICT		216.00
09-20	P1 9AR04000860	DO	08/31/99	09/03/99	HOTEL		165.96
09-20	P1 9AR04000860	DO	08/31/99	09/02/99	CAR RENTAL IN DISTRICT		151.01
09-20	P1 9AR04000869	ROBERT A. JOHNSON	08/13/99	08/13/99	CAR RENTAL IN DISTRICT		324.68
09-20	P1 9AR04000869	DO	08/13/99	08/13/99	CABFARE		16.00
09-20	P1 9AR04000869	DO	08/09/99	08/09/99	MEALS		51.07
09-20	P1 9AR04000869	DO	08/09/99	08/09/99	FUEL FOR OFFICIAL CAR		13.75
09-20	P1 9AR04000869	DO	08/12/99	08/12/99	FUEL FOR RENTAL CAR		19.52
09-27	P1 9AR04000879	HON. JAY DICKEY	09/10/99	09/10/99	AIRFARE DC-LITTLE ROCK		108.00
09-30	P1 9AR04000881	ANDREW H LAVANWAY	08/01/99	08/01/99	CAB		11.25
09-30	P1 9AR04000881	DO	08/31/99	09/01/99	HOTEL		59.45
09-30	P1 9AR04000881	DO	08/31/99	09/01/99	CAR RENTAL FOR LD		66.59
09-30	P1 9AR04000882	HON. JAY DICKEY	09/22/99	09/22/99	AIRFARE		354.00
09-30	P1 9AR04000886	DO	09/20/99	09/20/99	AIRFARE		380.00
09-30	P1 9AR04000886	DO	09/15/99	09/16/99	AIRFARE		108.00

09-30	P1	9AR04000891	HON. JAY DICKEY	09/21/99	09/21/99	AIRFARE	108.00
09-30	P1	9AR04000880	ROBERT A. JOHNSON	09/20/99	09/21/99	MEALS WHILE IN DISTRICT	22.06
09-30	P1	9AR04000880	DO	09/21/99	09/21/99	RENTAL CAR WHILE IN DIST	133.43
09-30	P1	9AR04000889	DO	09/17/99	09/17/99	AIRFARE FOR STAFFER	107.00
						TRAVEL TOTALS:	16,717.50
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9AR04000689	AT & T	06/17/99	06/17/99	AT&T 800 READYLINE	243.79
07-01	P1	9AR04000690	DO	06/17/99	06/17/99	AT&T 800 READYLINE	444.77
07-01	P1	9AR04000687	COKER ELECTRICT	06/04/99	06/04/99	REWRITING FOR DISTRICT OFFICE	1,281.27
07-01	P1	9AR04000688	SOUTHWESTERN BELL WIRELESS	06/16/99	06/16/99	PHONE SERVICE	517.21
07-02	P1	9AR04000695	HON. JAY DICKEY	06/22/99	06/22/99	CALLS FROM AIRPHONE	68.65
07-06	P1	9AR04000699	FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS MAIL SERVICE	40.34
07-13	P1	9AR04000708	DO	06/23/99	06/23/99	EXPRESS MAIL SERVICE	105.50
07-19	P1	9AR04000717	ALLTEL	07/07/99	07/07/99	PHONE SERVICE	43.91
07-19	P1	9AR04000714	FEDERAL EXPRESS CORP	07/02/99	07/02/99	EXPRESS MAIL	48.14
07-19	P1	9AR04000718	SOUTHWESTERN BELL WIRELESS	06/25/99	06/25/99	PHONE SERVICE	512.36
07-19	P1	9AR04000718	DO			PHONE SERVICE	21.27
07-21	P1	9AR04000725	DERRICK L NEWBY	06/17/99	06/17/99	PHONE EQUIPMENT	18.29
07-21	P1	9AR04000726	FEDERAL EXPRESS CORP	07/02/99	07/02/99	EXPRESS MAIL	40.50
07-21	P1	9AR04000727	DO	07/07/99	07/07/99	EXPRESS MAIL	73.26
07-21	P1	9AR04000728	DO	07/09/99	07/09/99	EXPRESS MAIL	31.49
07-21	P1	9AR04000731	DO	06/25/99	06/25/99	EXPRESS MAIL	96.25
07-21	P1	9AR04000732	DO	06/25/99	06/25/99	EXPRESS MAIL	46.26
07-21	P1	9AR04000733	DO	06/25/99	06/25/99	EXPRESS MAIL	3.50
07-21	P1	9AR04000734	DO	06/30/99	06/30/99	EXPRESS MAIL	41.61
07-21	P1	9AR04000735	DO	06/23/99	06/23/99	EXPRESS MAIL	49.03
07-27	S6	AAR93038007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT HOT SPRINGS	568.00
07-27	S6	AAR93039007	DO	07/01/99	07/31/99	RENT PINE BLUFF	1,581.00
07-31	S5	99212000299		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	61.85
07-31	S5	99212000729		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	916.40
07-31	S5	99212001169		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	784.60
07-31	S5	99212001604		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	82.00
07-31	S5	99212002046		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	208.00
07-31	S5	99212002488		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	367.17
08-06	P1	9AR04000741	AT & T	07/07/99	07/07/99	PHONE SERVICE	589.11
08-06	P1	9AR04000739	CELLULAR ONE	06/30/99	06/30/99	STAFF PHONE SERVICE	7.30
08-06	P1	9AR04000745	PINE BLUFF CABLE TV	06/28/99	06/28/99	CABLE SERVICE IN DISTRICT	31.35
08-06	P1	9AR04000744	RESORT TELEVISION CABLE	07/09/99	07/09/99	DISTRICT CABLE SERVICE	27.35
08-06	P1	9AR04000740	SOUTHWESTERN BELL WIRELESS	07/25/99	07/25/99	CELLULAR PHONE SERVICE	73.71
08-06	P1	9AR04000740	DO	07/25/99	07/25/99	CELLULAE PHONE SERVICE	707.24
08-09	P1	9AR04000738	AVT MEDIA LING SERVICE GROUP	06/30/99	06/30/99	DOCUMENT BROADCAST	113.20
08-11	P1	9AR04000757	AT & T	07/07/99	07/07/99	PHONE SERVICE 800	218.96
08-11	P1	9AR04000755	FEDERAL EXPRESS CORP	07/23/99	07/23/99	EXPRESS MAIL SERVICE	60.50
08-11	P1	9AR04000756	DO	07/23/99	07/23/99	EXPRESS MAIL SERVICE	24.64
08-11	P1	9AR04000758	DO	07/16/99	07/16/99	EXPRESS MAIL SERVICE	24.54

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
08-11	P1 9AR04000759	FEDERAL EXPRESS CORP	07/16/99	07/16/99	EXPRESS MAIL SERVICE		36.75
08-11	P1 9AR04000760	DO	07/21/99	07/21/99	EXPRESS MAIL SERVICE		69.09
08-11	P1 9AR04000764	DO	07/30/99	07/30/99	EXPRESS MAIL SERVICE		20.87
08-12	P1 9AR04000767	ALLTEL	07/23/99	07/23/99	STAFF CELLULAR PHONE SERVICE		43.99
08-12	P1 9AR04000767	DO	07/23/99	07/23/99	STAFF CELLULAR PHONE SERVICE		42.33
08-12	P1 9AR04000768	FEDERAL EXPRESS CORP	07/09/99	07/09/99	EXPRESS MAIL SERVICE		24.25
08-12	P1 9AR04000769	DO	07/14/99	07/14/99	EXPRESS MAIL SERVICE		20.52
08-12	P1 9AR04000770	DO	07/28/99	07/28/99	EXPRESS MAIL SERVICE		94.29
08-12	P1 9AR04000772	DO	07/30/99	07/30/99	EXPRESS MAIL SERVICE		73.50
08-12	P1 9AR04000777	LUCENT TECHNOLOGIES	07/20/99	07/20/99	INSTALLATION IN DISTRICT		1,429.92
08-12	P1 9AR04000778	SOUTHWESTERN BELL	07/09/99	07/09/99	CELLULAR PHONE SERVICE		46.17
08-12	P1 9AR04000766	SPRINT	08/01/99	08/01/99	PHONE SERVICE		1.67
08-25	P1 9AR04000790	AT & T	08/07/99	08/07/99	800 READYLINE		245.81
08-25	P1 9AR04000789	FEDERAL EXPRESS CORP	08/13/99	08/13/99	EXPRESS MAIL SERVICE		42.03
08-25	P1 9AR04000791	DO	08/04/99	08/04/99	EXPRESS MAIL SERVICE		73.83
08-25	P1 9AR04000792	DO	08/11/99	08/11/99	EXPRESS MAIL SERVICE		40.39
08-25	P1 9AR04000795	DO	08/06/99	08/06/99	EXPRESS MAIL SERVICE		38.00
08-25	P1 9AR04000798	MOUNTAIN VALLEY WATER OF MD.	08/17/99	08/17/99	BOTTLED WATER		28.00
08-25	P1 9AR04000797	SPRINT	08/09/99	08/09/99	CELLULAR PHONE SERVICE		6.25
08-31	S5 99243000300		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		61.85
08-31	S5 99243000730		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		875.28
08-31	S5 99243001170		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		804.76
08-31	S5 99243001607		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		82.00
08-31	S5 99243002049		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		208.00
08-31	S5 99243002491		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		667.47
08-31	S6 AAR93038008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT HOT SPRINGS		568.00
08-31	S6 AAR93039008	DO	08/01/99	08/31/99	RENT PINE BLUFF		1,581.00
09-13	P1 9AR04000813	ALLTEL MOBILE	08/23/99	08/23/99	CELLULAR PHONE SERVICE		173.46
09-13	P1 9AR04000813	DO	08/23/99	08/23/99	CELLULAR PHONE SERVICE		115.29
09-13	P1 9AR04000814	AT & T	08/07/99	08/07/99	800 READYLINE		1,247.83
09-13	P1 9AR04000817	CELLULAR ONE	08/13/99	08/13/99	CELLULAR PHONE SERVICE		200.54
09-13	P1 9AR04000804	FEDERAL EXPRESS CORP	08/13/99	08/13/99	EXPRESS MAIL SERVICE		49.75
09-13	P1 9AR04000812	DO	08/25/99	08/25/99	EXPRESS MAIL SERVICE		29.08
09-13	P1 9AR04000818	DO	08/18/99	08/18/99	EXPRESS MAIL SERVICE		80.40
09-13	P1 9AR04000816	LAURIE SMALLING	08/23/99	08/23/99	STAMPS FOR OFFICE USE		6.80
09-13	P1 9AR04000809	PINE BLUFF CABLE TV	08/26/99	08/26/99	CABLE SERVICE IN DISTRICT		66.82
09-15	P1 9AR04000850	DUMAS COMMUNITY CENTER	08/25/99	08/25/99	RENTAL FOR CONG MEETING ROOM		40.00
09-15	P1 9AR04000828	FEDERAL EXPRESS CORP	08/20/99	08/20/99	EXPRESS MAIL SERVICE		13.97
09-15	P1 9AR04000846	DO	08/20/99	08/20/99	EXPRESS MAIL SERVICE		50.25
09-15	P1 9AR04000832	HON. JAY DICKEY	08/22/99	08/22/99	PHONE CALLS		168.11
09-15	P1 9AR04000834	PINE BLUFF CABLE TV	07/28/99	07/28/99	CABLE SERVICE IN DISTRICT		31.35

09-15	P1	9AR04000824	SOUTHWESTERN BELL WIRELESS	08/05/99	08/05/99	CELLULAR PHONE SERVICE	974.14
09-15	P1	9AR04000838	DO	09/08/99	09/08/99	CELLULAR PHONE SERVICE	81.36
09-15	P1	9AR04000838	DO	08/25/99	08/25/99	CELLULAR PHONE SERVICE	566.76
09-16	P1	9AR04000823	STEVE GUNTHARP	07/23/99	07/23/99	SHIPMENT FOR SUPPLIES	32.64
09-20	P1	9AR04000866	CELLULAR ONE	08/31/99	08/31/99	CELLULAR PHONE SERVICE	18.91
09-20	P1	9AR04000858	FEDERAL EXPRESS CORP	09/09/99	09/09/99	EXPRESS MAIL SERVICE	66.78
09-20	P1	9AR04000859	DO	08/30/99	08/30/99	EXPRESS MAIL SERVICE	33.75
09-20	P1	9AR04000872	DO	09/02/99	09/02/99	EXPRESS MAIL SERVICE	64.73
09-20	P1	9AR04000873	DO	08/30/99	08/30/99	EXPRESS MAIL SERVICE	51.03
09-20	P1	9AR04000874	DO	09/04/99	09/04/99	EXPRESS MAIL SERVICE	11.15
09-20	P1	9AR04000867	MOBILECOMM	08/28/99	08/28/99	PAGER SERVICE	51.13
09-27	P1	9AR04000876	FEDERAL EXPRESS CORP	09/11/99	09/11/99	EXPRESS MAIL SERVICE	18.43
09-27	P1	9AR04000877	DO	09/11/99	09/11/99	EXPRESS MAIL SERVICE	53.00
09-27	P1	9AR04000878	DO	09/04/99	09/04/99	EXPRESS MAIL SERVICE	82.50
09-27	P1	9AR04000875	MEDIALINQ	08/31/99	08/31/99	FAX SERVICE	60.28
09-30	S5	99273000300		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	61.85
09-30	S5	99273000731		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	889.64
09-30	S5	99273001171		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	827.80
09-30	S5	99273001608		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	82.00
09-30	S5	99273002050		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	208.00
09-30	S5	99273002492		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	832.49
09-30	P1	9AR04000887	AT & T	09/07/99	09/07/99	800 READLINE	548.58
09-30	P1	9AR04000892	DO	09/07/99	09/07/99	800 READYLINE	445.92
09-30	P1	9AR04000893	FEDERAL EXPRESS CORP	09/17/99	09/17/99	EXPRESS MAIL SERVICE	40.50
09-30	P1	9AR04000894	DO	09/17/99	09/17/99	EXPRESS MAIL SERVICE	30.13
09-30	S6	AAR93038A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT HOT SPRINGS	568.00
09-30	S6	AAR93039A09	DO	09/01/99	09/30/99	RENT PINE BLUFF	1,581.00
09-30	P1	9AR04000882	HON. JAY DICKEY	08/18/99	08/31/99	CONGRESSIONAL CALLS	65.60
09-30	P1	9AR04000895	DO	08/05/99	08/05/99	PHONE CALLS	30.25
09-30	P1	9AR04000888	SPRINT	09/08/99	09/08/99	TELEPHONE SERVICE	4.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,056.41
		PRINTING AND REPRODUCTION					
07-06	P1	9AR04000698	CONGRESSIONAL MAILING AND	06/22/99	06/22/99	LETTER FOLDING/MAILING	131.58
07-19	P1	9AR04000716	DO	07/02/99	07/02/99	FOLDING/MAILING	64.94
07-21	P1	9AR04000723	DO	06/29/99	06/29/99	FOLDING/MAILING	143.08
07-21	P1	9AR04000724	DO	07/02/99	07/02/99	FOLDING/MAILING	114.24
07-31	S3	99212000116		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	61.00
08-11	P1	9AR04000753	ACCURATE WORD INC.	06/24/99	06/24/99	BUSINESS CARDS	32.00
08-11	P1	9AR04000754	CONGRESSIONAL MAILING AND	07/26/99	07/26/99	LETTER FOLDING/MAILING	105.58
08-12	P1	9AR04000771	DO	07/26/99	07/26/99	LETTER FOLDING/MAILING	196.74
08-25	P1	9AR04000793	DO	08/12/99	08/12/99	FOLDING/MAILING SERVICE	74.82
08-31	S3	99243000113		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	27.80
09-15	P1	9AR04000844	CONGRESSIONAL MAILING AND	08/20/99	08/20/99	LETTER FOLDING/MAILING SERVICE	154.78
09-15	P1	9AR04000837	GRAPHIC SERVICE COMPANY	07/06/99	07/06/99	CONG SIGN FOR I-49 BUS TOUR	425.82
09-20	P1	9AR04000871	ACCURATE WORD INC.	09/09/99	09/09/99	BUSINESS CARDS	22.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
09-30	S3 99273000078		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		213.60
09-30	P1 9AR04000890	CONGRESSIONAL MAILING AND	09/20/99	09/20/99	LETTER FOLDING/MAILING		40.60
					PRINTING AND REPRODUCTION TOTALS:		1,809.08
	OTHER SERVICES						
08-12	P1 9AR04000779	ARKANSAS NEWSPAPER CLIPPING	07/30/99	07/30/99	CLIPPING SERVICE		189.97
09-30	P1 9AR04000898	NEWZ GROUP	08/31/99	08/31/99	CLIPPINGS AND READING FEE		158.38
					OTHER SERVICES TOTALS:		348.35
	SUPPLIES AND MATERIALS						
07-01	P1 9AR04000691	AT&T	05/18/99	05/18/99	DIRECTORIES FAX		965.15
07-06	P1 9AR04000701	ARKANSAS DEMOCRAT GAZETTE	06/29/99	06/29/99	SUBSCRIPTION RENEWAL		109.00
07-06	P1 9AR04000705	CONGRESSIONAL QUARTERLY, INC	06/25/99	06/25/99	SUBSCRIPTION RENEWAL		500.00
07-06	P1 9AR04000702	DAILY SIFTINGS HERALD	06/29/99	06/29/99	SUBSCRIPTION RENEWAL		90.00
07-06	P1 9AR04000704	HALL PRINTERS & STATIONERS	06/25/99	06/25/99	DIST. OFFICE SUPPLIES		32.36
07-06	P1 9AR04000703	THE DUMAS CLARION	06/29/99	06/29/99	SUBSCRIPTION RENEWAL		21.00
07-08	CR 315649	AT&T	05/18/99	05/18/99	RET'D CHK;INCORRECT PAYEE		-965.15
07-08	P1 9AR04RW1113	IT&T	05/18/99	05/18/99	DIRECTORIES (FAX)		965.15
07-13	P1 9AR04000707	HALL PRINTERS & STATIONERS	06/24/99	06/24/99	DIST. OFFICE SUPPLIES		21.37
07-13	P1 9AR04000709	RAZORBACK BUSINESS CENTER	06/17/99	06/17/99	DISTRICT OFFICE SUPPLIES		105.46
07-13	P1 9AR04000710	WEST GROUP PAYMENT CENTER	06/28/99	06/28/99	INFORMATION DATABASE		100.00
07-19	P1 9AR04000713	RAZORBACK BUSINESS CENTER	07/08/99	07/08/99	OFFICE SUPPLIES		15.48
07-19	P1 9AR04000722	DO	07/07/99	07/09/99	OFFICE SUPPLIES		41.51
07-21	P1 9AR04000730	NATIONAL JOURNAL GROUP INC.	07/01/99	07/01/99	SUBSCRIPTION		827.00
07-31	S1 99212000199		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		348.50
08-05	HR 234270	ROBERTS BROS. TIRE SERVICE	05/31/99	05/31/99	RET'D CHK;PAYMENT ERROR		-95.91
08-06	P1 9AR04000743	PAGE CURRY	07/22/99	07/22/99	CONSTITUENT LUNCH		57.15
08-06	P1 9AR04000742	ROBERT A. JOHNSON	07/15/99	07/15/99	CONSTITUENT LUNCH		65.90
08-06	P1 9AR04000742	DO	07/15/99	07/15/99	CONSTITUENT LUNCH		44.15
08-11	P1 9AR04000761	MOUNTAIN VALLEY WATER OF MD.	07/13/99	07/13/99	BOTTLED WATER		41.50
08-11	P1 9AR04000765	OFFICE MACHINES, INC.	07/28/99	07/28/99	DISTRICT OFFICE SUPPLIES		73.80
08-11	P1 9AR04000763	RAZORBACK BUSINESS CENTER	07/15/99	07/15/99	DISTRICT OFFICE SUPPLIES		50.00
08-11	P1 9AR04000763	DO	06/29/99	06/29/99	DISTRICT OFFICE SUPPLIES		19.95
08-12	P1 9AR04000776	DATAMAX OFFICE SYSTEMS	07/21/99	07/21/99	OFFICE SUPPLIES		92.00
08-12	P2 OSSPA36481	DETTRA FLAG COMPANY	07/20/99	07/26/99	U.S 8' X 12' FLAG		80.19
08-12	P1 9AR04000773	M. K. DISTRIBUTORS INC	07/29/99	07/29/99	BOTTLED WATER		31.75
08-12	P1 9AR04000782	MALVERN DAILY RECORD	07/14/99	07/14/99	SUBSCRIPTION--1 YEAR		84.00
08-12	P1 9AR04000775	MOUNTAIN VALLEY WATER OF MD.	08/03/99	08/03/99	BOTTLED WATER		47.50
08-12	P1 9AR04000784	DO	07/20/99	07/20/99	BOTTLED WATER		36.00
08-12	P1 9AR04000781	OFFICE MACHINES, INC.	07/15/99	07/15/99	DISTRICT OFFICE SUPPLIES		27.45
08-12	P1 9AR04000783	RAZORBACK BUSINESS CENTER	07/16/99	07/16/99	DISTRICT OFFICE SUPPLIES		7.25
08-12	P1 9AR04000762	STONECIPHER DISTRIBUTORS	07/22/99	07/22/99	WATER SERVICES		19.82
08-12	P1 9AR04000780	WEST GROUP PAYMENT CENTER	06/30/99	06/30/99	INFORMATION DATABASE		100.00

08-25	P1	9AR04000786	DERRICK L NEWBY	07/21/99	07/23/99	SUPPLIES	61.39
08-25	P1	9AR04000799	DO	07/24/99	07/24/99	SUPPLIES	52.85
08-25	P1	9AR04000794	LITTLE RIVER NEWS	09/09/99	09/09/99	SUBSCRIPTION	25.00
08-31	S1	99243000199		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	233.72
09-13	P1	9AR04000802	HALL PRINTERS & STATIONERS	08/17/99	08/17/99	DIST. OFFICE SUPPLIES	1.02
09-13	P1	9AR04000808	DO	08/27/99	08/27/99	DIST. OFFICE SUPPLIES	30.56
09-13	P1	9AR04000805	LEXIS-NEXIS	07/31/99	07/31/99	ON-LINE SERVICES	160.00
09-13	P1	9AR04000815	ROBERT A. JOHNSON	09/01/99	09/01/99	CONSTITUENT LUNCH	33.87
09-15	P1	9AR04000836	AIR FORCE TIMES	08/25/99	08/25/99	SUBSCRIPTION	72.00
09-15	P1	9AR04000845	ARKANSAS TIMES	08/01/99	08/01/99	SUBSCRIPTION	42.00
09-15	P1	9AR04000825	DERRICK L NEWBY	08/11/99	08/11/99	SUPPLIES	53.26
09-15	P1	9AR04000848	HALL PRINTERS & STATIONERS	08/05/99	08/05/99	DIST. OFFICE SUPPLIES	33.58
09-15	P1	9AR04000854	DO	07/22/99	07/22/99	DIST. OFFICE SUPPLIES	10.60
09-15	P1	9AR04000835	M. K. DISTRIBUTORS INC	08/24/99	08/24/99	BOTTLED WATER	74.05
09-15	P1	9AR04000829	OFFICE MACHINES, INC.	08/23/99	08/23/99	DISTRICT OFFICE SUPPLIES	2.80
09-15	P1	9AR04000827	RAZORBACK BUSINESS CENTER	08/19/99	08/19/99	DISTRICT OFFICE SUPPLIES	114.14
09-15	P1	9AR04000853	DO	08/12/99	08/12/99	DISTRIT OFFICE SUPPLIES	4.50
09-15	P1	9AR04000833	ROBERT A. JOHNSON	09/03/99	09/03/99	OFFICE SUPPLIES	3.60
09-15	P1	9AR04000849	SCALLION S CAR WASH	06/30/99	06/30/99	MAINTENANCE OF CONG VAN	177.94
09-15	P1	9AR04000847	SOUTHEAST ENGRAVERS INC.	08/09/99	08/09/99	CONGRESSIONAL BADGES	8.53
09-15	P1	9AR04000822	STUTTGART DAILY LEADER	07/22/99	07/22/99	SUBSCRIPTION	90.00
09-15	P1	9AR04000839	TROTTER FORD COMPANY	08/25/99	08/25/99	MAINTENANCE OF CONG VAN	370.86
09-15	P1	9AR04000855	WEST GROUP PAYMENT CENTER	07/31/99	07/31/99	INFORMATION DATABASE	100.00
09-16	P1	9AR04000841	RON LUSBY SERVICE CO INC	08/25/99	08/25/99	WRECKER SERVICES	30.00
09-16	P1	9AR04000830	STEVE GUNTHARP	07/28/99	07/28/99	TRAVEL CAMERA	75.36
09-20	P1	9AR04000864	ALLEN MAXWELL	08/12/99	08/26/99	MEALS W/CONSTITUENTS	42.48
09-20	P1	9AR04000868	DERRICK L NEWBY	08/30/99	09/09/99	SUPPLIES	65.22
09-20	P1	9AR04000868	DO	08/23/99	09/13/99	MAINTENANCE OF CONG VAN	52.32
09-20	P1	9AR04000861	HALL PRINTERS & STATIONERS	08/17/99	08/17/99	DIST. OFFICE SUPPLIES	22.90
09-20	P1	9AR04000863	LAURIE SMALLING	09/14/99	09/14/99	FILM	25.17
09-20	P1	9AR04000862	MOUNTAIN VALLEY WATER OF MD.	09/07/99	09/07/99	BOTTLED WATER	28.00
09-20	P1	9AR04000857	PINE BLUFF COMMERCIAL PRINTING	09/13/99	09/13/99	SUBSCRIPTION RENEWAL	96.00
09-20	P1	9AR04000870	RAZORBACK BUSINESS CENTER	08/30/99	08/30/99	DISTRICT OFFICE SUPPLIES	8.98
09-30	S1	99273000203		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	611.25
09-30	HV	9A901000375	M. K. DISTRIBUTORS INC	08/24/99	08/24/99	CHANGE A/C# FROM 2620 TO 2602	74.05
09-30	HV	9A901000375	DO	08/24/99	08/24/99	CHANGE A/C# FROM 2620 TO 2602	-74.05
09-30	P1	9AR04000884	DO	09/23/99	09/23/99	BOTTLED WATER	11.90
09-30	P1	9AR04000885	OFFICE MACHINES, INC.	09/20/99	09/20/99	DISTRICT OFFICE SUPPLIES	259.98
09-30	P1	9AR04000896	RAZORBACK BUSINESS CENTER	09/09/99	09/09/99	DISTRICT OFFICE SUPPLIES	135.85
09-30	P1	9AR04000896	DO	09/08/99	09/08/99	DISTRICT OFFICE SUPPLIES	33.36
09-30	P1	9AR04000897	SOUTHEAST ENGRAVERS INC.	09/12/99	09/12/99	CONGRESSIONAL SUPPLIES	50.65
						SUPPLIES AND MATERIALS TOTALS:	7,265.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
EQUIPMENT							
07-28	P2	OM1W969078 COMP USA	06/08/99	06/08/99	LAPTOP		1,917.00
07-31	S2	99212003357	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,637.13
08-09	P2	9AR0400004A ACS DESKTOP SOLUTIONS, INC.	03/01/99	07/19/99	MS WORD 97 COMPET. UPGR LIC		1,197.00
08-09	P2	9AR0400007A DO	06/15/99	07/19/99	MS WORD 97 LIC.		57.00
08-19	P2	OM1D968722 DO	04/29/99	04/29/99	MODEM		114.00
08-19	P2	OM1D968722 DO	04/29/99	04/29/99	INSTALLATION		170.00
08-31	S2	99243003410	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,706.15
09-08	P2	OM1W968227 ACS DESKTOP SOLUTIONS, INC.	03/09/99	03/09/99	SOFTWARE		276.64
09-08	P2	OM1W968227 DO	03/09/99	03/09/99	DRIVE		763.00
09-08	P2	OM1W968227 DO	03/09/99	03/09/99	INSTALLATION		50.00
09-15	P1	9AR04000852 LAURIE SMALLING	08/19/99	08/19/99	PALM PILOT FOR MEMBER		417.99
09-20	P2	OM1D9A0096 ACS DESKTOP SOLUTIONS, INC.	07/01/99	07/01/99	MEMORY		180.00
09-20	P2	OM1D9A0096 DO	07/01/99	07/01/99	INSTALL		297.00
09-20	P2	OM1D9A0097 DO	07/01/99	07/01/99	MEMORY		480.00
09-20	P2	OM1D9A0097 DO	07/01/99	07/01/99	INSTALL		792.00
09-20	P2	OM1W9A0058 DO	06/21/99	06/21/99	DRIVE		928.00
09-20	P2	OM1W9A0058 DO	06/21/99	06/21/99	INSTALLATION		50.00
09-20	P2	OM1W9A0095 DO	07/01/99	07/01/99	MEMORY		600.00
09-20	P2	OM1W9A0095 DO	07/01/99	07/01/99	INSTALL		250.00
09-24	P2	OM1D968224 DO	03/09/99	03/09/99	KIT		749.00
09-24	P2	OM1D968224 DO	03/09/99	03/09/99	INSTALLATION		2,693.00
09-24	P2	OM1D968225 DO	03/09/99	03/09/99	KIT		214.00
09-24	P2	OM1D968225 DO	03/09/99	03/09/99	INSTALLATION		948.00
09-24	P2	OM1D969102 DO	06/10/99	06/10/99	COMPUTER		1,583.00
09-24	P2	OM1D969102 DO	06/10/99	06/10/99	INSTALLATION		300.00
09-30	S2	99273003415	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.11
09-30	S2	99273003416	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		5,074.66
					EQUIPMENT TOTALS:		29,444.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,987.66
					OFFICE TOTALS:		226,987.66
1998 HON. JAY DICKEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-20	CR	90PAC990906 THE SENTINEL RECORD	02/17/98	02/17/99	CANCELED CHECK - STALE DATED		-66.50
					SUPPLIES AND MATERIALS TOTALS:		-66.50

EQUIPMENT

09-23 P2 OM1D967051 SHARP ELECTRONICS	01/07/99	01/07/99	COPIER		6,395.00
			EQUIPMENT TOTALS:		6,395.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,328.50
			OFFICE TOTALS:		6,328.50

1999 HON. NORMAN D DICKS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,897.08	67,930.55
PERSONNEL COMPENSATION	491,741.76	165,043.08
PERSONNEL BENEFITS	635.06	258.57
TRAVEL	28,856.82	11,673.69
RENT, COMMUNICATION, UTILITIES	39,289.31	15,395.68
PRINTING AND REPRODUCTION	15,991.70	15,546.60
OTHER SERVICES	663.50	250.86
SUPPLIES AND MATERIALS	11,774.50	4,989.07
EQUIPMENT	32,988.43	11,084.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,838.16	292,172.53
OFFICE TOTALS:	691,838.16	292,172.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069906 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	722.94
07-26 P5 9M2915001B DO	06/17/99	06/17/99	FRANKED MAIL	42,360.78
08-30 P4 9USPS079906 DO	07/01/99	07/31/99	FRANKED MAIL	533.96
09-22 P5 9M2915002B DISBURSING OFC-US POSTAL SVC	08/05/99	08/06/99	FRANKED MAIL	23,929.18
09-27 P4 9USPS089906 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	383.69
			FRANKED MAIL TOTALS:	67,930.55

PERSONNEL COMPENSATION

BECKETT,KURT A	07/01/99	09/30/99	DISTRICT DIRECTOR	14,573.25
BEHAN,GEORGE P	07/01/99	09/30/99	DIRECTOR OF COMMUNICATIONS	20,329.50
BURGESS,JAMI	07/01/99	09/30/99	INTERN	4,124.17
CLARK,ROSEMARIE	07/01/99	09/30/99	CASEWORKER	6,568.76
CLARKE,DIANE SUE	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR	9,884.01
GALLANT,CAROL	07/01/99	09/30/99	NEWSLETTER EDITOR	3,585.00
GRAFF,APRIL	07/01/99	09/30/99	SCHEDULER	7,500.00
HANSON,JAMES E	08/30/99	09/01/99	STAFF ASSISTANT	138.88
HUNTER,ANDREW P	07/01/99	09/30/99		300.00
JACKSON,ANDREA L	07/01/99	07/31/99	PAID INTERN	500.00
DO	08/01/99	08/31/99	PART-TIME EMPLOYEE	500.00
JOLIBOIS,JOHN W	07/01/99	09/30/99	STAFF ASSISTANT	8,750.01
MERKEL,CARRIE	09/01/99	09/30/99	PAID INTERN	1,600.00
MODAFF,PETER J	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,553.01
REID,TRINITY A	07/01/99	09/30/99	DISTRICT SCHEDULER	6,436.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NORMAN D DICKS -CON.							
		SCHMANKE,KIMBERLEY	07/01/99	09/30/99	STAFF		6,186.00
		SHARRETT,ANNE	07/01/99	08/27/99	PAID INTERN		2,850.00
		SHELDON,COLIN	07/01/99	09/30/99	LEGISLATIVE AIDE		11,250.00
		TAYLOR,DONNA ISABELLE	07/01/99	09/30/99	OFFICE MANAGER		13,010.49
		TURNER,LESLEY E	07/01/99	09/30/99	INTERIOR SPECIALIST		16,238.25
		WARNKE,KATHY EDNA	07/01/99	09/30/99	STAFF ASSISTANT		8,818.49
		WILLIAMS,CHERYLYNNE F	07/01/99	09/30/99	KITSAP COUNTY DIRECTOR		8,347.26
						PERSONNEL COMPENSATION TOTALS:	165,043.08
	PERSONNEL BENEFITS						
07-31	S7	99212000187	07/01/99	07/31/99	TRANSIT BENEFIT		93.67
08-31	S7	99243000200	08/01/99	08/31/99	TRANSIT BENEFIT		93.12
09-30	S7	99273000202	09/01/99	09/30/99	TRANSIT BENEFIT		71.78
						PERSONNEL BENEFITS TOTALS:	258.57
	TRAVEL						
07-01	P1	9WA06000198 NATIONAL CAR RENTAL SYSTEM	06/04/99	06/04/99	RENTAL CAR IN DISTRICT		37.98
07-01	P1	9WA06000198 DO	05/14/99	05/16/99	RENTAL CAR IN DISTRICT		64.83
07-07	P1	9WA06000205 HON. NORMAN DICKS	06/25/99	06/25/99	AIRFARE DC-SEATTLE		354.00
07-07	P1	9WA06000205 DO	06/28/99	06/28/99	AIRFARE SEATTLE-DC		354.00
07-14	P1	9WA06000210 ANDREW P HUNTER	06/04/99	06/05/99	AIRFARE DC-SEATTLE-DC		272.00
07-14	P1	9WA06000209 LESLEY E. TURNER	07/06/99	07/10/99	AIRFARE DC-SEATTLE-DC		276.00
07-14	P1	9WA06000209 DO	07/06/99	07/07/99	LODGING IN DISTRICT		88.29
07-27	P1	9WA06000216 NATIONAL CAR RENTAL SYSTEM	06/25/99	06/28/99	RENTAL CAR IN DISTRICT		224.98
08-02	P1	9WA06000218 KIMBERLEY SCHMANKE	06/09/99	06/25/99	MILEAGE		141.00
08-02	P1	9WA06000218 DO	06/22/99	06/22/99	PARKING AND FERRY TOLLS		30.00
08-03	P1	9WA06000219 HON. NORMAN D DICKS	04/26/99	04/26/99	GAS FOR RENTAL CAR IN DISTRICT		20.07
08-03	P1	9WA06000220 DO	06/18/99	06/22/99	AIRFARE DC-SEATTLE-DC		677.50
08-03	P1	9WA06000220 DO	07/02/99	07/12/99	AIRFARE DC-SEATTLE-DC		708.00
08-03	P1	9WA06000220 DO	04/05/99	04/10/99	MEALS IN DISTRICT		105.00
08-06	P1	9WA06000227 JOHN JOLIBOIS	06/24/99	07/11/99	MILEAGE		43.95
08-06	P1	9WA06000227 DO	06/29/99	06/29/99	PARKING		10.00
08-09	P1	9WA06000226 HON. NORMAN DICKS	07/30/99	08/02/99	AIRFARE DC-SEATTLE-DC		708.00
08-12	P1	9WA06000233 KIMBERLEY SCHMANKE	07/02/99	07/30/99	MILEAGE		75.00
08-18	P1	9WA06000237 JOHN JOLIBOIS	06/29/99	06/29/99	MILEAGE		7.55
08-20	P1	9WA06000246 NATIONAL CAR RENTAL SYSTEM	07/02/99	07/12/99	RENTAL CAR IN DISTRICT		539.83
08-20	P1	9WA06000246 DO	07/30/99	08/02/99	RENTAL CAR IN DISTRICT		132.00
08-20	P1	9WA06000246 DO	08/06/99	08/07/99	RENTAL CAR IN DISTRICT		46.00
09-08	P1	9WA06000249 LESLEY E. TURNER	08/11/99	08/18/99	AIRFARE DC-SEATTLE-DC		272.00
09-08	P1	9WA06000249 DO	08/17/99	08/17/99	LODGING IN DISTRICT		92.32
09-14	P1	9WA06000251 JAMI BURGESS	08/12/99	08/20/99	AIRFARE DC-SEATTLE-DC		272.00
09-14	P1	9WA06000253 KIMBERLEY SCHMANKE	08/02/99	08/27/99	MILEAGE		135.75
09-14	P1	9WA06000253 DO	08/05/99	08/26/99	PARKING AND TOLLS		11.95

09-14	P1	9WA06000253	KIMBERLEY SCHMANKE	08/03/99	08/19/99	MEALS	38.00
09-14	P1	9WA06000252	PETER J MODAFF	04/04/99	04/09/99	AIRFARE DC-SEATTLE-DC	274.00
09-14	P1	9WA06000252	DO	04/04/99	04/09/99	TAXI FARE	32.00
09-14	P1	9WA06000252	DO	04/05/99	04/08/99	MEALS	75.67
09-14	P1	9WA06000252	DO	04/08/99	04/08/99	FERRY TOLL	6.25
09-14	P1	9WA06000252	DO	04/04/99	04/09/99	LODGING IN DISTRICT	402.71
09-16	P1	9WA06000254	COLIN SHELDON	08/28/99	09/07/99	AIRFARE DC-SEATTLED-DC	272.00
09-16	P1	9WA06000254	DO	08/28/99	09/07/99	RENTAL CAR IN DISTRICT	330.05
09-16	P1	9WA06000254	DO	08/29/99	09/06/99	PARKING IN DISTRICT & TOLLS	61.50
09-16	P1	9WA06000254	DO	08/29/99	09/06/99	GAS	61.30
09-16	P1	9WA06000254	DO	08/30/99	08/30/99	LODGING IN DISTRICT	69.24
09-16	P1	9WA06000254	DO	08/28/99	09/06/99	MEALS IN DISTRICT	95.10
09-20	P1	9WA06000260	HON. NORMAN DICKS	08/06/99	09/07/99	AIRFARE DC-SEATTLE-DC	708.00
09-22	P1	9WA06000262	GEORGE P BEHAN	08/14/99	08/27/99	AIRFARE DC-SEATTLE-DC	266.00
09-22	P1	9WA06000262	DO	08/14/99	08/26/99	LODGING	708.64
09-22	P1	9WA06000263	DO	08/17/99	08/26/99	GAS FOR RENTAL CAR IN DISTRICT	57.72
09-22	P1	9WA06000261	NATIONAL CAR RENTAL SYSTEM	08/14/99	08/26/99	RENTAL CAR IN DISTRICT	500.00
09-22	P1	9WA06000261	DO	08/13/99	08/19/99	RENTAL CAR IN DISTRICT	437.58
09-22	P1	9WA06000261	DO	08/26/99	08/27/99	RENTAL CAR IN DISTRICT	62.00
09-23	P1	9WA06000268	DO	08/09/99	08/15/99	RENTAL CAR IN DISTRICT	180.00
09-23	P1	9WA06000268	DO	08/29/99	09/04/99	RENTAL CAR IN DISTRICT	186.00
09-23	P1	9WA06000268	DO	08/14/99	08/20/99	RENTAL CAR IN DISTRICT	250.00
09-24	P1	9WA06000269	JOHN JOLIBOIS	08/05/99	08/27/99	MILEAGE	177.00
09-24	P1	9WA06000269	DO	08/31/99	08/31/99	MEAL	14.93
09-30	P1	9WA06000270	HON. NORMAN DICKS	09/17/99	09/21/99	AIRFARE DC-SEATTLE-DC	708.00
						TRAVEL TOTALS:	11,673.69
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9WA06000201	AIRTOUCH CELLULAR	05/07/99	06/02/99	CELLULAR SERVICE IN DISTRICT	158.10
07-01	P1	9WA06000200	AT&T WIRELESS SERVICES	05/01/99	05/31/99	CELLULAR SERVICE IN DISTRICT	388.23
07-01	P1	9WA06000200	DO	05/08/99	06/07/99	CELLULAR SERVICE IN DISTRICT	281.37
07-01	P1	9WA06000197	MCI TELECOMMUNICATIONS	04/30/99	05/28/99	800 TELEPHONE NUMBER	199.19
07-14	P1	9WA06000207	UNITED PARCEL SERVICE	06/26/99	07/02/99	EXPRESS MAIL	51.25
07-14	P1	9WA06000207	DO	05/29/99	06/25/99	EXPRESS MAIL	29.00
07-14	P1	9WA06000208	US WEST COMMUNICATIONS	05/23/99	06/23/99	DATA LINE FOR DISTRICT	71.19
07-19	P9	WA0601R9907	CB RICHARD ELLIS INC	07/01/99	07/31/99	BREMERTON - RENT	960.00
07-31	S5	99212000300		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	111.43
07-31	S5	99212000730		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	662.55
07-31	S5	99212001170		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
07-31	S5	99212001605		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	99212002047		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	99212002489		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	697.11
08-03	P1	9WA06000220	HON. NORMAN D DICKS	05/14/99	05/14/99	AIRPHONE	32.12
08-03	P1	9WA06000220	DO	04/12/99	04/23/99	AIRPHONE	184.27
08-05	P1	9WA06000221	AT&T WIRELESS SERVICES	06/01/99	07/07/99	CELLULAR SERVICE IN DISTRICT	1,276.73
08-09	P1	9WA06000229	AIRTOUCH CELLULAR	06/18/99	07/05/99	CELLULAR SERVICE IN DISTRICT	147.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NORMAN D DICKS -CON.							
08-09	P1	9WA06000231 MCI TELECOMMUNICATIONS	06/01/99	06/29/99	800 TELEPHONE SERVICE		250.84
08-09	P1	9WA06000230 UNITED PARCEL SERVICE	07/03/99	07/23/99	EXPRESS MAIL		24.75
08-09	P1	9WA06000232 US WEST COMMUNICATIONS	06/23/99	07/23/99	DATA LINE FOR DISTRICT		71.19
08-12	P1	9WA06000236 UNITED PARCEL SERVICE	07/24/99	07/30/99	EXPRESS MAIL		52.00
08-18	P1	9WA06000241 AT&T WIRELESS SERVICES	07/01/99	08/07/99	CELLULAR SERVICE IN DISTRICT		329.12
08-18	P1	9WA06000239 MCI TELECOMMUNICATIONS	06/30/99	07/30/99	800 TELEPHONE SERVICE		255.55
08-18	P1	9WA06000240 UNITED PARCEL SERVICE	07/31/99	08/06/99	EXPRESS MAIL		21.75
08-20	P1	9WA06000244 AIRTOUCH CELLULAR	07/05/99	08/04/99	CELLULAR SERVICE IN DISTRICT		168.99
08-20	P9	WA0601R9908 CB RICHARD ELLIS INC	08/01/99	08/31/99	BREMERTON - RENT		960.00
08-20	P1	9WA06000243 HON. NORMAN DICKS	06/18/99	06/28/99	AIRPHONE		122.51
08-31	S5	99243000301	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		111.43
08-31	S5	99243000731	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		638.04
08-31	S5	99243001171	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
08-31	S5	99243001608	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		64.00
08-31	S5	99243002050	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5	99243002492	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		729.60
09-20	P9	WA0601R9909 CB RICHARD ELLIS INC	09/01/99	09/30/99	BREMERTON - RENT		960.00
09-20	P1	9WA06000256 UNITED PARCEL SERVICE	08/07/99	08/13/99	EXPRESS MAIL		23.00
09-23	P1	9WA06000265 CLOVER PARK SCHOOL DISTRICT	08/23/99	08/23/99	RENTAL SPACE FOR TOWN HALL		120.00
09-23	P1	9WA06000264 P.T.S.A	08/25/99	08/25/99	RENTAL OF SPACE FOR MEETING		20.00
09-23	P1	9WA06000267 US WEST COMMUNICATIONS	08/23/99	08/23/99	DATA LINE FOR DISTRICT		92.09
09-30	S5	99273000301	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		111.43
09-30	S5	99273000732	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		649.62
09-30	S5	99273001172	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
09-30	S5	99273001609	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		64.00
09-30	S5	99273002051	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5	99273002493	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		536.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,395.68
PRINTING AND REPRODUCTION							
07-01	P1	9WA06000196 DAVID L. ANDRUKITIS, INC.	06/22/99	06/22/99	PRINTING SERVICES		22.50
07-12	P5	9M2915001A CANTRELL/CUTTER PRINTING	06/14/99	06/14/99	SINGLE DROP MASS MAIL PRINTING		10,818.00
07-14	P1	9WA06000211 DAVID L. ANDRUKITIS, INC.	07/08/99	07/08/99	PRINTING SERVICES		22.50
07-14	P1	9WA06000212 DO	07/08/99	07/08/99	PRINTING SERVICES		28.00
07-31	S3	99212000192	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		45.40
08-31	S3	99243000178	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
09-17	P5	9M2915002A CANTRELL/CUTTER PRINTING	08/03/99	08/03/99	SINGLE DROP MASS MAIL PRINTING		4,592.00
					PRINTING AND REPRODUCTION TOTALS:		15,546.60

OTHER SERVICES

07-01	P1	9WA06000203	PENINSULA RECYCLING	05/01/99	05/31/99	RECYCLING OF DO OFFICE PAPERS	10.40
07-14	P1	9WA06000206	ALLEN'S PRESS CLIPPING BUREAU	06/01/99	06/30/99	NEWSPAPER CLIPPING	89.10
07-27	P1	9WA06000215	PENINSULA RECYCLING	06/30/99	06/30/99	RECYCLING FOR DISTRICT OFFICE	10.40
08-06	P1	9WA06000227	JOHN JOLIBOIS	06/29/99	06/29/99	REGISTRATION FEE	15.00
08-12	P1	9WA06000234	ALLEN'S PRESS CLIPPING BUREAU	07/01/99	07/31/99	NEWSPAPER CLIPPING	61.56
08-20	P1	9WA06000247	PENINSULA RECYCLING	07/01/99	07/31/99	RECYCLING SERVICE	10.40
09-20	P1	9WA06000259	ALLEN'S PRESS CLIPPING BUREAU	08/01/99	08/31/99	NEWSPAPER CLIPPING	54.00
						OTHER SERVICES TOTALS:	250.86

SUPPLIES AND MATERIALS

07-01	P2	9WA06000008	ACCUCOM SYSTEMS	06/17/99	06/21/99	DG3-125 DATA TAPE	395.00
07-01	P1	9WA06000199	JOHN JOLIBOIS	05/05/99	05/27/99	MEALS TO ATTEND MEETINGS	72.14
07-01	P1	9WA06000195	THE NORTH COAST NEWS	06/11/99	06/11/00	SUBSCRIPTION	24.95
07-01	P1	9WA06000202	THE STATIONERS	06/08/99	06/08/99	STATIONERY SUPPLIES IN DIST	160.72
07-27	P1	9WA06000213	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER FOR DC OFFICE	124.30
07-27	P1	9WA06000217	HON. NORMAN DICKS	06/15/99	06/15/99	LUNCH WITH CONSTITUENT	14.40
07-27	P1	9WA06000214	THE STATIONERS	07/15/99	07/15/99	STATIONERY SUPPLIES IN DIST	90.38
07-31	S1	99212000290		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,115.58
08-02	P1	9WA06000218	KIMBERLEY SCHMANKE	06/14/99	06/30/99	LUNCHEON	100.03
08-06	P1	9WA06000225	FEDERAL EMPLOYEES NEWS DIGEST	08/02/99	08/02/99	SUBSCRIPTION	23.90
08-06	P1	9WA06000225	DO	08/02/99	08/02/99	SUBSCRIPTION	23.90
08-06	P1	9WA06000227	JOHN JOLIBOIS	07/13/99	07/30/99	CHAMBER MEALS	35.00
08-06	P1	9WA06000222	THE JOURNAL	08/08/99	08/08/99	SUBSCRIPTION	35.00
08-06	P1	9WA06000224	THE SEQUIM GAZETTE	07/27/99	07/27/99	SUBSCRIPTION	28.00
08-09	P1	9WA06000223	FORKS FORUM	08/19/99	08/19/99	SUBSCRIPTION	20.00
08-09	P1	9WA06000228	HON. NORMAN DICKS	02/27/99	02/27/99	REFRESHMENTS DURING MEETING	35.06
08-09	P2	OSSPA36436A	OMNIFAX/DANKA OMNIFAX	07/14/99	07/23/99	TONER FOR MFP420	530.00
08-12	P1	9WA06000233	KIMBERLEY SCHMANKE	07/06/99	07/22/99	MEALS CHAMBER	39.63
08-12	P1	9WA06000235	US WEST DIRECTORY SOURCE	07/25/99	07/25/99	TELEPHONE DIRECTORY	15.01
08-18	P1	9WA06000237	JOHN JOLIBOIS	06/08/99	06/15/99	LUNCHEON MEETINGS	16.00
08-18	P1	9WA06000238	PUGET SOUND BUSINESS JOURNAL	10/15/99	10/15/00	SUBSCRIPTION	66.95
08-18	P1	9WA06000242	THE PENINSULA GATEWAY	08/15/99	08/15/00	SUBSCRIPTION	22.00
08-20	P1	9WA06000248	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER FOR DC OFFICE	67.15
08-20	P1	9WA06000245	BUSINESS EXAMINER	08/01/99	08/01/00	SUBSCRIPTION	27.50
08-31	S1	99243000289		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	510.52
09-20	P1	9WA06000258	INSIDE EPA	09/07/99	09/07/99	SUBSCRIPTION	780.00
09-20	P1	9WA06000257	THE STATIONERS	08/20/99	08/20/99	SUPPLIES IN DISTRICT	156.58
09-20	P1	9WA06000255	US WEST INFORMATION SYSTEM	08/08/99	08/08/99	REFERENCE BOOKS	45.14
09-23	P1	9WA06000266	LAMB'S OFFICE SUPPLY	08/31/99	08/31/99	STATIONERY SUPPLIES	19.75
09-24	P1	9WA06000269	JOHN JOLIBOIS	08/31/99	08/31/99	REFRESHEMENTS FOR MEETING	96.22
09-30	S1	99273000293		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	298.26
						SUPPLIES AND MATERIALS TOTALS:	4,989.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NORMAN D DICKS -CON.						
EQUIPMENT						
07-31	S2 99212003512		07/01/99 07/31/99	EQUIPMENT (TRANSFER)		3,694.28
08-31	S2 99243003566		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		3,694.28
09-02	P2 OSSPA36769	ACS DESKTOP SOLUTIONS, INC.	08/13/99 08/23/99	CABLE KIT		6.00
09-30	S2 99273003571		06/25/99 07/27/99	EQUIPMENT (TRANSFER)		0.32
09-30	S2 99273003572		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		3,689.55
				EQUIPMENT TOTALS:		11,084.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,172.53
				OFFICE TOTALS:		292,172.53
1999 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,538.14	2,026.73
				PERSONNEL COMPENSATION	495,165.47	155,252.23
				PERSONNEL BENEFITS	602.18	153.57
				TRAVEL	22,854.91	5,962.35
				RENT, COMMUNICATION, UTILITIES	50,144.38	17,524.98
				PRINTING AND REPRODUCTION	2,863.11	1,207.78
				OTHER SERVICES	1,671.00	603.00
				SUPPLIES AND MATERIALS	13,101.64	3,844.35
				EQUIPMENT	46,866.43	20,059.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,807.26	206,634.77
				OFFICE TOTALS:	638,807.26	206,634.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		788.19
08-30	P4 9USPS079906	DO	07/01/99 07/31/99	FRANKED MAIL		1,030.69
09-27	P4 9USPS089906	DO	08/01/99 08/31/99	FRANKED MAIL		207.85
				FRANKED MAIL TOTALS:		2,026.73
PERSONNEL COMPENSATION						
		ANDERSON,JILL M	09/13/99 09/30/99	CASEWORKER		1,150.00
		BABCOCK,MICHELE T	07/01/99 09/30/99	DISTRICT SCHEDULER		10,227.51
		BEATTIE,R DANIEL	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		13,950.00
		DUMKE,DAVID T	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,625.01
		EL-HAJJ,RAFEEF	07/01/99 09/30/99	STAFF ASSISTANT/CASEWORKER		6,249.99
		ELBING,LAURI KAY	07/01/99 09/30/99	DISTRICT FIELD REP/SPECIAL PROJECTS		8,512.51
		FILON,PETER J	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,000.01
		GREENE,MICHAEL O	07/01/99 09/12/99	COMMUNICATIONS DIRECTOR		9,400.01
		DO	09/01/99 09/12/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,044.44

HACKER,MICHAEL E	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
HOFFER,DONNA JEAN	07/01/99	09/30/99	OFFICE MANAGER	7,599.99
MURTHA,KATIE	07/01/99	09/30/99	STAFF ASSISTANT	5,250.00
DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	329.38
PEDERSEN,DAWN R	07/01/99	09/30/99	PERSONAL SECRETARY/OFFICE MANAGER	7,762.50
DO	06/01/99	08/31/99	PERSONAL SECRETARY/OFFICE MANAGER (OVERTIME)	335.88
ROBILLARD,MARDA JOAN	07/01/99	09/30/99	ADMIN ASST/CHIEF OF STAFF	28,515.00
SINIAWSKY,BETH ANN	07/01/99	09/30/99	SCHEDULER	11,675.01
SPRYSZAK,TERRANCE L	07/01/99	09/30/99	DISTRICT ADMINISTRATOR	13,749.99
WIELKOPOLAN,NICOLE	07/01/99	09/17/99	OFFICE MANAGER/CASEWORKER	5,775.00
DO	09/01/99	09/17/99	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	600.00
			PERSONNEL COMPENSATION TOTALS:	155,252.23

PERSONNEL BENEFITS

07-31 S7 99212000107	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31 S7 99243000113	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7 99273000114	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
			PERSONNEL BENEFITS TOTALS:	153.57

TRAVEL

07-08 P1 9MI16000221 DONNA JEAN HOFFER	06/10/99	06/10/99	MILEAGE	6.00
07-08 P1 9MI16000219 HON. JOHN D. DINGELL	06/25/99	06/28/99	ROUNDTRIP DCA-DTW-DCA	482.00
07-08 P1 9MI16000219 DO	06/28/99	06/28/99	CABFARE	26.00
07-08 P1 9MI16000218 LAURI K. ELBING	06/03/99	06/03/99	DINNER	12.55
07-08 P1 9MI16000218 DO	06/04/99	06/04/99	DINNER	35.00
07-08 P1 9MI16000218 DO	05/31/99	05/31/99	DINNER	15.67
07-08 P1 9MI16000218 DO	06/01/99	06/01/99	LUNCH	9.57
07-08 P1 9MI16000218 DO	05/31/99	05/31/99	DINNER	8.75
07-08 P1 9MI16000220 DO	05/31/99	06/06/99	PARKING	60.00
07-08 P1 9MI16000220 DO	06/04/99	06/04/99	BREAKFAST	6.77
07-09 P1 9MI16000223 R DANIEL BEATTIE	06/14/99	06/14/99	CABFARE	6.00
07-09 P1 9MI16000223 DO	06/14/99	06/14/99	CABFARE	6.00
07-09 P1 9MI16000223 DO	07/01/99	07/01/99	CABFARE	6.00
07-22 P1 9MI16000231 HON. JOHN D. DINGELL	07/05/99	07/10/99	ROUNDTRIP DCA-DTW-DCA	482.00
07-22 P1 9MI16000231 DO	06/19/99	06/19/99	CABFARE	11.00
07-22 P1 9MI16000231 DO	07/10/99	07/10/99	CABFARE	22.00
07-22 P1 9MI16000231 DO	07/14/99	07/14/99	PARKING	20.00
07-22 P1 9MI16000231 DO	05/31/99	06/06/99	ROUNDTRIP STAFF DTW-BWI-DTW	273.00
08-03 P1 9MI16000235 DO	06/18/99	06/18/99	STAFF AIRFARE DTW-DCA-DTW	482.00
08-03 P1 9MI16000235 DO	07/16/99	07/18/99	AIRFARE DCA-DTW-DCA	482.00
08-03 P1 9MI16000235 DO	07/23/99	07/26/99	AIRFARE DCA-DTW-DCA	482.00
08-04 P1 9MI16000236 DO	07/18/99	07/18/99	TAXIFARE	28.00
08-09 P1 9MI16000241 DO	08/02/99	08/02/99	CABFARE	25.00
08-09 P1 9MI16000241 DO	08/02/99	08/02/99	CABFARE	12.00
08-09 P1 9MI16000241 DO	07/30/99	08/02/99	ROUNDTRIP DCA-DTW-DCA	482.00
08-10 P1 9MI16000249 DONNA JEAN HOFFER	07/01/99	07/31/99	MILEAGE	3.90
08-10 P1 9MI16000248 HON. JOHN D. DINGELL	07/22/99	07/27/99	ROUNDTRIP STAFF DCA-DTW-DCA	482.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN D DINGELL -CON.							
08-10	P1	9MI16000248 HON. JOHN D. DINGELL	08/02/99	08/02/99	ONE WAY AIRFARE FOR STAFF		241.00
08-10	P1	9MI16000242 MICHAEL E HACKER	07/24/99	07/24/99	GAS		10.00
08-10	P1	9MI16000242 DO	07/27/99	07/27/99	GAS		8.01
08-10	P1	9MI16000242 DO	07/23/99	07/23/99	DINNER		23.14
08-10	P1	9MI16000242 DO	07/26/99	07/26/99	PARKING		12.00
08-10	P1	9MI16000246 DO	07/26/99	07/26/99	LUNCH		16.11
08-10	P1	9MI16000246 DO	07/27/99	07/27/99	BREAKFAST		4.54
08-10	P1	9MI16000246 DO	07/26/99	07/26/99	DINNER		16.12
08-10	P1	9MI16000246 DO	08/01/99	08/01/99	CABFARE		20.00
08-10	P1	9MI16000246 DO	07/23/99	07/23/99	GAS		12.00
08-10	P1	9MI16000247 DO	07/30/99	08/01/99	MILEAGE		241.50
08-10	P1	9MI16000247 DO	07/26/99	07/26/99	GAS		16.41
08-10	P1	9MI16000247 DO	07/24/99	07/24/99	DINNER		10.00
08-10	P1	9MI16000250 NICOLE HIELKOPOLAN	07/01/99	07/31/99	MILEAGE		75.60
09-13	P1	9MI16000253 R DANIEL BEATTIE	08/31/99	09/02/99	RENTAL CAR		90.14
09-13	P1	9MI16000254 DO	09/01/99	09/01/99	DINNER		14.46
09-13	P1	9MI16000254 DO	09/02/99	09/02/99	BREAKFAST		3.18
09-13	P1	9MI16000254 DO	08/31/99	09/02/99	PARKING		16.40
09-13	P1	9MI16000254 DO	09/02/99	09/02/99	GAS		3.60
09-13	P1	9MI16000255 DO	08/31/99	08/31/99	AIRFARE BWI-DETROIT		104.00
09-13	P1	9MI16000255 DO	09/02/99	09/02/99	AIRFARE DETROIT-BWI		101.00
09-13	P1	9MI16000256 DO	08/31/99	09/02/99	HOTEL		205.93
09-22	P1	9MI16000262 HON. JOHN D. DINGELL	09/07/99	09/07/99	CABFARE		27.00
09-22	P1	9MI16000262 DO	09/03/99	09/03/99	ONE WAY AIRFARE DETROIT-DCA		241.00
09-22	P1	9MI16000262 DO	09/10/99	09/10/99	ONEWAY AIRFARE DCA-DETROIT		241.00
09-22	P1	9MI16000262 DO	09/13/99	09/13/99	ONE WAY AIRFARE DETROIT-DCA		241.00
						TRAVEL TOTALS:	5,962.35
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9MI16000213 UNITED PARCEL SERVICE	04/17/99	06/04/99	OVERNIGHT MAIL		24.75
07-09	P1	9MI16000225 FEDERAL EXPRESS CORP	06/07/99	06/08/99	OVERNIGHT MAIL		74.30
07-09	P1	9MI16000222 MEDIA ONE	07/01/99	07/31/99	CABLE SERVICE		30.53
07-09	P1	9MI16000223 R DANIEL BEATTIE	05/24/99	06/14/99	PHONE CALLS		18.99
07-09	P1	9MI16000229 DO	06/01/99	06/01/99	PHONE CALLS		24.27
07-09	P1	9MI16000226 UNITED PARCEL SERVICE	06/05/99	06/18/99	OVERNIGHT MAIL		53.25
07-19	P9	MI1602R9907 JAMAL BEYDOUN	07/01/99	07/31/99	DEARBORN - RENT		2,585.00
07-19	P9	MI1601R9907 SUTTON ORGANIZATION	07/01/99	07/31/99	MONROE - RENT		716.63
07-29	P1	9MI16000233 FEDERAL EXPRESS CORP	06/03/99	06/04/99	OVERNIGHT MAIL		77.00
07-31	S5	99212000301	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		127.10
07-31	S5	99212000731	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		529.98
07-31	S5	99212001171	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
07-31	S5	99212001606	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		54.00

07-31	S5	99212002048		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	227.00
07-31	S5	99212002490		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	232.83
08-06	P1	9MI16000240	FEDERAL EXPRESS CORP	06/21/99	06/22/99	OVERNIGHT MAIL	14.75
08-18	P1	9MI16000252	MEDIA ONE	08/01/99	08/31/99	CABLE SERVICE	30.53
08-20	P9	MI1602R9908	JAMAL BEYDOUN	08/01/99	08/31/99	DEARBORN - RENT	2,585.00
08-20	P9	MI1601R9908	SUTTON ORGANIZATION	08/01/99	08/31/99	MONROE - RENT	716.63
08-31	S5	99243000302		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	127.10
08-31	S5	99243000732		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	539.73
08-31	S5	99243001172		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
08-31	S5	99243001609		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	54.00
08-31	S5	99243002051		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	227.00
08-31	S5	99243002493		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	203.56
09-15	P1	9MI16000260	MEDIA ONE	09/01/99	09/30/99	CABLE SERVICE	30.53
09-20	P9	MI1602R9909	JAMAL BEYDOUN	09/01/99	09/30/99	DEARBORN - RENT	2,585.00
09-20	P9	MI1601R9909	SUTTON ORGANIZATION	09/01/99	09/30/99	MONROE - RENT	716.63
09-23	P1	9MI16000264	FEDERAL EXPRESS CORP	08/27/99	08/27/99	OVERNIGHT MAIL	14.75
09-23	P1	9MI16000269	DO	08/27/99	08/27/99	OVERNIGHT MAIL	3.62
09-23	P1	9MI16000263	UNITED PARCEL SERVICE	09/04/99	09/10/99	OVERNIGHT MAIL	21.50
09-23	P1	9MI16000266	DO	06/19/99	09/03/99	OVERNIGHT MAIL	16.25
09-30	S5	99273000302		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	127.10
09-30	S5	99273000733		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	569.18
09-30	S5	99273001173		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
09-30	S5	99273001610		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	154.00
09-30	S5	99273002052		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	227.00
09-30	S5	99273002494		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	215.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,524.98
		PRINTING AND REPRODUCTION					
07-01	P1	9MI16000217	HON. JOHN D. DINGELL	06/04/99	06/04/99	COPIES	110.00
07-08	P2	9MI16000010	ACCURATE WORD INC.	06/17/99	06/29/99	500 ENGRAVED GOLD SEAL CARDS	55.90
07-09	P1	9MI16000227	CONSTANCE BROWN PHOTOGRAPHY	05/26/99	05/26/99	PHOTOGRAPHS OF JDD	769.90
07-09	P1	9MI16000230	LAURI K. ELBING	05/17/99	05/17/99	FILM DEVELOPMENT	11.18
07-31	S3	99212000289		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	109.60
08-10	P1	9MI16000242	MICHAEL E HACKER	07/24/99	07/24/99	COPIES	10.00
08-31	S3	99243000265		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	38.00
09-30	S3	99273000181		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	103.20
						PRINTING AND REPRODUCTION TOTALS:	1,207.78
		OTHER SERVICES					
07-01	P1	9MI16000212	CONTINENTAL PROTECTION	08/01/99	01/31/00	SECURITY SYSTEM	108.00
07-29	P1	9MI16000234	ROTUNDA CLEANING SERVICE	07/01/99	07/31/99	JANITORIAL SERVICE	145.00
07-29	P1	9MI16000234	DO	07/01/99	07/31/99	WINDOW CLEANING	30.00
08-18	P1	9MI16000251	DO	08/01/99	08/31/99	JANITORIAL SERVICES	145.00
09-15	P1	9MI16000258	DO	09/01/99	09/30/99	JANITORIAL SERVICE	145.00
09-23	P1	9MI16000268	DO	09/10/99	09/10/99	CLEANING SERVICES	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN D DINGELL -CON.							
					OTHER SERVICES TOTALS:		603.00
	SUPPLIES AND MATERIALS						
07-01	P1	9MI16000214 NEWS HERALD - ILE CAMERA	05/31/99	05/31/00	SUBSCRIPTION RENEWAL		54.00
07-01	P1	9MI16000215 DO	07/25/99	07/25/00	SUBSCRIPTION RENEWAL		26.00
07-01	P1	9MI16000216 DO	06/02/99	06/02/00	SUBSCRIPTION RENEWAL		54.00
07-09	P1	9MI16000228 STAPLES	06/08/99	06/11/99	OFFICE SUPPLIES		523.08
07-09	P1	9MI16000224 THE INDEPENDENT	06/01/99	06/01/00	SUBSCRIPTION		18.00
07-30	P1	9MI16000232 CANTEEN VENDING SERVICES	05/15/99	05/15/99	FOOD FOR EVENT		82.77
07-31	S1	99212000416	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-110.52
08-06	P1	9MI16000237 AQUA COOL	06/01/99	06/30/99	BOTTLED WATER & RENTAL		87.20
08-06	P1	9MI16000239 STAPLES	07/14/99	07/14/99	OFFICE SUPPLIES		79.87
08-06	P1	9MI16000238 WASHINGTON POST	08/24/99	08/24/00	1 YEAR SUBSCRIPTION RENEWAL		62.40
08-10	P1	9MI16000243 CRAIN'S DETROIT BUSINESS	09/01/99	09/01/00	SUBSCRIPTION RENEWAL		53.00
08-10	P1	9MI16000244 LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	MEDIA DIRECTORIES		290.00
08-10	P1	9MI16000245 DO	09/01/99	09/01/00	MEDIA DIRECTORIES		290.00
08-31	S1	99243000415	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		217.73
09-15	P1	9MI16000257 STAPLES	07/28/99	07/28/99	OFFICE SUPPLIES		362.15
09-15	P1	9MI16000259 THE MONROE EVENING NEWS	09/19/99	09/19/00	ONE YEAR SUBSCRIPTION RENEWAL		152.88
09-15	P1	9MI16000261 TIMES-HERALD NEWSPAPERS	09/18/99	09/18/00	ONE YEAR SUBSCRIPTION RENEWAL		18.95
09-23	P1	9MI16000267 AQUA COOL	07/01/99	07/28/99	BOTTLED WATER & RENTAL		61.80
09-23	P1	9MI16000265 BETH ANN SINIAWSKY	09/06/99	09/06/99	OFFICE SUPPLIES		23.07
09-24	P2	OSSPA36600 ACS DESKTOP SOLUTIONS, INC.	07/28/99	09/08/99	MS WORD 97 UPGR LIC.		342.00
09-24	P2	OSSPA36601 DO	07/28/99	09/09/99	MS WORD 97 UPGR LIC.		114.00
09-30	S1	99273000419	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		1,041.97
					SUPPLIES AND MATERIALS TOTALS:		3,844.35
	EQUIPMENT						
07-31	S2	99212003728	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		8,315.38
08-31	S2	99243003820	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,967.38
09-24	P2	OM1W9A0173 ACS DESKTOP SOLUTIONS, INC.	07/29/99	07/29/99	MEMORY		114.00
09-24	P2	OM1W9A0173 DO	07/29/99	07/29/99	MEMORY		60.00
09-24	P2	OSSPA36599 DO	08/28/99	09/08/99	MS WORD 97 COMPETITIVE UPGRADE LICENSE		741.00
09-27	P2	OM1W969317 DO	07/29/99	07/29/99	SOFTWARE		513.00
09-30	S2	99273003800	08/30/99	08/31/99	EQUIPMENT (TRANSFER)		148.84
09-30	S2	99273003801	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		6,200.18
					EQUIPMENT TOTALS:		20,059.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,634.77
					OFFICE TOTALS:		206,634.77

1999 HON. JULIAN C DIXON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,550.81	40,143.27
PERSONNEL COMPENSATION	456,790.79	149,415.39
PERSONNEL BENEFITS	447.41	132.57
TRAVEL	13,052.35	3,593.13
RENT, COMMUNICATION, UTILITIES	46,609.99	16,053.10
PRINTING AND REPRODUCTION	24,344.06	23,515.18
OTHER SERVICES	1,605.96	805.70
SUPPLIES AND MATERIALS	19,737.02	11,622.93
EQUIPMENT	26,729.59	7,873.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,867.98	253,154.85
OFFICE TOTALS:	631,867.98	253,154.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	741.21
07-26 P5 9M2927604B	DO	06/18/99	06/18/99	FRANKED MAIL	38,029.93
08-30 P4 9USPS079906	DO	07/01/99	07/31/99	FRANKED MAIL	874.09
09-22 P5 9M2927606A	DISBURSING OFC-US POSTAL SVC	08/01/99	08/31/99	FRANKED MAIL	194.70
09-27 P4 9USPS089906	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	303.34
				FRANKED MAIL TOTALS:	40,143.27

PERSONNEL COMPENSATION

BRADLEY,PAMELA D	07/01/99	09/30/99	RECEPTIONIST	6,249.99
CUNNINGHAM,PAUL G	07/01/99	09/30/99	SHARED EMPLOYEE	300.00
GRODSKY,JENNIFER	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,000.01
HOLMES,ANDREA T	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	23,750.01
JOHNSON,EDWARD R	07/01/99	09/30/99	FIELD DEPUTY	15,023.40
LITTLE,WILLIAM I	09/01/99	09/30/99	PART-TIME EMPLOYEE	975.00
DO	07/01/99	08/31/99	TEMPORARY EMPLOYEE	3,000.00
MAXWELL,SHIRLEY	07/01/99	09/30/99	SECRETARY	7,162.50
MCLAUGHLIN,ERNESTINE BARBARA	07/01/99	09/30/99	CASE WORKER	13,829.46
MILLER,PATRICIA A	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	23,750.01
ROYSTON,SYLVIA	07/01/99	09/30/99	RECEPTIONIST	5,625.00
SAMUELS,DEANNE R	07/01/99	09/30/99	PERSONAL SECRETARY	12,500.01
SANCHEZ,DANIEL J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,000.01
SCOTT,DIANA	07/01/99	09/30/99	OFFICE MANAGER	11,250.00
THOMPSON,J CHRIS	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	149,415.39

PERSONNEL BENEFITS

07-31 S7 99212000038	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31 S7 99243000040	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7 99273000038	09/01/99	09/30/99	TRANSIT BENEFIT	29.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JULIAN C DIXON -CON.						
				PERSONNEL BENEFITS TOTALS:		132.57
	TRAVEL					
07-07	P1 9CA32000178	HON. JULIAN C. DIXON	06/18/99 06/21/99	ROUND TRIP AIR TRAVEL TO DIST		208.00
07-07	P1 9CA32000178	DO	06/18/99 06/21/99	UPGRADE		250.00
07-07	P1 9CA32000178	DO	06/25/99 06/28/99	ROUND TRIP AIR TRAVEL TO DIST		208.00
07-07	P1 9CA32000178	DO	06/25/99 06/28/99	UPGRADE		250.00
07-07	P1 9CA32000178	DO	06/28/99 06/28/99	TAXI		44.00
07-19	P9 CA3201L9907	TOYOTA MOTOR CREDIT CORPORATIO	07/01/99 07/31/99	LEASED AUTO		226.40
07-28	P1 9CA32000189	HON. JULIAN C. DIXON	07/02/99 07/12/99	ROUND TRIP AIR TRAVEL TO DIST		208.00
07-28	P1 9CA32000189	DO	07/02/99 07/12/99	UPGRADES		250.00
07-28	P1 9CA32000189	DO	06/28/99 06/28/99	PARKING		3.00
08-02	P1 9CA32000198	CHRISTOPHER THOMPSON	05/13/99 07/26/99	MILEAGE		108.00
08-03	P1 9CA33000319	HON. JULIAN C. DIXON	07/23/99 07/26/99	ROUND TRIP AIR TRAVEL TO DIST		208.00
08-20	P9 CA3201L9908	TOYOTA MOTOR CREDIT CORPORATIO	08/01/99 08/31/99	LEASED AUTO		503.12
09-13	P1 9CA32000219	CHRISTOPHER THOMPSON	08/26/99 09/07/99	MEAL		21.85
09-13	P1 9CA32000219	DO	08/31/99 09/07/99	TAXI FARES		55.50
09-13	P1 9CA32000219	DO	09/01/99 09/06/99	GASOLINE		30.00
09-13	P1 9CA32000219	DO	08/25/99 09/07/99	CAR RETNAL		516.14
09-20	P9 CA3201L9909	TOYOTA MOTOR CREDIT CORPORATIO	09/01/99 09/30/99	LEASED AUTO		503.12
				TRAVEL TOTALS:		3,593.13
	RENT, COMMUNICATION, UTILITIES					
07-02	P1 9CA32000175	FEDERAL EXPRESS CORP	06/09/99 06/17/99	OVERNIGHT EXPRESS MAIL		10.35
07-02	P1 9CA32000176	DO	06/08/99 06/11/99	OVERNIGHT EXPRESS MAIL		3.45
07-08	P1 9CA32000180	MEDIAONE	07/01/99 07/31/99	CABLE SERVICE		42.27
07-19	P9 CA3201R9907	W9/WLA REAL ESTATE LIMITED	07/01/99 07/31/99	LOS ANGELES - RENT		3,978.24
07-20	P1 9CA32000186	FEDERAL EXPRESS CORP	06/23/99 07/02/99	EXPRESS MAIL		13.40
07-22	P1 9CA32000188	AIRTOUCH CELLULAR	07/01/99 07/31/99	CELLULAR SERVICE		59.21
07-29	P1 9CA32000194	FEDERAL EXPRESS CORP	07/02/99 07/06/99	OVERNIGHT EXPRESS MAIL		3.45
07-31	S5 99212000302		06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		87.95
07-31	S5 99212000732		06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		111.90
07-31	S5 99212001172		06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
07-31	S5 99212001607		06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		164.00
07-31	S5 99212002049		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		219.00
07-31	S5 99212002491		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		174.98
08-02	P1 9CA32000197	FEDERAL EXPRESS CORP	07/13/99 07/14/99	OVERNIGHT EXPRESS MAIL		3.45
08-04	P1 9CA32000201	MEDIAONE	08/01/99 08/31/99	CABLE SERVICES		42.65
08-09	P1 9CA32000203	FEDERAL EXPRESS CORP	07/09/99 07/23/99	OVERNIGHT EXPRESS MAIL		13.90
08-16	P1 9CA32000206	AIRTOUCH CELLULAR	08/01/99 08/31/99	CELLULAR SERVICES		55.53
08-18	P1 9CA32000209	METROCALL	07/08/99 09/07/99	SERVICE FOR PAGER		37.84
08-20	P9 CA3201R9908	W9/WLA REAL ESTATE LIMITED	08/01/99 08/31/99	LOS ANGELES - RENT		3,978.24
08-31	S5 99243000303		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		87.95

08-31	S5	99243000733		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	115.14
08-31	S5	99243001173		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
08-31	S5	99243001610		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	106.00
08-31	S5	99243002052		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	219.00
08-31	S5	99243002494		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	165.29
09-09	P1	9CA32000217	FEDERAL EXPRESS CORP	08/19/99	08/26/99	OVERNIGHT EXPRESS MAIL	12.11
09-14	P1	9CA32000220	MEDIAONE	09/01/99	09/30/99	CABLE SERVICE	42.65
09-15	P1	9CA32000221	FEDERAL EXPRESS CORP	09/01/99	09/02/99	OVERNIGHT EXPRESS MAIL	3.62
09-16	P1	9CA32000223	METROCALL	09/08/99	10/07/99	SERVICE FOR PAGER	17.42
09-20	P9	CA3201R9909	W9/HLA REAL ESTATE LIMITED	09/01/99	09/30/99	LOS ANGELES - RENT	3,978.24
09-22	P1	9CA32000226	AIRTOUCH CELLULAR	09/01/99	09/30/99	CELLULAR SERVICE	52.40
09-23	P1	9CA32000227	FEDERAL EXPRESS CORP	09/01/99	09/07/99	OVERNIGHT EXPRESS MAIL	39.74
09-30	S5	99273000303		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	87.95
09-30	S5	99273000734		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	92.94
09-30	S5	99273001174		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
09-30	S5	99273001611		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	149.50
09-30	S5	99273002053		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	219.00
09-30	S5	99273002495		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	194.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,053.10
		PRINTING AND REPRODUCTION					
07-15	P5	9M2927604A	DAVID L. ANDRUKITIS, INC.	06/18/99	06/18/99	SINGLE DROP MASS MAIL PRINTING	20,206.90
07-26	P1	9GPO0699001	PUBLIC PRINTER	04/12/99	04/12/99	PRINTING	123.00
07-29	P1	9CA32000190	DAVID L. ANDRUKITIS, INC.	07/07/99	07/07/99	PRINTING OF BUSINESS CARDS	22.50
07-29	P1	9CA32000191	DO	07/09/99	07/09/99	PRINTING OF BUSINESS CARDS	22.50
07-29	P1	9CA32000193	DO	07/02/99	07/02/99	PRINTING BUSINESS CARDS	22.50
07-31	S3	99212000344		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	7.68
08-04	P1	9CA32000200	DAVID L. ANDRUKITIS, INC.	05/20/99	05/20/99	PRINTING	182.70
08-17	P5	9M2927605A	US CAPITOL HISTORICAL SOCIETY	07/21/99	07/21/99	SINGLE DROP MASS MAIL PRINTING	2,890.00
08-31	S3	99243000313		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	23,515.18
		OTHER SERVICES					
07-09	P1	9CA32000184	ALLEN'S PRESS CLIPPING BUREAU	06/01/99	06/30/99	PRESS CLIPPINGS	49.00
08-09	P1	9CA32000204	DO	07/01/99	07/31/99	NEWS CLIPPINGS	49.00
08-26	P1	9CA32000215	JULIAN C. DIXON	09/02/99	04/02/00	AUTOMOBILE INSURANCE	658.70
09-03	P1	9CA32000216	ALLEN'S PRESS CLIPPING BUREAU	08/01/99	08/31/99	PRESS CLIPPING	49.00
						OTHER SERVICES TOTALS:	805.70
		SUPPLIES AND MATERIALS					
07-08	P2	9CA32000021	CAPITOL MARKING PRD.	06/17/99	06/28/99	RUBBER STAMP	27.00
07-08	P2	9CA32000021	DO	06/17/99	06/28/99	HANDLING	0.50
07-08	P1	9CA32000179	JULIAN C. DIXON	06/21/99	06/21/99	REPAIR OF LEFT REAR TAIL LIGHT AND RETOUCHING OF BUMPER ON LEASED VEHICLE	184.92
07-09	P1	9CA32000181	EBONY MAGAZINE	09/01/99	08/31/00	SUBSCRIPTION RENEWAL	14.97
07-09	P1	9CA32000183	NATIONAL JOURNAL GROUP	11/20/99	11/19/00	SUBSCRIPTION RENEWAL	1,097.00
07-09	P1	9CA32000182	OFFICE PRODUCTS REPAIR SERVICE	07/07/99	07/07/99	REPAIR AND PARTS FOR BROKEN FILE CABINET	75.75
07-09	P1	9CA32000185	PAUL CUNNINGHAM	07/07/99	07/07/99	FLOAT FRAME	26.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JULIAN C DIXON -CON.							
07-20	P1 9CA32000187	AIRPORT MARINA STATIONERS	06/22/99	06/22/99	COPY PAPER		96.88
07-29	P1 9CA32000192	AQUA COOL	06/01/99	06/30/99	WATER AND RENTAL AGREEMENT		55.45
07-29	P1 9CA32000195	USA TODAY	08/09/99	08/08/00	SUBSCRIPTION RENEWAL		125.84
07-31	S1 99212000485		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		628.02
08-02	P1 9CA32000196	SPARKLETTS DRINKING WATER	07/01/99	07/16/99	WATER FOR CONSTITUENTS		57.00
08-04	P1 9CA32000199	THE DIVERSITY FACTOR	11/01/99	10/31/00	SUBSCRIPTION RENEWAL		65.00
08-09	P1 9CA32000202	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	SUBSCRIPTION RENEWAL		1,339.00
08-09	P1 9CA32000202	DO	01/08/00	01/07/01	SUBSCRIPTION RENEWAL		796.00
08-09	P1 9CA32000202	DO	01/10/00	01/09/01	SUBSCRIPTION RENEWAL		4,000.00
08-11	P1 9CA32000205	AIRPORT MARINA STATIONERS	07/28/99	07/28/99	CARTRIDGE		649.49
08-13	P2 OSSPA36501	ACCUCOM SYSTEMS	07/21/99	07/27/99	INK ROLLER TI - 5045 - SV		11.10
08-18	P1 9CA32000208	LOS ANGELES TIMES	07/12/99	09/06/99	SUBSCRIPTION RENEWAL		33.12
08-18	P1 9CA32000207	THE WASHINGTON TIMES	09/19/99	09/18/00	SUBSCRIPTION RENEWAL		123.73
08-19	P1 9CA32000211	AQUA COOL	07/01/99	07/31/99	WATER AND MONTHLY RENT		61.80
08-19	P1 9CA32000210	TIME	12/01/99	11/30/00	SUBSCRIPTION RENEWAL		42.68
08-24	P1 9CA32000212	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION RENEWAL		495.00
08-24	P1 9CA32000214	SPARKLETTS DRINKING WATER	07/17/99	08/13/99	WATER FOR CONSTITUENTS		40.65
08-24	P1 9CA32000213	TAXHOTLINE	01/31/00	01/31/01	SUBSCRIPTION RENEWAL		44.00
08-31	S1 99243000484		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		799.46
09-10	P1 9CA32000218	RAINMAKERTHINKING INC	08/31/99	08/31/99	ONE BOOK: MANAGING GENERATION		22.00
09-15	P1 9CA32000222	AIRPORT MARINA STATIONERS	08/25/99	08/25/99	COPY PAPER FOR DISTRICT		237.07
09-17	P1 9CA32000224	LOS ANGELES TIMES	10/03/99	10/02/00	SUBSCRIPTION RENEWAL		100.00
09-20	P2 OSSPA36913	THE HARD TO GET SHOP	09/01/99	09/08/99	BOSTON AIR FILTER 2582		69.00
09-20	P2 OSSPA36913	DO	09/01/99	09/08/99			7.50
09-22	P1 9CA32000225	THE NEW YORK TIMES	09/13/99	12/12/99	SUBSCRIPTION RENEWAL		66.30
09-23	P1 9CA32000229	JENNIFER GRODSKY	09/22/99	09/22/99	ONE-YEAR SUBSCRIPTION		24.00
09-23	P1 9CA32000228	SPARKLETTS DRINKING WATER	08/14/99	09/13/99	WATER FOR CONSTITUENTS		59.70
09-30	S1 99273000486		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		146.89
					SUPPLIES AND MATERIALS TOTALS:		11,622.93
	EQUIPMENT						
07-06	P2 OM1W968724	ZAMOISKI CO.	04/29/99	04/29/99	TELEVISION		228.00
07-31	S2 99212003852		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,540.26
08-31	S2 99243003941		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,540.26
09-30	S2 99273003922		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,565.06
					EQUIPMENT TOTALS:		7,873.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,154.85
					OFFICE TOTALS:		253,154.85

1999 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,180.54	4,631.04
PERSONNEL COMPENSATION	437,467.65	133,317.29
PERSONNEL BENEFITS	468.41	195.57
TRAVEL	5,187.14	1,190.54
RENT, COMMUNICATION, UTILITIES	65,123.18	22,874.29
PRINTING AND REPRODUCTION	24,216.91	21,400.60
OTHER SERVICES	2,025.00	1,100.00
SUPPLIES AND MATERIALS	9,442.37	4,080.74
EQUIPMENT	34,024.14	16,865.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,135.34	205,655.95
OFFICE TOTALS:	607,135.34	205,655.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069906	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,865.62
08-30 P4 9USPS079906	DO	07/01/99	07/31/99	FRANKED MAIL	944.27
09-27 P4 9USPS089906	DO	08/01/99	08/31/99	FRANKED MAIL	1,821.15
				FRANKED MAIL TOTALS:	4,631.04

PERSONNEL COMPENSATION

BROUDY,TIMOTHY	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR	6,249.99
BROWN,GARRETT E	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	1,041.67
DO	08/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	1,041.67
DO	07/01/99	07/31/99	TEMPORARY EMPLOYEE	937.50
CALDERA,SELENA M	09/27/99	09/30/99	PAID INTERN	100.00
CHILDRESS,BRIAN	07/01/99	09/30/99	CONGRESSIONAL AIDE	6,750.00
DAVIS,LEAH C	07/01/99	09/30/99	STAFF ASSISTANT	4,749.99
DO	06/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)	1,075.68
DUFF,AUDREY J	07/01/99	07/02/99	PRESS SECRETARY	277.78
FERRIER,KATHLEEN M	07/01/99	09/30/99	LEGISLATIVE AIDE	6,500.01
JONES,VANESSA	07/01/99	08/01/99	TEMPORARY EMPLOYEE	1,253.77
MARABATO,GINA MARIE	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
MAROTTA,PATRICK	07/01/99	09/30/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,750.01
MAYO,LAKITIA M	07/01/99	08/27/99	CONGRESSIONAL AIDE	4,750.00
MCKEVITT,FELICITY J	07/01/99	07/31/99	PAID INTERN	1,000.00
MEJIA-DIETCHE,ANA	05/01/99	05/13/99	OUTREACH REPRESENTATIVE	-1,322.22
MORGAN,TOM	07/01/99	09/30/99	DISTRICT DIRECTOR	13,749.99
MUELLER,MELISSA	07/01/99	09/30/99	WAYS AND MEANS COUNSEL	12,916.67
MUNIZ,BRENDA Y	07/01/99	09/30/99	CONSTITUENT SERVICES REP	6,249.99
QUINTERO,SANDRA C	07/01/99	07/31/99	CONGRESSIONAL AIDE	1,833.33
DO	07/01/99	07/31/99	CONGRESSIONAL AIDE (OVERTIME)	920.23
DO	07/01/99	07/31/99	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,222.22
RALSTON,MARTHA CHAVARRIA	07/01/99	08/13/99	CONGRESSIONAL AIDE	3,881.94
SCHENKKAN,BENJAMIN	07/01/99	08/06/99	PAID INTERN	900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LLOYD DOGGETT -CON.							
		SOMMER,SARAH A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		5,237.09
		TOLLESON,SARA M	07/01/99	09/30/99	CONGRESSIONAL AIDE		6,999.99
		VALENTINE,TOM E	07/01/99	09/30/99	CHIEF OF STAFF		21,249.99
		WILLIS,KRISTI	07/01/99	09/30/99	FIELD DIRECTOR		9,999.99
						PERSONNEL COMPENSATION TOTALS:	133,317.29
	PERSONNEL BENEFITS						
07-31	S7	99212000170	07/01/99	07/31/99	TRANSIT BENEFIT		93.67
08-31	S7	99243000182	08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000182	09/01/99	09/30/99	TRANSIT BENEFIT		50.78
						PERSONNEL BENEFITS TOTALS:	195.57
	TRAVEL						
07-12	P1	9TX10000129 HON: LLOYD DOGGETT	07/02/99	07/08/99	AIRFARE TO & FROM DISTRICT		211.00
07-12	P1	9TX10000129 DO	07/02/99	07/02/99	CAB FARE		12.00
07-20	P1	9TX10000139 KRISTI WILLIS	04/10/99	06/22/99	AUTO MILEAGE		33.54
08-06	P1	9TX10000145 HON: LLOYD DOGGETT	07/29/99	07/31/99	AIRFARE TO & FROM DISTRICT		214.00
08-06	P1	9TX10000145 DO	07/29/99	07/31/99	CABFARE		32.00
08-19	P1	9TX10000151 PATRICK MAROTTA	03/09/99	06/17/99	CAB FARE		18.00
09-08	P1	9TX10000156 HON: LLOYD DOGGETT	08/06/99	09/07/99	AIRFARE TO & FROM DISTRICT		214.00
09-14	P1	9TX10000157 DO	09/10/99	09/12/99	AIR FARE TO AND FROM DISTRICT		214.00
09-14	P1	9TX10000157 DO	09/12/99	09/12/99	CAB FROM HOME TO AIRPORT		19.00
09-22	P1	9TX10000168 DO	09/17/99	09/20/99	AIR FARE TO FROM DISTRICT		211.00
09-22	P1	9TX10000168 DO	09/17/99	09/17/99	CAB FARE		12.00
						TRAVEL TOTALS:	1,190.54
	RENT, COMMUNICATION, UTILITIES						
07-13	P1	9TX10000130 FEDERAL EXPRESS CORP	06/30/99	06/30/99	DELIVERY		4.17
07-13	P1	9TX10000134 DO	06/18/99	06/18/99	DELIVERY		17.09
07-13	P1	9TX10000131 PRIME STAR	07/03/99	08/02/99	CABLE SERVICE		42.65
07-27	S6	ATX95759007 GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT AUSTIN		5,428.00
07-30	P1	9TX10000142 FEDERAL EXPRESS CORP	07/14/99	07/14/99	DELIVERY		8.34
07-30	P1	9TX10000144 LUCENT TECHNOLOGIES	06/02/99	07/01/99	OUTLET/INSTALLATION		169.94
07-31	S5	99212000303	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		84.69
07-31	S5	99212000733	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,006.09
07-31	S5	99212001173	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5	99212001608	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		72.00
07-31	S5	99212002050	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		161.00
07-31	S5	99212002492	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		182.47
08-10	P1	9TX10000148 FEDERAL EXPRESS CORP	07/07/99	07/07/99	DELIVERY SERVICES		3.45
08-19	P1	9TX10000155 DO	07/23/99	08/05/99	DELIVERY		16.59
08-19	P1	9TX10000153 LUCENT TECHNOLOGIES	08/02/99	08/02/99	OUTLET/INSTALLATION		72.90
08-31	S5	99243000304	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.69
08-31	S5	99243000734	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		865.01

08-31	S5	99243001174		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	99243001611		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	99243002053		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	161.00
08-31	S5	99243002495		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	200.09
08-31	S6	ATX95759008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT AUSTIN	5,428.00
09-20	P1	9TX10000159	FEDERAL EXPRESS CORP	09/09/99	09/09/99	DELIVERY	4.37
09-20	P1	9TX10000166	DO	07/28/99	07/28/99	DELIVERY	11.42
09-20	P1	9TX10000163	PRIME STAR	08/03/99	09/02/99	CABLE SERVICE	85.30
09-30	HV	9A901000281		08/03/99	08/03/99	HIR GRAPHICS (TRANSFER)	50.00
09-30	S5	99273000304		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.69
09-30	S5	99273000735		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	872.70
09-30	S5	99273001175		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	99273001612		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	72.00
09-30	S5	99273002054		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	161.00
09-30	S5	99273002496		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	134.64
09-30	S6	ATX95759A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT AUSTIN	5,428.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,874.29
		PRINTING AND REPRODUCTION					
07-02	P1	9TX10000128	AUS-TEX	05/31/99	05/31/99	PRINTING AND MAILING	2,809.07
07-02	P1	9TX10000126	PHOTOMAGIC	05/28/99	05/28/99	PHOTO SERVICES	41.59
07-02	P1	9TX10000126	DO	06/02/99	06/02/99	PHOTOGRAPHIC SERVICES	35.94
07-13	P1	9TX10000135	TOM MORGAN	06/17/99	06/17/99	ADS	606.39
07-15	P5	9M2931002C	AUS-TEX	04/22/99	04/22/99	SINGLE DROP MASS MAIL HANDLING	2,507.92
07-15	P5	9M2931002A	WORLEY PRINTING, CO.	04/01/99	04/01/99	SINGLE DROP MASS MAIL PRINTING	742.00
07-15	P5	9M2931004A	DO	04/13/99	04/13/99	SINGLE DROP MASS MAIL PRINTING	4,442.00
07-15	P5	9M2931005A	DO	04/20/99	04/20/99	SINGLE DROP MASS MAIL PRINTING	3,653.00
07-15	P5	9M2931006A	DO	05/11/99	05/11/99	SINGLE DROP MASS MAIL PRINTING	4,966.50
07-16	P1	9TX10000138	AUSTIN AMERICAN-STATESMAN	06/13/99	06/13/99	CLASSIFIED AD	199.80
07-16	P1	9TX10000138	DO	06/13/99	06/13/99	CLASSIFIED ADS	440.18
07-16	P1	9TX10000138	DO	06/09/99	06/09/99	CLASSIFIED ADS	26.38
07-16	P1	9TX10000138	DO	06/16/99	06/16/99	CLASSIFIED AD	43.08
07-20	P1	9TX10000139	KRISTI WILLIS	04/10/99	06/22/99	PHOTO COPIER	16.67
07-30	P1	9TX10000140	AUSTIN CHRONICLE	06/03/99	06/15/99	CLASSIFIED AD	95.62
07-30	P2	OSPTP221830	BETHESDA ENGRAVERS	07/07/99	07/19/99	1,000 ENGRAVED MADISON SHEETS	205.00
07-31	S3	99212000246		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	68.40
08-12	P2	OSPTP22266	ACCURATE WORD INC.	07/20/99	08/04/99	250 GOLD SEALCARDS	22.50
08-19	P1	9TX10000151	PATRICK MAROTTA	03/09/99	06/17/99	PRINTING	34.00
08-31	S3	99243000230		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	6.50
09-01	P2	OSPTP22294	BETHESDA ENGRAVERS	07/22/99	08/12/99	1000 MADISON ENVELOPES	127.00
09-20	P1	9TX10000161	PHOTOMAGIC	04/26/99	04/26/99	PHOTO	19.16
09-24	P2	OSPTP22405	BETHESDA ENGRAVERS	08/07/99	08/31/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE INK, CENTER SEAL	68.00
09-24	P2	OSPTP22405	DO	08/07/99	08/31/99	250 GOLD SEAL CARDS	28.00
09-24	P2	OSPTP22405	DO	08/07/99	08/31/99	250 GOLD SEAL CARDS	28.00
09-30	S3	99273000158		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	167.90

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. LLOYD DOGGETT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PRINTING AND REPRODUCTION TOTALS:		21,400.60
	OTHER SERVICES						
08-19	P1 9TX10000152	KRISTI WILLIS	08/11/99	08/11/99	TRAINING		1,050.00
09-20	P1 9TX10000164	TELECLIP INC.	07/01/99	07/01/99	CLIPPING SERVICE		50.00
					OTHER SERVICES TOTALS:		1,100.00
	SUPPLIES AND MATERIALS						
07-02	P1 9TX10000127	AQUA COOL	05/11/99	05/26/99	WATER SERVICE		35.40
07-13	P1 9TX10000137	CAPITOL TIMES	07/01/99	07/01/00	SUBSCRIPTION		55.00
07-13	P1 9TX10000136	DAHILL INDUSTRIES INC.	06/18/99	06/18/99	SUPPLIES		448.00
07-13	P1 9TX10000132	OPINION ANALYSTS, INC.	03/30/99	03/30/99	DATA FILE		530.18
07-13	P1 9TX10000133	US OFFICE PRODUCTS	06/14/99	06/14/99	SUPPLIES		411.07
07-13	P1 9TX10000133	DO	06/14/99	06/14/99	SUPPLIES		5.98
07-16	P2 9TX10000029	ACS DESKTOP SOLUTIONS, INC.	06/10/99	07/06/99	KINGSON 6' SCSI-2 CABLE		82.00
07-30	P1 9TX10000143	AQUA COOL	06/01/99	06/09/99	WATER SERVICE		42.70
07-30	P1 9TX10000141	US OFFICE PRODUCTS	07/13/99	07/13/99	SUPPLIES		23.28
07-31	S1 99212000364		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		351.58
08-10	P1 9TX10000149	DAHILL INDUSTRIES INC.	07/12/99	07/12/99	SUPPLIES		154.50
08-10	P1 9TX10000150	THE WESTLAKE PICAYNE	06/18/99	06/18/99	SUBSCRIPTION		34.00
08-10	P1 9TX10000147	US OFFICE PRODUCTS	07/12/99	07/12/99	OFFICE SUPPLIES		378.21
08-11	P1 9TX10000146	BEVERLY KOCH	05/15/99	05/15/99	CATERING FOR MEETING		175.50
08-19	P1 9TX10000154	AQUA COOL	07/31/99	07/31/99	WATER SERVICE		67.10
08-31	S1 99243000363		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		343.79
09-20	P1 9TX10000162	MANOR MESSENGER	09/30/99	09/30/99	SUBSCRIPTION		20.00
09-20	P1 9TX10000167	NATIONAL JOURNAL GROUP	08/26/99	08/26/99	BOOK		80.25
09-20	P1 9TX10000160	US OFFICE PRODUCTS	08/06/99	08/06/99	SUPPLIES		241.30
09-20	P1 9TX10000165	DO	07/23/99	07/23/99	SUPPLIES		111.00
09-21	P1 9TX10000158	PFUGERVILLE PFLAG	09/24/99	09/24/99	SUBSCRIPTION		25.00
09-30	S1 99273000367		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		464.90
					SUPPLIES AND MATERIALS TOTALS:		4,080.74
	EQUIPMENT						
07-31	S2 99212003640		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5,948.38
08-16	P2 OM1D969029	DELL MARKETING L.P.	05/28/99	05/28/99	COMPUTER		1,648.00
08-20	P2 OM1D9A0036	ACS DESKTOP SOLUTIONS, INC.	06/10/99	06/10/99	COMPUTER ACCESSORY		101.00
08-20	P2 OM1D9A0036	DO	06/10/99	06/10/99	INSTALLATION		25.00
08-31	S2 99243003715		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,928.25
08-31	P2 OM1D969028A	PC CONNECTION, INC.	05/28/99	05/28/99	PRINTER		185.00
08-31	P2 OM1D969028A	DO	05/28/99	05/28/99	PRINTER		1,529.00
08-31	P2 OM1D969028A	DO	05/28/99	05/28/99	SCANNER		425.00
08-31	P2 OM1D969028A	DO	05/28/99	05/28/99	CAMERA		859.00
09-02	P2 OM1D969103	ACS DESKTOP SOLUTIONS, INC.	06/10/99	06/10/99	SOFTWARE		39.00
09-02	P2 OM1D969103	DO	06/10/99	06/10/99	INSTALLATION		250.00

09-30 S2 99273003716 ..... 09/01/99 09/30/99 EQUIPMENT (TRANSFER) 2,928.25

EQUIPMENT TOTALS: 16,865.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 205,655.95

OFFICE TOTALS: 205,655.95

1999 HON. CALVIN M DOOLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,849.18	1,254.33
PERSONNEL COMPENSATION	486,453.22	169,653.05
PERSONNEL BENEFITS	445.51	143.90
TRAVEL	19,637.32	7,303.13
RENT, COMMUNICATION, UTILITIES	52,575.68	19,446.34
PRINTING AND REPRODUCTION	14,957.97	3,140.57
OTHER SERVICES	2,453.04	881.24
SUPPLIES AND MATERIALS	19,031.29	5,715.33
EQUIPMENT	47,766.41	18,201.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,169.62	225,739.25
OFFICE TOTALS:	663,169.62	225,739.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069906 UNITED STATES POSTAL SERVICE ..... 06/01/99 06/30/99 FRANKED MAIL 307.74

08-30 P4 9USPS079906 DO ..... 07/01/99 07/31/99 FRANKED MAIL 335.97

09-27 P4 9USPS089906 DO ..... 08/01/99 08/31/99 FRANKED MAIL 610.62

FRANKED MAIL TOTALS: 1,254.33

PERSONNEL COMPENSATION

ARAMBULA,DIEGO	07/01/99 09/10/99	LEGISLATIVE ASSISTANT	4,277.77
AVILA,BRANDON	09/01/99 09/30/99	LEGISLATIVE ASSISTANT	2,458.33
DO	07/01/99 08/31/99	STAFF ASSISTANT	4,666.66
BRIGHT,MICHELLE	07/21/99 09/30/99	EXECUTIVE ASSISTANT	6,916.67
DO	06/01/99 08/31/99	EXECUTIVE ASSISTANT (OVERTIME)	811.50
CABELLO,KELLEY LYNNE	07/01/99 09/30/99	CONSTIT SVC MGR/SYS & OFC EQUIP MGR	9,249.99
DENHAM,LORI L	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	17,499.99
GIBSON,ELLEN SHIRLEY	07/01/99 09/30/99	CONSTIT SVC MGR/LEGIS AIDE	9,500.01
KOVACEVICH,ADAM	07/01/99 09/30/99	PRESS SECRETARY	9,999.99
KRAMER,MARK S	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT	12,999.99
LEHN,CHERYL L	07/01/99 09/30/99	AG & WATER SPECIALIST	11,250.00
MCFARLAND,ELIZABETH J	07/06/99 08/27/99	PAID INTERN	2,311.11
PARRA,NICOLE	07/01/99 09/30/99	DISTRICT DIRECTOR	11,250.00
PATE,BLANCHE WATKINS	07/01/99 09/30/99	OFFICE MANAGER/SYSTEMS MANAGER	11,250.00
DO	06/01/99 08/31/99	OFFICE MANAGER/SYSTEMS MANAGER (OVERTIME)	210.95
PEREA,HENRY	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	5,458.34
QUIGLEY,LISA	07/01/99 09/30/99	CHIEF OF STAFF	24,266.76
RIVERA,NATALIE M	07/01/99 09/30/99	STAFF ASSISTANT	4,875.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CALVIN M DOOLEY -CON.							
		RODRIGUEZ,BRIAN M	07/01/99	07/23/99	PAID INTERN		1,022.22
		TRAVIS,JAMES	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,999.99
		VAN ANDEL,RYAN	07/01/99	07/23/99	PAID INTERN		1,022.22
		VEGA,ROBERT S	07/01/99	09/30/99	STAFF ASSISTANT		6,000.00
		WATKINS,JOSHUA	08/02/99	09/24/99	PAID INTERN		2,355.56
					PERSONNEL COMPENSATION TOTALS:		169,653.05
	PERSONNEL BENEFITS						
08-31	S7 99243000034		08/01/99	08/31/99	TRANSIT BENEFIT		93.12
09-30	S7 99273000031		09/01/99	09/30/99	TRANSIT BENEFIT		50.78
					PERSONNEL BENEFITS TOTALS:		143.90
	TRAVEL						
07-02	P1 9CA20000272	HENRY PEREA	06/15/99	06/21/99	DISTRICT MILEAGE		120.60
07-02	P1 9CA20000271	HON CALVIN DOOLEY	06/25/99	06/25/99	AIRFARE IAD-LAX-FAT		248.00
07-02	P1 9CA20000271	DO	06/26/99	06/26/99	AIRFARE FAT-SFO-IAD		245.00
07-02	P1 9CA20000271	DO	06/25/99	06/26/99	RENTAL CAR IN DISTRICT		52.00
07-13	P1 9CA20000281	CHERYL LEHN	06/02/99	06/30/99	DISTRICT MILEAGE		262.20
07-14	P1 9CA20000286	HENRY PEREA	06/24/99	07/01/99	DISTRICT MILEAGE		59.70
07-15	P1 9CA20000285	MICHELLE BRIGHT	07/02/99	07/11/99	A/F IAD-LAX-BFL & RTN		309.00
07-15	P1 9CA20000285	DO	07/11/99	07/11/99	TAXI		48.25
07-29	P1 9CA20000296	LORI L DENHAM	07/02/99	07/11/99	AIRFARE (BWI-FWA-SMF&RET)		385.00
07-29	P1 9CA20000296	DO	07/06/99	07/11/99	RENTAL CAR IN DISTRICT		258.27
07-29	P1 9CA20000296	DO	07/10/99	07/10/99	GAS FOR RENTAL CAR		19.47
07-29	P1 9CA20000296	DO	07/06/99	07/06/99	MEALS		15.00
07-30	P1 9CA20000297	ADAM KOVACEVICH	07/23/99	07/23/99	TAXI-FARE		7.00
08-04	P1 9CA20000305	HENRY PEREA	07/06/99	07/16/99	DISTRICT MILEAGE		175.20
08-04	P1 9CA20000304	NICOLE PARRA	06/09/99	06/24/99	DISTRICT MILEAGE		126.00
08-09	P1 9CA20000315	CHERYL LEHN	07/01/99	07/29/99	DISTRICT MILEAGE		333.30
08-09	P1 9CA20000316	HENRY PEREA	07/20/99	08/02/99	DISTRICT MILEAGE		170.10
08-09	P1 9CA20000314	HON CALVIN DOOLEY	07/22/99	07/25/99	AIRFARE IAD-SFO-FAT & RT		405.00
08-09	P1 9CA20000314	DO	07/22/99	07/25/99	DISTRICT RENTAL CAR		246.78
08-09	P1 9CA20000314	DO	07/22/99	07/25/99	GAS FOR RENTAL CAR		33.57
08-09	P1 9CA20000314	DO	07/24/99	07/24/99	PARKING		6.00
08-09	P1 9CA20000314	DO	08/02/99	08/02/99	TAXI-FARE		13.00
08-12	P1 9CA20000317	LISA QUIGLEY	07/01/99	07/11/99	AIRFARE FOR STAFFER		521.00
08-12	P1 9CA20000317	DO	07/01/99	07/11/99	CAR RENTAL		193.72
08-12	P1 9CA20000317	DO	07/01/99	07/11/99	TAXI		54.00
08-24	P1 9CA20000331	NICOLE PARRA	08/04/99	08/13/99	DISTRICT MILEAGE		155.40
08-26	P1 9CA20000333	LISA QUIGLEY	08/10/99	08/10/99	MEALS		98.00
09-01	P1 9CA20000340	HENRY PEREA	08/05/99	08/20/99	DISTRICT MILEAGE		107.40
09-01	P1 9CA20000335	LORI L DENHAM	08/18/99	08/18/99	TAXI-FARE		10.00
09-02	P1 9CA20000339	JAMES TRAVIS	08/22/99	08/26/99	AIRFARE SFO-FAT-FAT-SFO-UAD		165.00

09-02	P1	9CA20000339	JAMES TRAVIS	08/27/99	08/27/99	AIRPORT TAXI	45.00
09-07	P1	9CA20000343	BRANDON AVILA	08/08/99	08/22/99	AIRFARE	264.00
09-16	P1	9CA20000355	DO	08/08/99	08/12/99	RENTAL CAR	181.74
09-16	P1	9CA20000345	CHERYL LEHN	07/28/99	08/31/99	DISTRICT MILEAGE	333.60
09-16	P1	9CA20000344	HON CALVIN DOOLEY	08/10/99	08/10/99	AIRFARE IAD-SFO	279.00
09-16	P1	9CA20000344	DO	08/28/99	08/28/99	AIRFARE VIS-LAX-IAD	280.00
09-16	P1	9CA20000344	DO	08/30/99	08/31/99	LODGING IN DISTRICT	103.00
09-16	P1	9CA20000344	DO	08/13/99	08/21/99	GAS FOR RENTAL CAR	72.92
09-16	P1	9CA20000356	LORI L DENHAM	08/24/99	09/13/99	TAXI-FARE	17.00
09-16	P1	9CA20000356	DO	08/25/99	08/25/99	PARKING	12.00
09-16	P1	9CA20000346	NICOLE PARRA	08/16/99	09/02/99	DISTRICT MILEAGE	192.00
09-29	P1	9CA20000369	HON CALVIN DOOLEY	09/16/99	09/19/99	AIRFARE TO THE DISTRICT	440.00
09-29	P1	9CA20000369	DO	09/16/99	09/17/99	LODGING	109.00
09-29	P1	9CA20000369	DO	09/17/99	09/18/99	RENTAL CAR IN DISTRICT	57.31
09-30	P1	9CA20000371	HENRY PEREA	08/24/99	09/03/99	DISTRICT MILEAGE	63.60
09-30	P1	9CA20000372	LISA QUIGLEY	09/22/99	09/22/99	TAXI-FARE	10.00
						TRAVEL TOTALS:	7,303.13
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	9CA20000275	AT&T WIRELESS SERVICES	05/14/99	06/13/99	CELLULAR PHONE SERVICE	798.23
07-06	P1	9CA20000276	FEDERAL EXPRESS CORP	06/01/99	06/02/99	OVERNIGHT DELIVERY	3.45
07-06	P1	9CA20000273	UNITED PARCEL SERVICE	06/03/99	06/04/99	AIR MAIL DELIVERY	10.50
07-07	P1	9CA20000279	SOUTHERN CALIFORNIA EDISON	05/25/99	06/24/99	UTILITIES	289.00
07-12	P1	9CA20000280	GAS COMPANY	04/30/99	06/30/99	UTILITIES	7.35
07-13	P1	9CA20000282	PACIFIC BELL	03/01/99	03/31/99	800 # IN HANFORD	297.58
07-16	P1	9CA20000287	E-FAX COMMUNICATIONS	06/01/99	06/30/99	FAX SERVICE	134.18
07-16	P1	9CA20000289	FEDERAL EXPRESS CORP	06/15/99	06/16/99	AIR MAIL	3.50
07-16	P1	9CA20000288	MEDIAONE	07/01/99	07/31/99	CABLE SERVICE	58.07
07-19	P9	CA2001R9907	LAMOURE S, INC	07/01/99	07/31/99	HANFORD - RENT	2,984.80
07-29	P1	9CA20000292	PACIFIC BELL	06/01/99	06/30/99	TOLL FREE 800#	248.45
07-29	P1	9CA20000291	UNITED PARCEL SERVICE	06/12/99	07/02/99	OVERNIGHT MAIL	61.50
07-30	P1	9CA20000299	AT&T WIRELESS SERVICES	06/14/99	07/13/99	CELLULAR PHONE SERVICE	458.91
07-30	P1	9CA20000303	FEDERAL EXPRESS CORP	07/02/99	07/07/99	EXPRESS MAIL	28.90
07-31	S5	99212000304		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	43.40
07-31	S5	99212000734		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	218.54
07-31	S5	99212001174		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
07-31	S5	99212001609		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	218.00
07-31	S5	99212002051		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	254.00
07-31	S5	99212002493		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	295.40
08-04	P1	9CA20000307	FEDERAL EXPRESS CORP	07/08/99	07/09/99	OVERNIGHT MAIL	10.92
08-04	P1	9CA20000309	SOUTHERN CALIFORNIA EDISON	06/24/99	07/23/99	UTILITIES	326.67
08-09	P1	9CA20000315	CHERYL LEHN	07/06/99	07/24/99	ROOM RENTAL FOR AG BREAKFAST	50.00
08-12	P1	9CA20000319	FEDERAL EXPRESS CORP	07/14/99	07/15/99	OVERNIGHT MAIL	3.45
08-13	P1	9CA20000324	E-FAX COMMUNICATIONS	07/01/99	07/31/99	FAX SERVICE	240.62
08-13	P1	9CA20000321	FEDERAL EXPRESS CORP	07/16/99	07/30/99	OVERNIGHT MAIL	13.90
08-13	P1	9CA20000322	MEDIAONE	08/01/99	08/31/99	CABLE SERVICE	58.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CALVIN M DOOLEY -CON.							
08-20	P9 CA2001R9908	LAMOURE S, INC	08/01/99	08/31/99	HANFORD - RENT		2,984.80
08-23	P1 9CA20000326	PACIFIC BELL	07/01/99	07/31/99	TOLL FREE 800#		271.41
08-23	P1 9CA20000327	UNITED PARCEL SERVICE	07/03/99	08/06/99	OVERNIGHT MAIL		14.50
08-31	S4 99243001019		07/01/99	07/31/99	RECORDING (TRANSFER)		70.00
08-31	S5 99243000305		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		43.40
08-31	S5 99243000735		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		254.59
08-31	S5 99243001175		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
08-31	S5 99243001612		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		108.00
08-31	S5 99243002054		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		269.00
08-31	S5 99243002496		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		354.84
09-01	P1 9CA20000338	AT&T WIRELESS SERVICES	07/14/99	08/13/99	MOBILE PHONE SERVICE		463.27
09-01	P1 9CA20000337	FEDERAL EXPRESS CORP	08/04/99	08/12/99	OVERNIGHT MAIL DELIVERY		10.47
09-01	P1 9CA20000335	LORI L DENHAM	08/17/99	08/17/99	CELLPHONE CHARGER		29.00
09-01	P1 9CA20000342	SOUTHERN CALIFORNIA EDISON	07/23/99	08/24/99	UTILITIES		291.91
09-16	P1 9CA20000347	FEDERAL EXPRESS CORP	04/30/99	09/02/99	OVERNIGHT MAIL		8.11
09-16	P1 9CA20000348	DO	04/30/99	09/02/99	OVERNIGHT MAIL		7.60
09-16	P1 9CA20000349	DO	04/30/99	09/02/99	OVERNIGHT MAIL		10.00
09-16	P1 9CA20000350	MEDIAONE	09/01/99	09/30/99	CABLE SERVICE IN HANFORD		58.07
09-16	P1 9CA20000352	UNITED PARCEL SERVICE	08/07/99	08/27/99	AIRMAIL DELIVERY SERVICE		22.25
09-17	P1 9CA20000360	FEDERAL EXPRESS CORP	08/27/99	08/31/99	OVERNIGHT MAIL		7.47
09-17	P1 9CA20000359	PACIFIC BELL	08/01/99	08/31/99	TOLL FREE 800#		255.90
09-20	P9 CA2001R9909	LAMOURE S, INC	09/01/99	09/30/99	HANFORD - RENT		2,984.80
09-27	P1 9CA20000368	AT&T WIRELESS SERVICES	08/14/99	09/13/99	MOBILE PHONE SERVICE		711.99
09-27	P1 9CA20000364	E-FAX COMMUNICATIONS	08/01/99	08/31/99	FAX SERVICE		136.44
09-27	P1 9CA20000365	FEDERAL EXPRESS CORP	09/02/99	09/09/99	OVERNIGHT MAIL		7.24
09-30	S5 99273000305		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		43.40
09-30	S5 99273000736		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		325.38
09-30	S5 99273001176		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
09-30	S5 99273001613		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5 99273002055		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		269.00
09-30	S5 99273002497		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		514.61
09-30	P1 9CA20000370	SOUTHERN CALIFORNIA EDISON	08/24/99	09/23/99	UTILITIES		268.00
09-30	P1 9CA20000374	UNITED PARCEL SERVICE	08/28/99	09/17/99	AIRMAIL DELIVERY		15.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,446.34
	PRINTING AND REPRODUCTION						
07-02	P5 9M2935101B	VOTER CONTACT SERVICES	05/11/99	05/11/99	SINGLE DROP MASS MAIL HANDLING		2,645.62
07-29	P1 9CA20000293	DAVID L. ANDRUKITIS, INC.	07/13/99	07/14/99	BUSINESS CARDS		40.00
07-30	P1 9CA20000301	DO	07/02/99	07/22/99	BUSINESS AND SCHEDULE CARDS		71.00
07-31	S3 99212000311		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		40.60
08-31	S3 99243000284		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
09-16	P1 9CA20000358	ADAM KOVACEVICH	09/13/99	09/13/99	PRINTING		282.35

09-30 S3	99273000191	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	41.20
				PRINTING AND REPRODUCTION TOTALS:	3,140.57
	OTHER SERVICES				
07-06 P1	9CA20000277 ENVIRONMENT CONTROL	06/01/99	06/30/99	CUSTODIAL SERVICE	215.00
07-13 P1	9CA20000281 CHERYL LEHN	06/23/99	06/23/99	DISTRICT FUNCTION	7.50
07-13 P1	9CA20000283 HEDGES PEST CONTROL	06/01/99	06/30/99	CUSTODIAL SERVICE	25.00
07-29 P1	9CA20000295 STERLING UNIFORM & TOWEL	06/04/99	06/18/99	CUSTODIAL SERVICES	20.48
08-09 P1	9CA20000313 ENVIRONMENT CONTROL	07/01/99	07/31/99	CUSTODIAL SERVICES	215.00
08-12 P1	9CA20000318 HEDGES PEST CONTROL	07/01/99	07/30/99	CUSTODIAL SERVICES	25.00
08-13 P1	9CA20000323 STERLING UNIFORM & TOWEL	07/02/99	07/30/99	CUSTODIAL SERVICE	30.72
09-16 P1	9CA20000351 ENVIRONMENT CONTROL	08/01/99	08/30/99	CUSTODIAL SERVICE IN DIST	250.55
09-16 P1	9CA20000353 STERLING UNIFORM & TOWEL	08/13/99	08/27/99	CUSTODIAL SERVICE	20.48
09-17 P1	9CA20000363 NATALIE M. RIVERA	09/03/99	09/03/99	ENGRAVING FOR NAMEPLATE	7.51
09-21 P1	9CA20000361 PIEROTTE'S PLUMBING INC	08/23/99	08/23/99	CUSTODIAL SERVICE	64.00
				OTHER SERVICES TOTALS:	881.24
	SUPPLIES AND MATERIALS				
07-06 P1	9CA20000274 BRANCH & CHAMBERS	06/08/99	06/18/99	OFFICE SUPPLIES	76.44
07-13 P1	9CA20000284 DO	06/18/99	06/23/99	OFFICE SUPPLIES	37.48
07-14 P1	9CA20000286 HENRY PEREA	07/01/99	07/01/99	CHAMBER LUNCHEON	7.00
07-16 P1	9CA20000290 BRANCH & CHAMBERS	06/28/99	07/01/99	OFFICE SUPPLIES	90.04
07-16 P1	9CA20000290 DO	03/30/99	03/30/99	OFFICE SUPPLIES	164.68
07-29 P1	9CA20000294 DO	07/09/99	07/09/99	OFFICE SUPPLIES	15.03
07-30 P1	9CA20000302 AQUA COOL	06/03/90	06/10/99	BOTTLED WATER	42.75
07-30 P1	9CA20000298 BRANCH & CHAMBERS	07/16/99	07/16/99	OFFICE SUPPLIES	10.30
07-31 S1	99212000442	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	705.66
08-04 P1	9CA20000308 BRANCH & CHAMBERS	07/16/99	07/19/99	OFFICE SUPPLIES	27.50
08-04 P1	9CA20000306 THE BUSINESS JOURNAL	08/01/99	07/31/01	SUBSCRIPTION	88.00
08-09 P1	9CA20000312 BRANCH & CHAMBERS	07/22/99	07/27/99	OFFICE SUPPLIES	122.00
08-09 P1	9CA20000315 CHERYL LEHN	07/07/99	07/21/99	CHAMBER BREAKFAST	20.00
08-09 P1	9CA20000311 THE ADGAP GROUP	07/13/99	07/23/99	OFFICE SUPPLIES	1,012.66
08-12 P1	9CA20000320 BRANCH & CHAMBERS	07/28/99	07/28/99	OFFICE SUPPLIES	102.25
08-23 P1	9CA20000329 AQUA COOL	07/01/99	07/12/99	BOTTLED WATER	68.15
08-23 P1	9CA20000325 CONGRESSIONAL MANAGEMENT	01/20/99	08/10/99	REFERENCE MATERIALS	10.00
08-24 P1	9CA20000331 NICOLE PARRA	08/05/99	08/05/99	MEAL	25.00
08-24 P1	9CA20000328 PEA SOUP ANDERSEN'S	07/24/99	07/24/99	AG-BREAKFAST	385.61
08-31 S1	99243000441	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,079.52
09-01 P1	9CA20000336 BRANCH & CHAMBERS	08/11/99	08/12/99	OFFICE SUPPLIES	189.25
09-01 P1	9CA20000341 DO	08/17/99	08/20/99	OFFICE SUPPLIES	71.30
09-01 P2	OSSPA36553 CAPITOL MARKING PRD.	07/26/99	08/16/99	SET OF BANDS FOR THE 2000 PLUS (2360)	14.50
09-01 P2	OSSPA36553 DO	07/26/99	08/16/99	HANDLING	0.50
09-01 P1	9CA20000340 HENRY PEREA	08/04/99	08/04/99	CHAMBER MEAL	7.00
09-16 P1	9CA20000345 CHERYL LEHN	07/28/99	08/12/99	CHAMBER MEALS	19.50
09-16 P1	9CA20000357 LISA QUIGLEY	08/31/99	08/31/99	POLITICS IN AMERICA & ALMANAC OF AMERICAN POLITICS	117.28
09-16 P1	9CA20000354 SAVE MART SUPERMARKETS	08/18/99	08/18/99	REFRESHMENTS FOR MEETING	13.55
09-17 P1	9CA20000362 CHERYL LEHN	08/12/99	08/19/99	OFFICE SUPPLIES	46.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CALVIN M DOOLEY -CON.							
09-27	P1 9CA20000366	BRANCH & CHAMBERS	09/10/99	09/14/99	OFFICE SUPPLIES		38.57
09-27	P1 9CA20000367	CONGRESSIONAL QUARTERLY, INC	09/04/99	01/06/00	SUBSCRIPTION		487.00
09-30	S1 99273000444		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		606.12
09-30	P1 9CA20000373	MICHELLE BRIGHT	09/22/99	09/22/99	REFRESHMENTS FOR MEETING		11.90
09-30	P1 9CA20000373	DO	09/23/99	09/23/99	OFFICE SUPPLIES		2.76
					SUPPLIES AND MATERIALS TOTALS:		5,715.33
	EQUIPMENT						
07-06	P1 9CA20000278	LISA QUIGLEY	06/14/99	06/14/99	SOFTWARE PURCHASE		313.94
07-08	P2 9CA20000010	SOFTWARE SPECTRUM	06/16/99	06/23/99	MS WORD 2000 (FULL)		325.00
07-31	S2 99212003769		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,306.48
08-03	P2 OM1W968612A	ACS DESKTOP SOLUTIONS, INC.	04/12/99	04/12/99	HUB		98.00
08-03	P2 OM1W968612A	DO	04/12/99	04/12/99	PRINTER		979.00
08-03	P2 OM1W968612A	DO	04/12/99	04/12/99	INSTALL		220.00
08-09	P1 9CA20000310	ADAM KOVACEVICH	07/31/99	07/31/99	SOFTWARE		114.94
08-24	P1 9CA20000330	DO	08/11/99	08/11/99	SOFTWARE		520.41
08-24	P1 9CA20000330	DO	08/05/99	08/06/99	COMPUTER CARD		65.05
08-31	S2 99243003870		07/31/99	07/31/99	EQUIPMENT (TRANSFER)		615.46
08-31	S2 99243003871		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,556.72
09-08	P2 OM1W969314	ACS DESKTOP SOLUTIONS, INC.	07/29/99	07/29/99	SOFTWARE		600.00
09-08	P2 OM1W969314	DO	07/29/99	07/29/99	SOFTWARE		78.00
09-08	P2 OM1W969314	DO	07/29/99	07/29/99	INSTALLATION		76.00
09-24	P2 OM1D969289	ADM. INTERNATIONAL, INC.	07/19/99	07/19/99	TELEVISION		583.21
09-30	S2 99273003845		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,749.15
					EQUIPMENT TOTALS:		18,201.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,739.25
					OFFICE TOTALS:		225,739.25

1999 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,654.27	3,505.02
PERSONNEL COMPENSATION	453,722.42	149,709.85
PERSONNEL BENEFITS	468.41	153.57
TRAVEL	48,599.12	10,969.54
RENT, COMMUNICATION, UTILITIES	62,896.30	20,604.71
PRINTING AND REPRODUCTION	7,645.75	407.93
OTHER SERVICES	2,947.00	2,227.00
SUPPLIES AND MATERIALS	20,304.16	5,530.63
EQUIPMENT	18,267.30	8,026.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,504.73	201,134.55
OFFICE TOTALS:	624,504.73	201,134.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL	990.91
08-30 P4	9USPS079907	DO	07/01/99	07/31/99 FRANKED MAIL	554.98
09-22 P5	9M2936103A	DO	08/01/99	08/31/99 FRANKED MAIL	280.50
09-27 P4	9USPS089907	DO	08/01/99	08/31/99 FRANKED MAIL	1,678.63
				FRANKED MAIL TOTALS:	3,505.02

PERSONNEL COMPENSATION

AWALT,TERRA E	07/01/99	09/30/99 EXECUTIVE ASSISTANT	9,500.01
BARTON,CYNTHIA ELAINE	07/01/99	09/30/99 SECRETARY/CASEWORKER	7,966.26
CALVERT,CHAD D	07/01/99	09/30/99 SHARED EMPLOYEE	812.49
EVICH,PETER J	07/01/99	09/30/99 LEGISLATIVE DIRECTOR	15,500.01
FABER,ROBERT C	07/01/99	09/30/99 SHARED EMPLOYEE	600.00
FRANCO,MARTHA L	07/01/99	09/30/99 EXECUTIVE ASSISTANT	11,420.67
JENSEN,BRIAN	09/20/99	09/30/99 FIELD REPRESENTATIVE	1,008.33
LOPEZ,DAVID G	07/01/99	09/30/99 ADMINISTRATIVE ASSISTANT	31,733.33
LOPEZ,JEFFREY G	07/01/99	09/30/99 STAFF ASSISTANT	6,000.00
PORTER,THOMAS H	07/01/99	09/30/99 FIELD REPRESENTATIVE	7,666.67
ROBINSON,RICHARD J	07/01/99	09/30/99 DISTRICT REPRESENTATIVE	19,293.75
SASSON,MARK	07/01/99	09/30/99 LEGISLATIVE ASSISTANT	8,625.00
SCHRADER,KRISTIN	07/01/99	09/30/99 LEGISLATIVE CORRESPONDENT	5,750.01
SEROTE,KELLY D	07/01/99	09/30/99 STAFF ASSISTANT	4,749.99
STAATS,RICHARD C	08/01/99	09/30/99 FIELD REPRESENTATIVE	10,000.00
DO	07/22/99	07/31/99 TEMPORARY EMPLOYEE	1,500.00
WILLIS,JOHN	07/01/99	09/30/99 LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,583.33
		PERSONNEL COMPENSATION TOTALS:	149,709.85

PERSONNEL BENEFITS

07-31 S7	99212000019		07/01/99	07/31/99 TRANSIT BENEFIT	51.67
08-31 S7	99243000021		08/01/99	08/31/99 TRANSIT BENEFIT	51.12
09-30 S7	99273000018		09/01/99	09/30/99 TRANSIT BENEFIT	50.78
				PERSONNEL BENEFITS TOTALS:	153.57

TRAVEL

07-08 P1	9CA04000427	DAVID G. LOPEZ	06/21/99	06/24/99 RENTAL CAR	195.22
07-08 P1	9CA04000427	DO	06/14/99	06/24/99 MEALS	91.39
07-08 P1	9CA04000427	DO	06/14/99	06/24/99 BAG/CAR TIPS	15.00
07-08 P1	9CA04000427	DO	06/15/99	06/15/99 CAB FARE	12.00
07-08 P1	9CA04000428	PETER EVICH	06/30/99	06/30/99 CABFARE	12.00
07-16 P1	9CA04000438	DAVID G. LOPEZ	05/26/99	05/26/99 ONE WAY WAS-SMF	172.00
07-16 P1	9CA04000440	HON. JOHN T. DOOLITTLE	07/05/99	07/08/99 ROUND TRIP IAD-SMF	350.00
07-16 P1	9CA04000446	DO	06/22/99	06/22/99 MEALS W/CONSTITUENTS	124.11
07-16 P1	9CA04000446	DO	07/01/99	07/01/99 MEALS	10.95
07-16 P1	9CA04000446	DO	06/29/99	06/29/99 CAB FARE	7.00
07-16 P1	9CA04000446	DO	07/05/99	07/08/99 CAR RENTAL	104.02
07-16 P1	9CA04000439	PETER EVICH	06/30/99	06/30/99 CAB FARE	14.00
07-29 P1	9CA04000447	DAVID G. LOPEZ	07/19/99	07/19/99 TRAVEL (ONE WAY SMF-WAS)	373.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN T DOOLITTLE -CON.							
07-29	P1 9CA04000447	DAVID G. LOPEZ	07/22/99	07/22/99	TRAVEL (ONE WAY WAS-SMF)		315.00
07-29	P1 9CA04000447	DO	07/19/99	07/22/99	LODGING		567.95
08-04	P1 9CA04000458	DO	07/22/99	07/23/99	RENTAL CAR		93.99
08-04	P1 9CA04000458	DO	07/25/99	07/25/99	TRAVEL ONE WAY SMF-WAS		350.00
08-04	P1 9CA04000458	DO	07/19/99	07/22/99	RENTAL CAR		161.54
08-09	P1 9CA04000464	RICHARD J ROBINSON	07/25/99	07/29/99	ROUND TRIP SMF-DCA-SMF		308.00
08-09	P1 9CA04000464	DO	07/26/99	07/29/99	LODGING		506.84
08-09	P1 9CA04000464	DO	07/25/99	07/29/99	PARKING		68.00
08-09	P1 9CA04000464	DO	07/25/99	07/29/99	CAB FARE		63.00
08-09	P1 9CA04000464	DO	07/29/99	07/29/99	MEALS		5.65
08-13	P1 9CA04000469	DAVID G. LOPEZ	07/26/99	08/05/99	RENTAL CAR		701.61
08-13	P1 9CA04000469	DO	07/26/99	07/26/99	RENTAL CAR		45.36
08-13	P1 9CA04000469	DO	08/01/99	08/01/99	GAS FOR RENTAL CAR		15.92
08-13	P1 9CA04000469	DO	07/26/99	08/01/99	TIPS		14.00
08-13	P1 9CA04000469	DO	07/23/99	07/27/99	CABFARE		57.00
08-13	P1 9CA04000472	DO	07/26/99	08/04/99	MEALS		163.79
08-13	P1 9CA04000471	RICHARD J ROBINSON	07/26/99	07/28/99	MEALS		40.12
08-13	P1 9CA04000468	THOMAS H. PORTER	05/07/99	08/02/99	IN DISTRICT MILEAGE		731.10
08-13	P1 9CA04000468	DO	06/15/99	08/02/99	PARKING		5.00
08-24	P1 9CA04000494	DAVID G. LOPEZ	08/01/99	08/05/99	LODGING		844.07
08-24	P1 9CA04000494	DO	08/05/99	08/05/99	AIRFARE (OW DCA-SMF)		315.00
08-24	P1 9CA04000495	DO	07/25/99	07/29/99	LODGING		876.98
08-24	P1 9CA04000495	DO	07/29/99	08/01/99	LODGING		535.52
08-24	P1 9CA04000495	DO	07/19/99	07/21/99	MEALS		55.03
08-24	P1 9CA04000495	DO	04/27/99	04/27/99	CABFARE		37.00
08-24	P1 9CA04000492	MARK SASSON	07/24/99	07/25/99	CAR RENTAL		102.46
08-24	P1 9CA04000492	DO	07/23/99	07/25/99	R/T AIRFARE		332.00
08-27	P1 9CA04000493	ROBERT C FABER	08/09/99	08/13/99	AIRFARE (RT WAS-SMF)		308.00
09-17	P1 9CA04000519	HON. JOHN T. DOOLITTLE	08/24/99	08/24/99	GAS		20.79
09-17	P1 9CA04000519	DO	08/19/99	08/19/99	TRAVEL OW IAD-RENO		172.00
09-17	P1 9CA04000510	MARK SASSON	09/09/99	09/09/99	CAB FARE		8.50
09-17	P1 9CA04000509	PETER EVICH	09/08/99	09/09/99	CAB FARE		36.00
09-22	P1 9CA04000521	DAVID G. LOPEZ	09/12/99	09/17/99	LODGING		1,461.63
09-22	P1 9CA04000521	DO	09/12/99	09/12/99	TRAVEL OW-SMF-IAD		170.00
						TRAVEL TOTALS:	10,969.54
	RENT, COMMUNICATION, UTILITIES						
07-08	P1 9CA04000423	AT & T WIRELESS SERVICE	06/19/99	06/19/99	CELL PHONE CHARGES		65.35
07-08	P1 9CA04000430	DO	06/19/99	06/19/99	PHONE CHARGES		425.14
07-08	P1 9CA04000420	COMCAST	07/01/99	07/31/99	CABLE		78.66
07-08	P1 9CA04000424	DAVID G. LOPEZ	02/03/99	06/05/99	PHONE CALLS		11.94
07-08	P1 9CA04000424	DO	05/03/99	06/02/99	CELLULAR PHONE CALLS		65.55

07-08	P1	9CA04000431	FEDERAL EXPRESS CORP	06/23/99	06/23/99	FED-EX	41.34
07-08	P1	9CA04000422	PACIFIC BELL	05/30/99	05/30/99	CELL PHONE CHARGES	175.88
07-16	P1	9CA04000437	FEDERAL EXPRESS CORP	06/18/99	06/21/99	FEDEX	22.41
07-16	P1	9CA04000442	DO	06/28/99	07/01/99	FED EX	17.76
07-16	P1	9CA04000445	PACIFIC BELL	06/01/99	07/01/99	WIRELESS PHONE CHARGES	93.70
07-16	P1	9CA04000435	SKYTEL	07/01/99	07/01/99	RR PAGER	36.31
07-16	P1	9CA04000435	DO	07/01/99	07/01/99	DL PAGER	36.44
07-19	P9	CA0403R9907	NATIONAL SELF STORAGE	07/01/99	07/31/99	STORAGE	50.00
07-19	P9	CA0401R9907	SUMMIT POINTE PROPERTY MANAGEM	07/01/99	07/31/99	ROSEVILLE - RENT	4,099.00
07-29	P1	9CA04000453	AT & T	06/01/99	06/30/99	800 NUMBER	96.00
07-29	P1	9CA04000449	FEDERAL EXPRESS CORP	07/02/99	07/07/99	FEDEX	10.76
07-31	S5	99212000305		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	90.00
07-31	S5	99212000735		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	155.96
07-31	S5	99212001175		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
07-31	S5	99212001610		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	108.00
07-31	S5	99212002052		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	207.00
07-31	S5	99212002494		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	168.89
08-02	P1	9CA04000457	DAVID G. LOPEZ	06/03/99	07/02/99	CELLULAR PHONE CHARGES	33.30
08-04	P1	9CA04000461	FEDERAL EXPRESS CORP	07/08/99	07/15/99	FED EX	14.14
08-04	P1	9CA04000463	HON. JOHN T. DOOLITTLE	04/01/99	07/01/99	PHONE CALLS	12.36
08-04	P1	9CA04000459	PACIFIC BELL	06/01/99	07/01/99	CELL PHONE SERVICE	128.72
08-13	P1	9CA04000472	DAVID G. LOPEZ	06/18/99	07/29/99	PHONE CALLS	19.74
08-13	P1	9CA04000472	DO	07/03/99	07/16/99	CELLULAR PHONE TOLLS	66.75
08-13	P1	9CA04000470	HON. JOHN T. DOOLITTLE	06/24/99	06/24/99	CELLULAR PHONE TOLLS	13.68
08-13	P1	9CA04000470	DO	05/17/99	06/30/99	PHONE TOLLS	6.30
08-20	P9	CA0403R9908	NATIONAL SELF STORAGE	08/01/99	08/31/99	STORAGE	50.00
08-20	P9	CA0401R9908	SUMMIT POINTE PROPERTY MANAGEM	08/01/99	08/31/99	ROSEVILLE - RENT	4,099.00
08-24	P1	9CA04000476	AT & T	07/01/99	07/31/99	800 LINE	223.61
08-24	P1	9CA04000491	AT & T WIRELESS SERVICE	07/19/99	07/19/99	CELL PHONE BILL	294.09
08-24	P1	9CA04000491	DO	07/19/99	07/19/99	KR CELL PHONE BILL	137.83
08-24	P1	9CA04000483	COMCAST CABLEVISION	08/01/99	08/31/99	CABLE	28.66
08-24	P1	9CA04000495	DAVID G. LOPEZ	05/08/99	05/08/99	PHONE CALLS	8.49
08-24	P1	9CA04000473	FEDERAL EXPRESS CORP	08/02/99	08/05/99	FED EX	34.79
08-24	P1	9CA04000482	DO	07/16/99	07/29/99	FEDEX	29.16
08-24	P1	9CA04000489	DO	07/20/99	07/22/99	FEDEX	14.04
08-24	P1	9CA04000478	PACIFIC BELL	08/01/99	08/01/99	PHONE SERVICE	13.38
08-24	P1	9CA04000479	SKYTEL	08/01/99	08/01/99	DL PAGER	36.02
08-31	S5	99243000306		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	90.00
08-31	S5	99243000736		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	207.50
08-31	S5	99243001176		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
08-31	S5	99243001613		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	99243002055		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	207.00
08-31	S5	99243002497		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	219.59
09-09	P1	9CA04000498	DAVID G. LOPEZ	07/09/99	08/13/99	PHONE CALLS	11.63
09-17	P1	9CA04000503	AT & T	08/31/99	08/31/99	PHONE CHARGES	179.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN T DOOLITTLE -CON.							
09-17	P1 9CA04000507	AT & T WIRELESS SERVICE	08/19/99	08/19/99	CELL PHONE		334.87
09-17	P1 9CA04000508	DO	08/19/99	08/19/99	CELL PHONE		49.44
09-17	P1 9CA04000515	COMCAST	08/23/99	08/23/99	CABLE		28.66
09-17	P1 9CA04000501	DAVID G. LOPEZ	04/11/99	09/02/99	PHONE CALLS		42.60
09-17	P1 9CA04000504	FEDERAL EXPRESS CORP	09/02/99	09/02/99	FEDEX		7.42
09-17	P1 9CA04000505	DO	08/18/99	08/18/99	FEDEX		10.64
09-17	P1 9CA04000506	DO	08/25/99	08/25/99	FEDEX		58.52
09-17	P1 9CA04000517	DO	09/09/99	09/09/99	FEDEX		274.82
09-17	P1 9CA04000514	PACIFIC BELL	09/07/99	09/07/99	CELL PHONE		155.43
09-20	P9 CA0403R9909	NATIONAL SELF STORAGE	09/01/99	09/30/99	STORAGE		50.00
09-20	P9 CA0401R9909	SUMMIT POINTE PROPERTY MANAGEM	09/01/99	09/30/99	ROSEVILLE - RENT		4,099.00
09-21	P1 9CA04000502	RICHARD C STAATS	08/23/99	08/23/99	SHIPPING CHARGES		124.06
09-30	HV 9A901000281		08/03/99	08/03/99	HIR GRAPHICS (TRANSFER)		160.00
09-30	HV 9A901000281		08/05/99	08/05/99	HIR GRAPHICS (TRANSFER)		63.00
09-30	S5 99273000306		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		90.00
09-30	S5 99273000737		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		224.74
09-30	S5 99273001177		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
09-30	S5 99273001614		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5 99273002056		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		207.00
09-30	S5 99273002498		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		197.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,604.71
	PRINTING AND REPRODUCTION						
07-21	P2 OSPTP22129	ACCURATE WORD INC.	06/28/99	07/09/99	500 GOLD SEAL THERMO CARDS		32.00
07-26	P2 OSPTP22128	BETHESDA ENGRAVERS	06/28/99	07/14/99	500 GOLD SEAL THERMO CARDS		39.00
08-12	P2 OSPTP22232	DO	07/14/99	07/29/99	500 GOLD SEAL BUSINESS CARDS		39.00
08-24	P1 9CA04000477	ALL-STAR PRINTING	08/01/99	08/01/99	COPIES		50.35
08-31	S3 99243000115		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
09-03	P1 9CA04000496	TERRA AWALT	09/01/99	09/01/99	PRINTING		34.00
09-17	P1 9CA04000520	DAVID G. LOPEZ	08/27/99	08/27/99	COPIES		23.38
09-20	P2 OSPTP22443	BETHESDA ENGRAVERS	08/20/99	09/03/99	1000 ENGRAVED GOLD SEAL CARDS, BUFF STOCK		95.00
09-30	S3 99273000079		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		77.00
					PRINTING AND REPRODUCTION TOTALS:		407.93
	OTHER SERVICES						
07-08	P1 9CA04000429	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	NEWSPAPER CLIPPINGS		100.00
07-16	P1 9CA04000434	ALLEN'S PRESS CLIPPING BUREAU	06/01/99	06/30/99	CLIPPINGS		65.00
08-13	P1 9CA04000470	HON. JOHN T. DOOLITTLE	07/22/99	07/22/99	STAFF TRAINING		348.00
08-13	P1 9CA04000470	DO	08/27/99	08/27/99	STAFF TRAINING		1,150.00
08-18	P2 OM1W902741	COMP USA	05/12/99	05/12/99	TRAINING		330.00
08-24	P1 9CA04000488	ALLEN'S PRESS CLIPPING BUREAU	07/26/99	07/26/99	CLIPPINGS		65.00
08-24	P1 9CA04000484	WEST GROUP PAYMENT CENTER	07/01/99	07/30/99	CLIPPING SERVICE		100.00
09-17	P1 9CA04000513	ALLEN'S PRESS CLIPPING BUREAU	08/25/99	08/25/99	CLIPPING SERVICE		69.00

OTHER SERVICES TOTALS: 2,227.00

SUPPLIES AND MATERIALS

07-08 P1	9CA04000426	CYNTHIA ELAINE BARTON	06/29/99	06/29/99	COFFEE	6.99
07-08 P1	9CA04000427	DAVID G. LOPEZ	06/21/99	06/21/99	MAGAZINE	3.24
07-08 P1	9CA04000425	MARTHA L FRANCO	06/07/99	06/07/99	NEWSPAPER	5.25
07-08 P1	9CA04000425	DO	04/19/99	04/19/99	SUPPLIES	6.95
07-08 P1	9CA04000421	PC WORLD	07/01/99	07/01/99	SUBSCRIPTION	19.97
07-08 P1	9CA04000432	POPULAR SCIENCE	06/30/99	06/30/99	SUBSCRIPTION	24.95
07-08 P1	9CA04000419	SIERRA SPRING WATER CO.	06/01/99	06/30/99	WATER	54.75
07-13 P1	9CA04000433	MARTHA L FRANCO	07/07/99	07/07/99	SUPPLIES	37.53
07-14 P2	9CA04000019	DETTRA FLAG COMPANY	06/24/99	06/29/99	GOLD SPEAR	7.92
07-16 P1	9CA04000436	COCA-COLA BOTTLING	06/16/99	06/16/99	BEVERAGES	78.10
07-16 P1	9CA04000438	DAVID G. LOPEZ	04/26/99	04/26/99	BOOK	28.15
07-16 P1	9CA04000446	HON. JOHN T. DOOLITTLE	07/08/99	07/08/99	MAGAZINE	3.50
07-16 P1	9CA04000443	JOHN WILLIS	07/09/99	07/09/99	SUPPLIES	104.48
07-16 P1	9CA04000443	DO	07/09/99	07/09/99	SUPPLIES	41.78
07-16 P1	9CA04000441	OFFICE DEPOT	04/21/99	04/21/99	SUPPLIES	309.98
07-16 P1	9CA04000444	PBS DIRECT FULFILLMENT	07/07/99	07/07/99	EDUCATIONAL VIDEO	73.98
07-29 P1	9CA04000448	AQUA COOL	06/01/99	06/30/99	WATER	68.25
07-29 P1	9CA04000452	HON. JOHN T. DOOLITTLE	05/27/99	05/27/99	ON LINE SUBSCRIPTION	24.00
07-29 P1	9CA04000451	OFFICE DEPOT	07/06/99	07/06/99	SUPPLIES	149.17
07-29 P1	9CA04000454	PACIFIC BELL	06/01/99	06/30/99	PHONE BOOK LISTING	13.38
07-30 P1	9CA04000450	THE PLACER HERALD	07/22/99	07/22/99	SUBSCRIPTION	18.00
07-31 S1	99212000201		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	384.38
08-03 P1	9CA04000455	JEFFREY G LOPEZ	03/26/99	05/14/99	SUPPLIES	334.89
08-04 P1	9CA04000458	DAVID G. LOPEZ	07/07/99	07/07/99	SUPPLIES	11.19
08-04 P1	9CA04000462	SIERRA SPRING WATER CO.	06/22/99	07/20/99	WATER	41.55
08-04 P1	9CA04000460	WEST GROUP PAYMENT CENTER	06/01/99	07/01/99	SUBSCRIPTION	100.00
08-13 P1	9CA04000472	DAVID G. LOPEZ	07/25/99	07/25/99	MAGAZINES	7.01
08-13 P1	9CA04000468	THOMAS H. PORTER	05/07/99	08/02/99	MEALS W/CONSTITUENTS	128.78
08-24 P1	9CA04000487	AQUA COOL	07/01/99	07/31/99	WATER	55.75
08-24 P1	9CA04000486	CELBRITY SPORTS	08/08/99	08/08/99	FRAMING	147.32
08-24 P1	9CA04000474	COCA-COLA BOTTLING	07/14/99	07/14/99	BEVERAGES	71.00
08-24 P1	9CA04000481	HON. JOHN T. DOOLITTLE	07/29/99	07/29/99	SUPPLIES	214.67
08-24 P1	9CA04000490	DO	07/30/99	07/30/99	FOOD/BEVERAGE FOR MEETING	49.21
08-24 P1	9CA04000485	NEWSWEEK	08/10/99	08/10/99	SUBSCRIPTION RENEWAL	21.33
08-24 P1	9CA04000475	POLITICAL PULSE	08/20/99	08/20/99	SUBSCRIPTION RENEWAL	197.00
08-25 P1	9CA04000480	AUBURN JOURNAL	08/20/99	08/20/99	SUBSCRIPTION RENEWAL	110.47
08-31 S1	99243000201		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	830.92
09-03 P1	9CA04000496	TERRA AWALT	08/24/99	08/24/99	FRAMING	219.45
09-09 P1	9CA04000498	DAVID G. LOPEZ	08/31/99	08/31/99	COMPUTER BOOK	34.31
09-09 P1	9CA04000498	DO	08/15/99	08/19/99	SUPPLIES	60.75
09-10 P1	9CA04000497	SUSANNE'S RESTAURANT	08/27/99	08/27/99	MEAL W/CONSTITUENTS	521.56
09-17 P1	9CA04000516	CALIFORNIA JOURNAL	08/27/99	08/27/99	SUBSCRIPTION RENEWAL	39.95
09-17 P1	9CA04000518	DAVID G. LOPEZ	09/04/99	09/04/99	SUPPLIES	19.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN T DOOLITTLE -CON.							
09-17	P1 9CA04000520	DAVID G. LOPEZ	08/03/99	08/03/99	MOUSE		41.00
09-17	P1 9CA04000520	DO	08/26/99	08/26/99	SUPPLIES		12.99
09-17	P1 9CA04000500	EL DORADO GAZETTE	09/14/99	09/14/99	SUBSCRIPTION RENEWAL		10.00
09-17	P1 9CA04000519	HON. JOHN T. DOOLITTLE	08/23/99	08/23/99	MEAL W/CONSTITUENT		22.37
09-17	P1 9CA04000519	DO	08/24/99	08/24/99	MAGAZINES		8.76
09-17	P1 9CA04000512	OFFICE DEPOT	08/12/99	08/12/99	SUPPLIES		199.99
09-17	P1 9CA04000499	PC MAGAZINE	09/14/99	09/14/99	SUBSCRIPTION RENEWAL		29.97
09-17	P1 9CA04000511	SIERRA SPRING WATER CO.	08/12/99	08/12/99	WATER		33.90
09-22	P1 9CA04000521	DAVID G. LOPEZ	09/17/99	09/17/99	BOOKS		46.10
09-22	P1 9CA04000522	HON. JOHN T. DOOLITTLE	09/18/99	09/18/99	SUPPLIES		41.78
09-22	P1 9CA04000522	DO	09/14/99	09/14/99	MEAL W/CONSTITUENTS		48.40
09-24	P2 OSSPA36883	ACCUCOM SYSTEMS	08/27/99	09/03/99	LEXMARK TONER		510.00
09-30	S1 99273000205		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		-156.10
					SUPPLIES AND MATERIALS TOTALS:		5,530.63
	EQUIPMENT						
07-31	S2 99212003360		01/07/99	04/30/99	EQUIPMENT (TRANSFER)		-950.99
07-31	S2 99212003361		01/09/99	01/31/99	EQUIPMENT (TRANSFER)		573.93
07-31	S2 99212003362		05/19/99	06/30/99	EQUIPMENT (TRANSFER)		513.93
07-31	S2 99212003363		05/28/99	05/28/99	EQUIPMENT (TRANSFER)		107.00
07-31	S2 99212003364		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,287.24
08-03	P1 9CA04000455	JEFFREY G LOPEZ	04/09/99	04/09/99	HARDWARE		128.69
08-03	P1 9CA04000455	DO	04/12/99	04/12/99	HARWARE		150.61
08-03	P1 9CA04000455	DO	05/07/99	05/07/99	HARDWARE		214.88
08-03	P1 9CA04000455	DO	03/26/99	06/24/99	SOFTWARE		260.44
08-04	P1 9CA04000458	DAVID G. LOPEZ	07/01/99	07/01/99	COMPUTER SOFTWARE		182.34
08-31	S2 99243003412		05/19/99	05/19/99	EQUIPMENT (TRANSFER)		428.99
08-31	S2 99243003413		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,505.24
09-09	P1 9CA04000498	DAVID G. LOPEZ	08/19/99	08/19/99	SOFTWARE		52.00
09-17	P1 9CA04000520	DO	09/08/99	09/08/99	BATTERY		284.76
09-30	S2 99273003420		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,287.24
					EQUIPMENT TOTALS:		8,026.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,134.55
					OFFICE TOTALS:		201,134.55

1998 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31 S2 99212003365	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		950.99
		EQUIPMENT TOTALS:		950.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		950.99
		OFFICE TOTALS:		950.99

1999 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,429.64	20,834.79
PERSONNEL COMPENSATION	412,104.38	138,227.76
PERSONNEL BENEFITS	332.56	111.57
TRAVEL	6,151.71	2,448.34
RENT, COMMUNICATION, UTILITIES	48,501.55	17,148.46
PRINTING AND REPRODUCTION	7,340.52	5,926.39
OTHER SERVICES	250.00	0.00
SUPPLIES AND MATERIALS	12,043.02	2,947.47
EQUIPMENT	26,409.47	8,811.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,562.85	196,456.29
OFFICE TOTALS:	536,562.85	196,456.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	391.04
08-26 P5 9M2962501B	DISBURSING OFC-US POSTAL SVC	07/01/99 07/01/99	FRANKED MAIL	19,483.07
08-30 P4 9USPS079907	UNITED STATES POSTAL SERVICE	07/01/99 07/31/99	FRANKED MAIL	687.63
09-27 P4 9USPS089907	DO	08/01/99 08/31/99	FRANKED MAIL	273.05
			FRANKED MAIL TOTALS:	20,834.79

PERSONNEL COMPENSATION

BEH,MATTHEW K	07/01/99 08/20/99	LEGISLATIVE ASSISTANT	4,333.33
D'ALESANDRO,PAUL JAMES	07/01/99 09/30/99	DISTRICT DIRECTOR	13,749.99
DANIELS,TIMOTHY W	09/01/99 09/30/99	SHARED EMPLOYEE	1,000.00
DARCY,DEBORAH	09/01/99 09/30/99	LEGISLATIVE ASSISTANT	2,250.00
FOLTZ,KENNETH C	07/01/99 09/30/99	ECONOMIC DEVELOPMENT REPRESENTATIVE	8,375.01
GRANT,SHARON L	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	10,749.99
HOLLERAN,JOAN E	07/01/99 09/30/99	SECRETARY/CASEWORKER	6,500.01
JADCZAK,JEREMY	07/01/99 07/19/99	LEGISLATIVE ASSISTANT	1,425.00
KANE,COURTNEY	07/10/99 08/12/99	TEMPORARY EMPLOYEE	1,400.00
KAZARIAN,TAMAR	07/01/99 09/30/99	STAFF ASSISTANT	5,750.01
LESKO,SUZANNA E	07/01/99 09/30/99	TEMPORARY EMPLOYEE	3,000.00
LUCAS,DAVID	07/01/99 09/30/99	CHIEF OF STAFF	23,375.01
MAGGIO,CHRISTINA	07/01/99 09/30/99	CASEWORKER/FIELD REPRESENTATIVE	7,875.00
NESBY,NICKOLE	07/01/99 09/30/99	CASEWORKER/FIELD REPRESENTATIVE	6,624.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL F DOYLE -CON.							
		O'MALLEY,JAMES M	07/01/99	09/30/99	PART-TIME EMPLOYEE		1,749.99
		PULGINI,JOSEPH A	07/01/99	09/25/99	FIELD REP/CASEWORKER		7,069.44
		SCHULTZ,ERIC L	07/01/99	09/30/99	FIELD REPRESENTATIVE		6,750.00
		SHARP,JAMES	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,749.99
		WIELGOMAS,BERNADETTE	07/01/99	09/30/99	DISTRICT SCHEDULER		7,749.99
		YOUNG,MARTHA E	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER		11,750.01
					PERSONNEL COMPENSATION TOTALS:		138,227.76
	PERSONNEL BENEFITS						
07-31	S7 99212000155		07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7 99243000164		08/01/99	08/31/99	TRANSIT BENEFIT		30.12
09-30	S7 99273000166		09/01/99	09/30/99	TRANSIT BENEFIT		29.78
					PERSONNEL BENEFITS TOTALS:		111.57
	TRAVEL						
07-02	P1 9PA18000166	HON MIKE DOYLE	06/29/99	06/29/99	TRAVEL FROM PA18		78.12
07-02	P1 9PA18000166	DO	06/29/99	06/29/99	TOLLS		4.40
07-02	P1 9PA18000166	DO	05/27/99	05/27/99	TRAVEL TO PARIS		78.12
07-02	P1 9PA18000166	DO	05/28/99	05/28/99	TOLLS		4.40
07-09	P1 9PA18000172	DAVID LUCAS	06/03/99	06/04/99	TRAVEL TO/FROM PA18		156.24
07-09	P1 9PA18000172	DO	06/03/99	06/03/99	TOLLS/PARKING		12.30
07-13	P1 9PA18000174	HON MIKE DOYLE	06/18/99	06/18/99	AIRFARE TO PA-18		224.00
07-13	P1 9PA18000173	KENNETH C. FOLTZ	03/11/99	06/25/99	PARKING		33.75
07-15	P1 9PA18000175	PAUL JAMES D'ALESANDRO	01/12/99	05/27/99	PARKING		73.05
07-15	P1 9PA18000175	DO	03/24/99	03/24/99	MEALS		30.00
07-29	P1 9PA18000177	HON MIKE DOYLE	07/16/99	07/19/99	TRAVEL TO/FROM PA18		156.24
07-29	P1 9PA18000177	DO	07/16/99	07/19/99	TOLLS		8.80
07-29	P1 9PA18000177	DO	07/22/99	07/26/99	TRAVEL TO/FROM PA18		156.24
07-29	P1 9PA18000177	DO	07/22/99	07/26/99	TOLLS		8.80
08-19	P1 9PA18000191	DAVID LUCAS	08/10/99	08/13/99	RENTAL CAR		104.76
08-19	P1 9PA18000191	DO	08/11/99	08/13/99	TOLLS		8.80
08-19	P1 9PA18000191	DO	08/11/99	08/13/99	GASOLINE		28.59
08-19	P1 9PA18000192	MARTHA E YOUNG	08/12/99	08/12/99	HOTEL		74.10
08-19	P1 9PA18000192	DO	08/12/99	08/12/99	TOLLS		4.40
08-25	P1 9PA18000199	DO	08/12/99	08/15/99	TRAVEL TO/FROM PA18		156.24
09-09	P1 9PA18000202	JOSEPH A PULGINI	04/22/99	08/17/99	PARKING		18.35
09-13	P1 9PA18000205	HON MIKE DOYLE	08/06/99	09/07/99	TRAVEL TO/FROM PA18		156.24
09-13	P1 9PA18000205	DO	08/06/99	09/07/99	TOLLS		8.80
09-13	P1 9PA18000205	DO	08/23/99	08/24/99	TO/FROM HEARING AIRFARE		451.00
09-24	P1 9PA18000207	DO	09/19/99	09/21/99	TRAVEL TO/FROM PA-18		156.24
09-24	P1 9PA18000207	DO	09/19/99	09/21/99	TOLLS		8.80
09-24	P1 9PA18000207	DO	08/02/99	08/02/99	TRAVEL FROM PA-18		78.12
09-24	P1 9PA18000207	DO	08/02/99	08/02/99	TOLLS		4.40

09-30	P1	9PA18000213	HON MIKE DOYLE	09/24/99	09/27/99	TRAVEL TO/FROM PA-18	156.24
09-30	P1	9PA18000213	DO	09/24/99	09/27/99	TOLLS	8.80
						TRAVEL TOTALS:	2,448.34
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9PA18000164	DUQUESNE LIGHT COMPANY	05/14/99	06/15/99	UTILITIES FOR PH	104.66
07-01	P1	9PA18000163	TCI CABLE	06/10/99	07/09/99	CABLE SERVICES FOR MCK	36.12
07-01	P1	9PA18000163	DO	06/18/99	07/17/99	CABLE TELEVISION FOR PH	36.88
07-15	P1	9PA18000176	DO	07/10/99	08/09/99	CABLE	39.21
07-19	P9	PA1801R9907	ARBORS MANAGEMENT, INC.	07/01/99	07/31/99	PITTSBURGH - RENT	1,485.00
07-19	P9	PA1802R9907	MCKEESPORT DEVELOPMENT CORPORA	07/01/99	07/31/99	MCKEESPORT - RENT	693.75
07-30	P1	9PA18000182	BELL ATLANTIC MOBILE	06/01/99	06/30/99	CELLULAR PHONE FOR MEMBER	209.74
07-30	P1	9PA18000180	DUQUESNE LIGHT COMPANY	06/15/99	07/15/99	UTILITIES FOR PH	122.59
07-30	P1	9PA18000181	TCI CABLE	07/18/99	08/17/99	CABLE TELEVISION FOR PH	36.88
07-31	S5	99212000306		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	125.80
07-31	S5	99212000736		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,129.95
07-31	S5	99212001176		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
07-31	S5	99212001611		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	34.00
07-31	S5	99212002053		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	99212002495		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	294.02
08-04	P1	9PA18000184	FEDERAL EXPRESS CORP	07/11/99	07/11/99	OVERNIGHT SHIPPING	3.62
08-13	P1	9PA18000188	BELL ATLANTIC MOBILE	07/04/99	08/04/99	CELLULAR PHONE SERVICE FOR MEM	354.05
08-18	P1	9PA18000189	TCI CABLE	08/10/99	09/09/99	CABLE TELEVISION FOR MCK	36.12
08-19	P1	9PA18000195	FEDERAL EXPRESS CORP	07/15/99	07/15/99	OVERNIGHT SHIPPING	3.45
08-20	P9	PA1802R9908	MCKEESPORT DEVELOPMENT CORPORA	08/01/99	08/31/99	MCKEESPORT - RENT	693.75
08-20	P1	9PA18000197	TCI CABLE	08/18/99	09/17/99	CABLE FOR PH	36.88
08-23	P9	PA1801R9908	ARBORS MANAGEMENT, INC.	08/01/99	08/31/99	PITTSBURGH - RENT	1,485.00
08-31	S5	99243000307		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	125.80
08-31	S5	99243000737		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,131.03
08-31	S5	99243001177		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,270.98
08-31	S5	99243001614		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	34.00
08-31	S5	99243002056		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	142.00
08-31	S5	99243002498		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	346.01
09-09	P1	9PA18000201	DUQUESNE LIGHT COMPANY	07/15/99	08/16/99	UTILITIES FOR PH	160.12
09-09	P1	9PA18000200	FEDERAL EXPRESS CORP	08/19/99	08/19/99	OVERNIGHT SHIPPING	3.80
09-13	P1	9PA18000206	DO	08/23/99	08/26/99	OVERNIGHT SHIPPING	7.52
09-20	P9	PA1802R9909	MCKEESPORT DEVELOPMENT CORPORA	09/01/99	09/30/99	MCKEESPORT - RENT	693.75
09-21	P9	PA1801R9909	ARBORS MANAGEMENT, INC.	09/01/99	09/30/99	PITTSBURGH - RENT	1,485.00
09-23	P1	9PA18000210	BELL ATLANTIC MOBILE	08/05/99	09/05/99	CELLULAR PHONE FOR MEMBER	187.87
09-23	P1	9PA18000209	TCI CABLE	09/10/99	10/09/99	CABLE TV FOR MCK	36.12
09-23	P1	9PA18000209	DO	09/18/99	10/17/99	CABLE TV FOR PH	36.88
09-28	P1	9PA18000212	DUQUESNE LIGHT COMPANY	08/16/99	09/16/99	UTILITIES	124.59
09-30	S5	99273000307		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	125.80
09-30	S5	99273000738		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,132.17
09-30	S5	99273001178		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,271.02
09-30	S5	99273001615		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	34.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL F DOYLE -CON.							
09-30	S5	99273002057	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		142.00
09-30	S5	99273002499	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		294.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,148.46
		PRINTING AND REPRODUCTION					
07-09	P1	9PA18000171 MARTHA E YOUNG	06/23/99	06/23/99	PHOTOGRAPH DEVELOPING		23.39
07-21	P2	9PA18000014 DAVID L. ANDRUKITIS, INC.	06/22/99	06/30/99	500 FLAT PRINT CARDS		33.50
08-12	P2	OSPTP22195 BETHESDA ENGRAVERS	07/07/99	07/28/99	500 ENGRAVED GOLD SEAL CARDS		68.00
08-12	P2	OSPTP22195 DO	07/07/99	07/28/99	UNION BUG		5.00
08-18	P1	9PA18000190 DAVID L. ANDRUKITIS, INC.	07/07/99	07/07/99	PRINTING SR. NEWSLETTER 1999		5,229.00
08-31	S3	99243000279	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		353.50
09-10	P2	OSPTP22383 BETHESDA ENGRAVERS	08/07/99	08/27/99	500 ENGRAVED GOLD SEAL CARDS		68.00
09-10	P2	OSPTP22383 DO	08/07/99	08/27/99	DIE CHARGE		25.00
09-10	P2	OSPTP22383 DO	08/07/99	08/27/99	UNION BUG CHARGE		5.00
09-30	S3	99273000188	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		116.00
					PRINTING AND REPRODUCTION TOTALS:		5,926.39
		SUPPLIES AND MATERIALS					
07-01	P1	9PA18000162 GREAT BEAR SPRING WATER	05/19/99	05/26/99	BOTTLED WATER FOR DC		71.00
07-01	P1	9PA18000165 KEYSTONE BUSINESS SYSTEMS			RICHIH 510 SERIES TONER		153.00
07-02	P1	9PA18000168 DEER PARK SPRING WATER	05/19/99	05/26/99	BEVERAGE SERVICE FOR DC		47.50
07-02	P1	9PA18000167 VALLEY NEWS DISPATCH	06/11/99	07/10/99	SUBSCRIPTION		23.00
07-09	P1	9PA18000169 DEER PARK SPRING WATER	06/14/99	06/26/99	BEVERAGE FOR DC		68.55
07-09	P1	9PA18000170 GREAT BEAR SPRING WATER	06/18/99	06/26/99	BOTTLED WATER FOR DC		84.00
07-30	P1	9PA18000178 AQUA FILTER FRESH,INC	06/01/99	06/30/99	BOTTLED WATER FOR PH		37.50
07-30	P1	9PA18000179 POLAR WATER COMPANY	06/01/99	06/30/99	BEVERAGE SERVICE FOR PENN HILL		73.50
07-31	S1	99212000433	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		522.99
08-04	P1	9PA18000183 LEADERSHIP DIRECTORIES, INC.	09/01/99	09/30/00	RENEWAL 2 FEDERAL YELLOW BOOK		493.00
08-06	P1	9PA18000187 DEER PARK SPRING WATER	07/19/99	07/26/99	BEVERAGE SERVICE FOR DC		56.60
08-06	P1	9PA18000186 GREAT BEAR SPRING WATER	07/19/99	07/26/99	BOTTLED WATER FOR DC		71.00
08-06	P1	9PA18000185 VALLEY NEWS DISPATCH	07/21/99	08/20/99	1 MONTH SUB		23.00
08-19	P1	9PA18000194 AQUA FILTER FRESH,INC	07/01/99	07/31/99	BOTTLED WATER		75.34
08-19	P1	9PA18000193 POLAR WATER COMPANY	07/16/99	07/16/99	BEVERAGE SERVICE		71.80
08-19	P1	9PA18000196 VALLEY NEWS DISPATCH	08/20/99	12/20/99	SUBSCRIPTION		92.00
08-20	P1	9PA18000198 DEAN'S WATER SERVICE, INC.	08/02/99	02/02/00	BOTTLED WATER FOR MCK		60.00
08-31	S1	99243000432	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		232.13
09-09	P1	9PA18000203 DEER PARK SPRING WATER	08/01/99	08/31/99	BEVERAGE SERVICE FOR DO		5.50
09-09	P1	9PA18000204 GREAT BEAR SPRING WATER	08/16/99	08/26/99	BOTTLED WATER FOR DC		58.00
09-20	P2	OSSPA36865 DETTRA FLAG COMPANY	08/25/99	08/31/99	3 X 5 POW FLAG		23.01
09-23	P1	9PA18000211 AQUA FILTER FRESH,INC	08/01/99	08/31/99	BOTTLED WATER SVC FOR PH		19.09
09-24	P1	9PA18000208 CRYSTAL SPRINGS WATER CO	08/01/99	08/31/99	BEVERAGE SVC FOR PENN HILLS		39.50
09-24	P2	OSSPA36893 DETTRA FLAG COMPANY	08/30/99	09/03/99	10FT X 15FT U.S NYLON FLAG		127.71
09-30	S1	99273000435	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		418.75

EQUIPMENT

			SUPPLIES AND MATERIALS TOTALS:	2,947.47
07-31 S2 99212003750	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		2,937.17
08-31 S2 99243003854	08/01/99 08/31/99	EQUIPMENT (TRANSFER)		2,937.17
09-30 S2 99273003828	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		2,937.17
			EQUIPMENT TOTALS:	8,811.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,456.29
			OFFICE TOTALS:	196,456.29

1999 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,101.26	5,143.56
PERSONNEL COMPENSATION	386,418.20	141,488.85
PERSONNEL BENEFITS	552.41	216.57
TRAVEL	9,623.15	3,451.77
RENT, COMMUNICATION, UTILITIES	46,293.05	17,600.16
PRINTING AND REPRODUCTION	6,610.46	1,471.70
OTHER SERVICES	805.79	43.29
SUPPLIES AND MATERIALS	17,095.77	10,611.27
EQUIPMENT	46,109.68	19,210.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,609.77	199,237.63
OFFICE TOTALS:	524,609.77	199,237.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069907 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	2,571.21
08-30 P4 9USPS079907 DO	07/01/99 07/31/99	FRANKED MAIL	1,634.17
09-27 P4 9USPS089907 DO	08/01/99 08/31/99	FRANKED MAIL	938.18
		FRANKED MAIL TOTALS:	5,143.56

PERSONNEL COMPENSATION

ABBOTT,CHARLES H	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	9,999.99
BIERON,BRIAN	07/01/99 09/30/99	SHARED EMPLOYEE	3,750.00
BOLAND,MEGHAN O'CONNELL	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	8,499.99
BRANDON,KRISTEN M	07/22/99 09/30/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	4,600.00
ESTRELLA,MARIBELLE F	07/01/99 09/30/99	FIELD REP/SPECIAL PROJECTS	7,500.00
FAUGHNAN,BRIAN	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	12,999.99
FREELAND,CHRISTOPHER J	07/01/99 09/30/99	FIELD REP/STAFF ASST	7,500.00
GILLENWATER,TODD E	07/01/99 09/30/99	COMPUTER SYSTEMS MANAGER	10,500.00
HARMSEN,MARK S	07/01/99 09/30/99	DISTRICT OFFICE DIRECTOR	13,916.66
JIMENEZ,DONNA	07/01/99 09/30/99	STAFF ASSISTANT	7,500.00
MATTHEWS,REBECCA SHIREEN	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	5,833.33
MCKINNEY,JANICE COOVER	07/01/99 09/30/99	EXECUTIVE ASSISTANT/OFFICE MANAGER	14,083.33
MILLS,ERNEST R	07/01/99 09/30/99	SHARED EMPLOYEE	1,250.01
OLIVAS,DAVID A	07/01/99 09/30/99	STAFF ASSISTANT	7,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID DREIER -CON.							
		SMITH,BRADLEY W	07/01/99	09/30/99	STAFF DIRECTOR		24,249.99
		STOW,VICTORIA LYNN	07/01/99	07/25/99	STAFF ASSISTANT		1,805.56
						PERSONNEL COMPENSATION TOTALS:	141,488.85
	PERSONNEL BENEFITS						
07-31	S7	99212000034	07/01/99	07/31/99	TRANSIT BENEFIT		72.67
08-31	S7	99243000037	08/01/99	08/31/99	TRANSIT BENEFIT		72.12
09-30	S7	99273000034	09/01/99	09/30/99	TRANSIT BENEFIT		71.78
						PERSONNEL BENEFITS TOTALS:	216.57
	TRAVEL						
07-01	P9	CA2802L9906 GE CAPITAL AUTO LEASE	06/01/99	06/30/99	LEASED AUTO		522.27
07-13	P1	9CA28000203 BRADLEY W SMITH	04/29/99	05/03/99	AIRFARE IAD/LAX/IAD		208.00
07-13	P1	9CA28000206 DO	06/25/99	06/29/99	AIRFARE IAD/LAX/IAD		208.00
07-13	P1	9CA28000208 HON. DAVID DREIER	05/27/99	06/06/99	AIRFARE IAD/LAX/IAD		208.00
07-13	P1	9CA28000208 DO	05/27/99	05/27/99	MILEAGE		10.50
07-13	P1	9CA28000208 DO	06/06/99	06/06/99	MILEAGE		10.50
07-27	P9	CA2801L9907 CHRYSLER FINANCIAL	06/01/99	07/30/99	LEASED AUTO		530.00
08-03	P1	9CA28000227 HON. DAVID DREIER	07/23/99	07/25/99	AIRFARE IAD/SFO/IAD		555.00
08-03	P1	9CA28000227 DO	07/23/99	07/23/99	MILEAGE		10.50
08-03	P1	9CA28000227 DO	07/25/99	07/25/99	MILEAGE		10.50
08-06	P1	9CA28000231 UNOCAL	05/27/99	06/24/99	GAS FOR LEASED CAR		100.81
08-20	P9	CA2801L9908 CHRYSLER FINANCIAL	08/01/99	08/31/99	LEASED AUTO		530.00
08-23	P1	9CA28000247 UNOCAL	06/29/99	06/29/99	GAS FOR LEASED CAR		17.69
09-20	P9	CA2801L9909 CHRYSLER FINANCIAL	09/01/99	09/30/99	LEASED AUTO		530.00
						TRAVEL TOTALS:	3,451.77
	RENT, COMMUNICATION, UTILITIES						
07-07	P1	9CA28000200 AT&T WIRELESS SERVICES	05/20/99	06/19/99	CELLULAR PHONE SERVICE		149.51
07-07	P1	9CA28000189 CELLULAR ONE	06/01/99	06/30/99	CELLULAR PHONE SERVICE		15.00
07-07	P1	9CA28000192 FEDERAL EXPRESS CORP	05/24/99	05/26/99	OVERNIGHT MAIL		7.02
07-07	P1	9CA28000193 DO	05/14/99	05/20/99	OVERNIGHT MAIL		18.96
07-07	P1	9CA28000196 DO	06/02/99	06/03/99	OVENIGHT MAIL		28.43
07-07	P1	9CA28000194 PACIFIC BELL	04/29/99	05/28/99	CELLULAR PHONE SERVICE		56.13
07-07	P1	9CA28000202 DO	05/29/99	06/28/99	CELLULAR PHONE SERVICE		55.48
07-07	P1	9CA28000195 PAGENET OF WASHINGTON	06/01/99	06/30/99	PAGING SERVICES		184.91
07-09	P1	9CA28000197 MIKE PORTER	05/27/99	05/27/99	VIDEO REPRODUCTION		159.00
07-13	P1	9CA28000205 FEDERAL EXPRESS CORP	06/01/99	06/07/99	OVERNIGHT MAIL		8.37
07-13	P1	9CA28000210 DO	06/19/99	06/23/99	OVERNIGHT MAIL		6.90
07-13	P1	9CA28000204 GAS COMPANY	04/15/99	06/16/99	GAS SERVICE-DO		7.97
07-13	P1	9CA28000204 DO	04/15/99	06/16/99	GAS SERVICE-DO		7.97
07-13	P1	9CA28000209 MEDIAONE	07/01/99	07/31/99	CABLE SERVICE		41.25
07-13	P1	9CA28000211 SOUTHERN CALIFORNIA EDISON	06/01/99	06/30/99	ELECTRIC BILL		113.78
07-13	P1	9CA28000211 DO	06/01/99	06/30/99	ELECTRIC BILL		132.57

07-19	P9	CA2801R9907	MCINTYRE PROPERTIES	07/01/99	07/31/99	COVINA - RENT	1,525.00
07-22	P1	9CA28000216	FEDERAL EXPRESS CORP	06/25/99	07/02/99	OVERNIGHT MAIL	28.14
07-22	P1	9CA28000215	PACIFIC BELL	06/29/99	07/28/99	CELL PHONE SERVICE	55.00
07-22	P1	9CA28000214	PAGENET OF WASHINGTON	07/01/99	07/31/99	PAGING SERVICE	1,300.42
07-31	S4	99212001025		06/01/99	06/30/99	RECORDING (TRANSFER)	300.90
07-31	S5	99212000307		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	300.44
07-31	S5	99212000737		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	630.27
07-31	S5	99212001177		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
07-31	S5	99212001612		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	99212002054		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	362.00
07-31	S5	99212002496		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	778.25
08-02	P1	9CA28000217	AT&T WIRELESS SERVICES	06/20/99	07/19/99	CELLULAR PHONE SERVICE	65.21
08-02	P1	9CA28000224	CELLULAR ONE	07/01/99	07/31/99	CELLULAR PHONE SERVICE	15.00
08-02	P1	9CA28000219	FEDERAL EXPRESS CORP	07/14/99	07/14/99	OVERNIGHT MAIL	9.12
08-02	P1	9CA28000223	DO	07/06/99	07/07/99	OVERNIGHT MAIL	13.92
08-02	P1	9CA28000218	GAS COMPANY	06/16/99	07/16/99	GAS SERVICE-DO	4.20
08-02	P1	9CA28000222	MIKE PORTER	07/04/99	07/04/99	VIDEO REPRODUCTION	171.00
08-09	P1	9CA28000229	DO	07/26/99	07/26/99	VIDEO REPRODUCTION	159.00
08-13	P1	9CA28000233	CELLULAR ONE	08/01/99	08/31/99	CELLULAR PHONE SERVICE	15.00
08-13	P1	9CA28000234	PACIFIC BELL	07/29/99	08/28/99	CELLULAR PHONE SERVICE	54.32
08-13	P1	9CA28000236	PAGENET OF WASHINGTON	08/01/99	08/31/99	PAGING SERVICE	807.98
08-13	P1	9CA28000235	SOUTHERN CALIFORNIA EDISON	06/30/99	07/30/99	ELECTRIC BILL	139.17
08-13	P1	9CA28000235	DO	06/30/99	07/30/99	ELECTRIC BILL	151.93
08-18	P1	9CA28000238	FEDERAL EXPRESS CORP	07/26/99	07/26/99	OVERNIGHT MAIL	7.29
08-18	P1	9CA28000241	DO	07/13/99	07/15/99	OVERNIGHT MAIL	7.02
08-18	P1	9CA28000240	MEDIAONE	08/01/99	08/31/99	CABLE SERVICE	41.65
08-20	P9	CA2801R9908	MCINTYRE PROPERTIES	08/01/99	08/31/99	COVINA - RENT	1,525.00
08-31	S4	99243001020		07/01/99	07/31/99	RECORDING (TRANSFER)	168.40
08-31	S5	99243000308		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	233.30
08-31	S5	99243000738		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	623.32
08-31	S5	99243001178		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31	S5	99243001615		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	381.99
08-31	S5	99243002057		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	358.00
08-31	S5	99243002499		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	216.43
09-17	P1	9CA28000250	CELLULAR ONE	09/01/99	09/30/99	CELLULAR PHONE SERVICE	15.00
09-17	P1	9CA28000249	FEDERAL EXPRESS CORP	08/27/99	09/02/99	OVERNIGHT MAIL	11.01
09-17	P1	9CA28000251	DO	08/16/99	08/19/99	OVERNIGHT MAIL	9.75
09-17	P1	9CA28000252	DO	08/09/99	08/10/99	OVERNIGHT MAIL	10.57
09-17	P1	9CA28000248	PACIFIC BELL	08/29/99	09/28/99	CELLULAR TELEPHONE SERVICE	82.65
09-20	P1	9CA28000255	AT&T WIRELESS SERVICES	08/20/99	09/19/99	CELLULAR PHONE SERVICE	65.66
09-20	P9	CA2801R9909	MCINTYRE PROPERTIES	09/01/99	09/30/99	COVINA - RENT	1,525.00
09-21	P1	9CA28000253	MIKE PORTER	08/24/99	08/24/99	VIDEO REPRODUCTION	162.00
09-30	S5	99273000308		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	233.30
09-30	S5	99273000739		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	659.94
09-30	S5	99273001179		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID DREIER -CON.							
09-30	S5	99273001616	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		82.00
09-30	S5	99273002058	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		358.00
09-30	S5	99273002500	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		345.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,600.16
		PRINTING AND REPRODUCTION					
07-13	P1	9CA28000207 ACCURATE WORD INC.	06/21/99	06/21/99	BUSINESS CARDS		227.50
07-13	P1	9CA28000212 CONGRESSIONAL MAILING AND	06/28/99	06/28/99	PRINTING		548.00
08-02	P1	9CA28000220 ACCURATE WORD INC.	07/14/99	07/14/99	BUSINESS CARDS		32.00
08-18	P1	9CA28000239 DO	08/04/99	08/04/99	BUSINESS CARDS		32.00
08-19	P1	9CA28000242 NEILSON PRESS, INC.	08/03/99	08/03/99	PRINTING		632.20
					PRINTING AND REPRODUCTION TOTALS:		1,471.70
		OTHER SERVICES					
07-02	P1	9CA28000188 FARMERS INSURANCE GROUP	06/18/99	10/28/99	INSURANCE FOR LEASED CAR		43.29
					OTHER SERVICES TOTALS:		43.29
		SUPPLIES AND MATERIALS					
07-07	P1	9CA28000191 AQUA COOL	05/11/99	05/26/99	BOTTLED WATER		50.10
07-07	P1	9CA28000190 DAVID A OLIVAS	04/13/99	04/13/99	OFFICE SUPPLIES		13.43
07-07	P1	9CA28000190 DO	06/01/99	06/01/99	COFFEE-CONSTITUENT MEETINGS		81.23
07-07	P1	9CA28000199 LEXIS-NEXIS	05/01/99	05/31/99	COMPUTER SERVICE		275.00
07-07	P1	9CA28000198 MCKESSON WATER PRODUCTS	06/07/99	06/21/99	BOTTLED WATER		33.50
07-07	P1	9CA28000201 STUDIO FILM & TAPE, INC.	06/08/99	06/08/99	VIDEO TAPES		518.90
07-22	P1	9CA28000213 PASADENA STAR NEWS	07/25/99	07/24/00	SUBSCRIPTION		169.00
07-30	P2	OSSPA362880 OFFICE DEPOT SERVICE	06/30/99	07/02/99	LEGAL SZ LETTER TRAY		34.10
07-31	S1	99212000474	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		1,209.97
08-02	P1	9CA28000221 AQUA COOL	06/01/99	06/10/99	BOTTLED WATER		43.75
08-02	P1	9CA28000226 CHRISTOPHER J FREELAND	06/16/99	07/02/99	OFFICE SUPPLIES		20.11
08-06	P1	9CA28000228 LEXIS-NEXIS	06/01/99	06/30/99	COMPUTER SERVICE		275.00
08-06	P1	9CA28000230 MCKESSON WATER PRODUCTS	07/06/99	07/20/99	BOTTLED WATER		33.50
08-06	P1	9CA28000232 THE WASHINGTON TIMES	08/09/99	08/08/00	ONE YEAR SUBSCRIPTION		247.46
08-12	P2	9CA28000012 ACS DESKTOP SOLUTIONS, INC.	06/17/99	07/28/99	REWRITABLE CD-RW 25-PACK		178.00
08-19	P1	9CA28000244 AQUA COOL	07/01/99	07/09/99	BOTTLED WATER		43.75
08-19	P1	9CA28000245 CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	ONE YEAR SUBSCRIPTION		1,339.00
08-19	P1	9CA28000245 DO	12/18/99	12/17/00	ONE YEAR SUSBCRIPTION DO		1,339.00
08-19	P1	9CA28000243 MARK S HARMSEN	08/13/99	08/13/99	OFFICE SUPPLIES		177.74
08-20	P1	9CA28000237 THE DIRECT RESPONSE GROUP	08/09/99	08/09/99	LABELS FOR DIST WIDE MAILING		2,072.76
08-25	P1	9CA28000246 GE CAPITAL AUTO LEASE, INC.	08/05/99	08/05/99	EXCESS MILEAGE		629.94
08-31	S1	99243000473	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		1,180.28
09-20	P1	9CA28000254 LEXIS-NEXIS	07/01/99	07/31/99	COMPUTER SERVICE		275.00
09-20	P1	9CA28000256 THE WASHINGTON POST	09/30/99	09/28/00	ONE YEAR SUBSCRIPTION		137.80
09-20	P1	9CA28000257 USA TODAY	10/04/99	10/10/00	ONE YEAR SUBSCRIPTION		125.84
09-30	S1	99273000475	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		107.11

SUPPLIES AND MATERIALS TOTALS: 10,611.27

EQUIPMENT

07-31 S2 99212003837		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,849.90
08-03 P1 9CA28000225	COVINA OFFICE EQUIPMENT	07/02/99	07/02/99	TYPEWRITER REPAIR	55.41
08-20 P2 OM1D9A0035	ACS DESKTOP SOLUTIONS, INC.	06/10/99	06/10/99	HUB	98.00
08-20 P2 OM1D9A0035	DO	06/10/99	06/10/99	INSTALLATION	99.00
08-20 P2 OM1W968772	DO	05/06/99	05/06/99	COMPUTER	1,901.00
08-20 P2 OM1W968772	DO	05/06/99	05/06/99	SOFTWARE	39.00
08-20 P2 OM1W968772	DO	05/06/99	05/06/99	INSTALLATION	250.00
08-31 S2 99243003922		06/14/99	07/31/99	EQUIPMENT (TRANSFER)	38.53
08-31 S2 99243003923		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,911.71
09-24 P2 OM1D969101A	ACS DESKTOP SOLUTIONS, INC.	06/10/99	06/10/99	COMPUTER	1,706.00
09-24 P2 OM1D969101A	DO	06/10/99	06/10/99	SOFTWARE	39.00
09-24 P2 OM1D969101A	DO	06/10/99	06/10/99	INSTALLATION	250.00
09-30 S2 99273003903		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,972.91

EQUIPMENT TOTALS: 19,210.46

OFFICIAL EXPENSES OF MEMBERS TOTALS: 199,237.63

OFFICE TOTALS: 199,237.63

1998 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-20 CR 9OPAC990907	L. A. CELLULAR TELEPHONE CO.	02/20/98	03/19/98	CANCELED CHECK - STALE DATED	-316.96

RENT, COMMUNICATION, UTILITIES TOTALS: -316.96

OFFICIAL EXPENSES OF MEMBERS TOTALS: -316.96

OFFICE TOTALS: -316.96

1999 HON. JOHN J DUNCAN JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,368.72	45,543.72
PERSONNEL COMPENSATION	476,621.90	162,002.45
TRAVEL	12,852.08	2,884.44
RENT, COMMUNICATION, UTILITIES	61,561.40	17,257.76
PRINTING AND REPRODUCTION	5,722.20	1,578.35
OTHER SERVICES	160.00	0.00
SUPPLIES AND MATERIALS	14,535.74	3,209.67
EQUIPMENT	30,886.98	11,025.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,709.02	243,501.50
OFFICE TOTALS:	653,709.02	243,501.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN J DUNCAN JR -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069907 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,730.49
08-30	P4	9USPS079907 DO	07/01/99	07/31/99	FRANKED MAIL		784.10
09-22	P5	9M2982501B DISBURSING OFC-US POSTAL SVC	08/24/99	08/24/99	FRANKED MAIL		41,819.75
09-27	P4	9USPS089907 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL		1,209.38
						FRANKED MAIL TOTALS:	45,543.72
PERSONNEL COMPENSATION							
		BALLOFF,DAVID HENRY	07/01/99	09/30/99	PRESS SECRETARY		3,999.99
		BROWN,JASON A	07/15/99	08/06/99	PAID INTERN		1,100.00
		FISCHER,SCOTT W	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		8,025.00
		FLYNN,VICKIE C	07/01/99	09/30/99	OFFICE MANAGER		6,525.00
		GASKEY,CALVIN L	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		1,050.00
		GRIFFITTS,BOBBY R	07/01/99	09/30/99	FIELD DIRECTOR		18,750.00
		HALL,TAFFEY R	07/01/99	07/31/99	PAID INTERN		1,500.00
		HANKS,LUCILLE R	07/01/99	09/30/99	OFFICE MANAGER/SYSTEMS MANAGER		9,300.00
		HIGDON,LINDA ADELL	07/01/99	09/30/99	ATHENS OFFICE MANAGER		8,250.00
		LEFLER,NATALIE	07/01/99	09/30/99	SPECIAL ASSISTANT		6,000.00
		LOWE,COURTNEY M	07/01/99	08/31/99	PART-TIME EMPLOYEE		1,177.44
		MCCOLLUM,TERESA E	07/01/99	09/30/99	STAFF ASSISTANT		6,300.00
		MCKENZIE,JEFFREY T	07/01/99	09/30/99	LEGISLATIVE COUNSEL		9,600.00
		PEREIRA,VICTORIA G	07/01/99	09/30/99	PART-TIME EMPLOYEE		750.00
		PEROULAS,VICTORIA A	07/01/99	09/30/99	EXECUTIVE ASSISTANT		8,750.01
		ROBINSON,JOSEPH ROBERT	07/01/99	09/30/99	SPECIAL ASSISTANT		6,900.00
		STANSBERRY,JENNIFER L	07/01/99	09/30/99	OFFICE MANAGER		11,250.00
		TAYLOR,SHIRLEY RAY	07/01/99	09/30/99	STAFF ASSISTANT		5,000.01
		TERRY,JERRY W	07/01/99	09/30/99	SPECIAL ASSISTANT		6,900.00
		THOMPSON,PATRICIA	07/01/99	09/30/99	STAFF ASSISTANT - CASEWORKER		6,525.00
		VAUGHAN,WILLIAM M	07/01/99	09/30/99	PART-TIME EMPLOYEE		600.00
		WALKER,DONALD AARON	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		10,500.00
		WHITBRED,JUDITH G	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		23,250.00
						PERSONNEL COMPENSATION TOTALS:	162,002.45
TRAVEL							
08-02	P1	9TN02000119 HON. JOHN J DUNCAN, JR	07/12/99	07/12/99	AIRFARE FROM KNOXVILLE TO WASH		372.00
08-02	P1	9TN02000119 DO	06/26/99	06/28/99	A/F WASH TO KNOXVILLE & RTN		450.00
08-02	P1	9TN02000119 DO	06/12/99	06/12/99	AIRFARE FROM WASH TO KNOXVILLE		229.00
08-02	P1	9TN02000119 DO	07/02/99	07/02/99	AIRFARE FROM WASH TO KNOXVILLE		204.00
08-02	P1	9TN02000124 DO	07/19/99	07/19/99	AIRFARE FROM KNOXVILLE TO WASH		226.00
08-02	P1	9TN02000123 LINDA ADELL HIGDON	06/21/99	06/21/99	MILEAGE		10.05
08-31	P1	9TN02000125 JENNIFER L STANSBERRY	07/06/99	07/06/99	MILEAGE		29.40
08-31	P1	9TN02000131 VICTORIA PEROULAS	08/13/99	08/18/99	MILEAGE		20.07

09-13	P1	9TN02000133	HON. JOHN J DUNCAN, JR	05/21/99	08/31/99	MILEAGE	699.01
09-16	P1	9TN02000134	DO	03/08/99	05/20/99	MILEAGE	644.91
						TRAVEL TOTALS:	2,884.44
			RENT, COMMUNICATION, UTILITIES				
07-19	P9	TN0201R9907	ADVANCE COMPUTER ENTERPRISES	07/01/99	07/31/99	MARYVILLE - RENT	350.00
07-19	P9	TN0202R9907	MCMINN COUNTY COURTHOUSE	07/01/99	07/31/99	ATHENS - RENT	200.00
07-27	S6	ATN11275007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT KNOXVILLE	3,757.00
07-31	S4	99212001026		06/01/99	06/30/99	RECORDING (TRANSFER)	189.10
07-31	S5	99212000308		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	79.77
07-31	S5	99212000738		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	500.63
07-31	S5	99212001178		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
07-31	S5	99212001613		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	42.00
07-31	S5	99212002055		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	194.00
07-31	S5	99212002497		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	601.44
08-02	P1	9TN02000121	FEDERAL EXPRESS CORP	06/29/99	06/29/99	SHIPMENT OF SENSITIVE MATERIAL	3.62
08-02	P1	9TN02000120	U.S. CELLULAR	07/06/99	08/05/99	PHONE SERVICE	63.93
08-06	S6	99GSA080699	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	GSA RENT DUPLICATE CHARGE	-3,876.00
08-20	P9	TN0201R9908	ADVANCE COMPUTER ENTERPRISES	08/01/99	08/31/99	MARYVILLE - RENT	350.00
08-20	P9	TN0202R9908	MCMINN COUNTY COURTHOUSE	08/01/99	08/31/99	ATHENS - RENT	200.00
08-31	S4	99243001021		07/01/99	07/31/99	RECORDING (TRANSFER)	157.25
08-31	S5	99243000309		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.77
08-31	S5	99243000739		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	451.89
08-31	S5	99243001179		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
08-31	S5	99243001616		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	99243002058		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	194.00
08-31	S5	99243002500		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	522.80
08-31	P1	9TN02000126	FEDERAL EXPRESS CORP	07/09/99	07/09/99	SHIPMENT SENSITIVE MATERIAL	3.45
08-31	P1	9TN02000128	DO	08/13/99	08/13/99	SHIPMENT OF SENSITIVE MATERIAL	3.45
08-31	P1	9TN02000130	DO	08/03/99	08/03/99	SHIPMENT OF SENSITIVE MATERIAL	3.57
08-31	S6	ATN11275008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT KNOXVILLE	3,757.00
08-31	P1	9TN02000129	U.S. CELLULAR	07/06/99	08/05/99	CELLULAR PHONE CHARGE	49.32
09-20	P9	TN0201R9909	ADVANCE COMPUTER ENTERPRISES	09/01/99	09/30/99	MARYVILLE - RENT	350.00
09-20	P9	TN0202R9909	MCMINN COUNTY COURTHOUSE	09/01/99	09/30/99	ATHENS - RENT	200.00
09-30	S5	99273000309		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.77
09-30	S5	99273000740		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	506.15
09-30	S5	99273001180		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
09-30	S5	99273001617		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	42.00
09-30	S5	99273002059		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	194.00
09-30	S5	99273002501		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	428.85
09-30	S6	ATN11275A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT KNOXVILLE	3,757.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,257.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN J DUNCAN JR -CON.						
PRINTING AND REPRODUCTION						
07-01	P2 9TN02000020	BETHESDA ENGRAVERS	05/28/99 06/22/99	250 ENGRAVED GOLD SEAL CARDS		44.00
07-31	S3 99212000081		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		588.20
08-18	P1 9GP00799002	PUBLIC PRINTER	05/28/99 05/28/99	PRINTING		51.00
08-18	P1 9GP00799002	DO	06/11/99 06/11/99	PRINTING		84.00
08-31	S3 99243000081		08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		349.25
09-02	P2 OSPTP22391	ACCURATE WORD INC.	08/07/99 08/18/99	500 GOLD SEAL CARDS		32.00
09-30	S3 99273000055		09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)		429.90
				PRINTING AND REPRODUCTION TOTALS:		1,578.35
SUPPLIES AND MATERIALS						
07-31	S1 99212000152		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		743.25
08-02	P1 9TN02000119	HON. JOHN J DUNCAN, JR	03/11/99 06/24/99	FOOD & BEVERAGE		292.75
08-02	P1 9TN02000122	THE WASHINGTON POST	08/10/99 08/09/00	ONE YEAR SUBSCRIPTION		124.80
08-31	S1 99243000154		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)		823.08
08-31	P1 9TN02000127	KNOXVILLE NEWS SENTINEL	08/28/99 11/27/99	SUBSCRIPTION		53.85
08-31	P1 9TN02000132	PURKEY'S OFFICE SUPPLY	08/02/99 08/02/99	OFFICE SUPPLIES		97.15
09-30	S1 99273000158		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		1,074.79
				SUPPLIES AND MATERIALS TOTALS:		3,209.67
EQUIPMENT						
07-31	S2 99212003288		07/01/99 07/31/99	EQUIPMENT (TRANSFER)		3,415.64
08-31	S2 99243003326		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		3,415.64
09-30	S2 99273003325		08/25/99 08/31/99	EQUIPMENT (TRANSFER)		-8.17
09-30	S2 99273003326		09/01/99 09/01/99	EQUIPMENT (TRANSFER)		877.36
09-30	S2 99273003327		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		3,324.64
				EQUIPMENT TOTALS:		11,025.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,501.50
				OFFICE TOTALS:		243,501.50

1999 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,697.06	1,776.63
PERSONNEL COMPENSATION	431,833.38	148,805.59
PERSONNEL BENEFITS	97.84	0.00
TRAVEL	27,632.79	10,320.39
RENT, COMMUNICATION, UTILITIES	55,528.62	17,387.40
PRINTING AND REPRODUCTION	26,275.37	573.20
OTHER SERVICES	1,389.12	592.55
SUPPLIES AND MATERIALS	14,017.30	4,656.92
EQUIPMENT	30,218.61	9,161.08

OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,690.09	193,273.76
OFFICE TOTALS:	634,690.09	193,273.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	746.68
08-30 P4	9USPS079907	DO	07/01/99	07/31/99	FRANKED MAIL	775.66
09-27 P4	9USPS089907	DO	08/01/99	08/31/99	FRANKED MAIL	254.29
					FRANKED MAIL TOTALS:	1,776.63

PERSONNEL COMPENSATION

BADGER,DOUGLAS Q	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	18,833.34
BLUMENTHAL,HEIDI	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,000.01
CABASCO,VERGIL	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	8,750.01
CAMERON,MCCALL	09/27/99	09/30/99	PRESS SECRETARY	555.56
COHEN,RACHELLE ASHLEY	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,999.99
HORTON,ERICA	07/26/99	09/30/99	CONSTITUENT LIAISON/FIELD REP	5,416.67
KENNEDY,KARA	08/01/99	09/30/99	CHIEF OF STAFF	15,000.00
DO	07/01/99	07/31/99	COMMUNICATIONS DIRECTOR	5,500.00
LABRACHE,LISA G	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	3,000.00
MCCOLLEY,SUSAN	07/01/99	09/30/99	DISTRICT DIRECTOR	16,500.00
MOHLER,FLORENCE LEE	07/01/99	09/30/99	SPECIAL PROJECTS	7,500.00
OSMANSON,VICTORIA M	07/01/99	09/30/99	CONSTITUENT LIAISON/FIELD REP	5,583.33
PETRIZZO,THOMAS J	07/01/99	09/06/99	CHIEF OF STAFF	22,916.67
SCRANTON,PIERCE E	07/01/99	09/30/99	CONSTITUENT LIAISON/FIELD REP	5,500.01
VAN POOL,KENDALL L	07/01/99	09/30/99	STAFF ASSISTANT	5,250.00
ZOLL,NATALIE A	07/01/99	09/30/99	EXECUTIVE ASSISTANT	13,500.00
			PERSONNEL COMPENSATION TOTALS:	148,805.59

TRAVEL

07-08 P1	9WA08000307	FLORENCE LEE MOHLER	06/01/99	06/29/99	MILEAGE IN DISTRICT	84.75
07-08 P1	9WA08000308	PIERCE SCRANTON	06/02/99	06/29/99	MILEAGE IN THE DISTRICT	26.75
07-08 P1	9WA08000308	DO	06/03/99	06/03/99	PARKING IN DISTRICT	5.00
07-08 P1	9WA08000306	VICTORIA OSMANSON	05/18/99	06/26/99	MILEAGE IN DISTRICT	107.50
07-08 P1	9WA08000306	DO	06/09/99	06/24/99	PARKING IN DISTRICT	12.00
07-13 P1	9WA08000311	KARA KINDERMANN	07/06/99	07/10/99	AIRFARE DC-SEATTLE-DC	272.00
07-13 P1	9WA08000311	DO	07/06/99	07/09/99	LODGING IN THE DISTRICT	243.46
07-13 P1	9WA08000311	DO	07/09/99	07/09/99	RENTAL CAR IN DIST	63.87
07-13 P1	9WA08000311	DO	07/09/99	07/09/99	MEAL IN DIST	21.72
07-15 P1	9WA08000313	HON. JENNIFER DUNN	07/02/99	07/12/99	AIRFARE DC-SEATTLE-DC	708.00
07-15 P1	9WA08000314	LISA G LABRACHE	07/03/99	07/10/99	AIRFARE DC-SEATTLE-DC	269.00
07-19 P9	WA0801L9907	SEAFIRST BANK	07/01/99	07/31/99	LEASED AUTO	630.24
07-20 P1	9WA08000317	SUSAN MCCOLLEY	06/02/99	07/07/99	AUTO MILEAGE	131.75
07-20 P1	9WA08000317	DO	06/24/99	07/06/99	PARKING	22.00
07-20 P1	9WA08000317	DO	06/10/99	07/02/99	GASOLINE	60.90
07-30 P1	9WA08000326	HON. JENNIFER DUNN	07/22/99	07/26/99	AIRFARE DC-SEATTLE-DC	708.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JENNIFER B DUNN -CON.							
08-03	P1 9WA08000327	KARA KENNEDY	07/29/99	07/29/99	TAXI IN D.C.		7.50
08-09	P1 9WA08000330	FLORENCE LEE MOHLER	07/07/99	07/29/99	MILEAGE IN DISTRICT		65.25
08-09	P1 9WA08000329	PIERCE SCRANTON	07/02/99	07/10/99	MILEAGE IN DISTRICT		16.50
08-09	P1 9WA08000337	SUSAN MCCOLLEY	07/09/99	07/29/99	MILEAGE IN DISTRICT		97.50
08-09	P1 9WA08000337	DO	07/22/99	07/22/99	GASOLINE FOR LEASED CAR		20.00
08-09	P1 9WA08000331	VICTORIA OSMANSON	07/06/99	07/30/99	MILEAGE IN DISTRICT		50.25
08-09	P1 9WA08000331	DO	07/06/99	07/06/99	PARKING IN THE DISTRICT		4.00
08-20	P9 WA0801L9908	SEAFIRST BANK	08/01/99	08/31/99	LEASED AUTO		630.24
08-25	P1 9WA08000352	DOUGLAS Q BADGER	08/23/99	08/23/99	AIRFARE PORTLAND,OREGON-DC		145.00
08-25	P1 9WA08000351	THOMAS J PETRIZZO	08/15/99	08/19/99	AIRFARE DC-SEATTLE-DC		272.00
08-25	P1 9WA08000351	DO	08/15/99	08/19/99	RENTAL CAR IN DISTRICT		244.80
08-25	P1 9WA08000351	DO	08/15/99	08/19/99	HOTEL IN DISTRICT		835.55
08-25	P1 9WA08000351	DO	08/17/99	08/17/99	PARKING IN DISTRICT		13.00
08-25	P1 9WA08000351	DO	08/18/99	08/18/99	GASOLINE FOR LEASED CAR		36.50
08-25	P1 9WA08000353	DO	08/15/99	08/15/99	MEAL IN DISTRICT		29.90
08-31	P1 9WA08000357	KARA KENNEDY	08/23/99	08/26/99	AIRFARE DC-SEATTLE-DC		699.00
08-31	P1 9WA08000357	DO	08/23/99	08/25/99	HOTEL IN DISTRICT		318.06
08-31	P1 9WA08000357	DO	08/26/99	08/26/99	PARKING IN D.C.		24.00
09-02	P1 9WA08000358	PIERCE SCRANTON	08/05/99	08/23/99	MILEAGE IN DISTRICT		55.00
09-02	P1 9WA08000358	DO	08/10/99	08/12/99	PARKING IN THE DISTRICT		10.00
09-07	P1 9WA08000360	DOUGLAS Q BADGER	08/12/99	08/12/99	AIRFARE DC-SEATTLE		136.00
09-07	P1 9WA08000360	DO	08/15/99	08/17/99	HOTEL IN DISTRICT		360.92
09-07	P1 9WA08000361	KARA KENNEDY	07/30/99	07/30/99	PARKING IN D.C.		9.50
09-13	P1 9WA08000365	ERICA HORTON	08/04/99	08/23/99	MILEAGE IN DISTRICT		62.50
09-13	P1 9WA08000365	DO	09/01/99	09/01/99	GASOLINE FOR LEASED CAR		25.99
09-13	P1 9WA08000366	FLORENCE LEE MOHLER	08/02/99	08/31/99	MILEAGE IN DISTRICT		95.75
09-13	P1 9WA08000370	PIERCE SCRANTON	07/24/99	08/31/99	MILEAGE IN DISTRICT		32.75
09-13	P1 9WA08000369	VICTORIA OSMANSON	07/26/99	08/26/99	MILEAGE IN DISTRICT		78.50
09-13	P1 9WA08000369	DO	07/26/99	07/26/99	PARKING IN DISTRICT		8.00
09-20	P1 9WA08000373	KARA KENNEDY	09/10/99	09/10/99	TAXI IN D.C.		5.00
09-20	P1 9WA08000373	DO	08/15/99	08/20/99	AIRFARE DC-SEATTLE-DC		488.00
09-20	P1 9WA08000373	DO	08/15/99	08/19/99	HOTEL IN DISTRICT		723.16
09-20	P9 WA0801L9909	SEAFIRST BANK	09/01/99	09/30/99	LEASED AUTO		630.24
09-29	P1 9WA08000384	ERICA HORTON	09/16/99	09/16/99	GASOLINE		15.09
09-30	P1 9WA08000385	HON. JENNIFER DUNN	09/17/99	09/21/99	AIRFARE DC-SEATTLE-DC		708.00
						TRAVEL TOTALS:	10,320.39
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 9WA08000305	FEDERAL EXPRESS CORP	05/27/99	06/18/99	EXPRESS MAIL SERVICE		10.50
07-15	P1 9WA08000316	DO	07/01/99	07/01/99	EXPRESS MAIL SERVICES		3.45
07-19	P9 WA0801R9907	DOLLAR DEVELOPMENT	07/01/99	07/31/99	MERCER ISLAND-RENT		3,500.00
07-29	P1 9WA08000321	AIRTOUCH CELLULAR	07/06/99	08/05/99	CELL PHONE SERVICE		29.38

07-29	P1	9WA08000322	MCI TELECOMMUNICATIONS	06/15/99	07/15/99	CELLULAR PHONE SERVICE	70.64
07-29	P1	9WA08000323	SUSAN MCCOLLEY	07/10/99	07/10/99	TEMPORARY SPACE RENTAL	40.00
07-30	P1	9WA08000325	AT&T WIRELESS SERVICES	06/19/99	07/18/99	CELL PHONE SERVICE	41.06
07-30	P1	9WA08000324	FEDERAL EXPRESS CORP	06/01/99	06/01/99	EXPRESS MAIL SERVICE	3.50
07-31	S5	99212000309		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	75.55
07-31	S5	99212000739		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	126.46
07-31	S5	99212001179		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	420.00
07-31	S5	99212001614		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	99212002056		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	265.00
07-31	S5	99212002498		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	827.23
08-06	P1	9WA08000333	FEDERAL EXPRESS CORP	07/20/99	07/20/99	EXPRESS MAIL SERVICE	9.12
08-06	P1	9WA08000336	PUYALLUP SCHOOL DISTRICT	05/01/99	05/01/99	TOWNHALL MEETING SPACE	97.50
08-20	P9	WA0801R9908	DOLLAR DEVELOPMENT	08/01/99	08/31/99	MERCER ISLAND-RENT	3,500.00
08-24	P1	9WA08000346	AIRTOUCH CELLULAR	08/06/99	09/05/99	CELLULAR PHONE SERVICE	86.69
08-24	P1	9WA08000345	FEDERAL EXPRESS CORP	08/02/99	08/05/99	EXPRESS MAIL SERVICES	11.59
08-24	P1	9WA08000349	MCI TELECOMMUNICATIONS	07/15/99	08/15/99	TELEPHONE TOLLS	63.13
08-25	P1	9WA08000354	FEDERAL EXPRESS CORP	08/11/99	08/11/99	EXPRESS MAIL SERVICE	3.67
08-31	S4	99243001022		07/01/99	07/31/99	RECORDING (TRANSFER)	178.10
08-31	S5	99243000310		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.55
08-31	S5	99243000740		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	198.50
08-31	S5	99243001180		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
08-31	S5	99243001617		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	99243002059		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	265.00
08-31	S5	99243002501		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,161.14
08-31	P1	9WA08000356	AT&T WIRELESS SERVICES	07/19/99	08/18/99	CELLULAR PHONES	54.92
09-14	P1	9WA08000368	KENDALL L VAN POOL	08/20/99	08/20/99	EXPRESS MAIL	34.00
09-20	P9	WA0801R9909	DOLLAR DEVELOPMENT	09/01/99	09/30/99	MERCER ISLAND-RENT	3,500.00
09-20	P1	9WA08000372	FEDERAL EXPRESS CORP	08/26/99	08/26/99	EXPRESS MAIL SERVICE	3.80
09-23	P1	9WA08000375	AIRTOUCH CELLULAR	09/06/99	10/05/99	CELLULAR PHONE SERVICE	156.55
09-23	P1	9WA08000374	FEDERAL EXPRESS CORP	09/03/99	09/07/99	EXPRESS MAIL SERVICE	3.67
09-29	P1	9WA08000382	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	800 CHARGES	53.70
09-30	S5	99273000310		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.55
09-30	S5	99273000741		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	142.92
09-30	S5	99273001181		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
09-30	S5	99273001618		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	78.00
09-30	S5	99273002060		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	265.00
09-30	S5	99273002502		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	915.77
09-30	P1	9WA08000386	AT&T WIRELESS SERVICES	08/19/99	09/18/99	MOBILE PHONE SVC	44.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,387.40
		PRINTING AND REPRODUCTION					
07-16	P2	9WA08000018	ACCURATE WORD INC.	06/21/99	07/02/99	250 GOLD SEAL THERMO CARDS	22.50
07-16	P2	9WA08000018	DO	06/21/99	07/02/99	250 GOLD SEAL THERMO CARDS	22.50
07-31	S3	99212000224		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	29.50
08-13	P1	9WA08000343	FLORENCE LEE MOHLER	08/05/99	08/05/99	FILM DEVELOPING	16.29
08-24	P1	9WA08000347	RICOH CORPORATION	01/01/99	03/31/99	COPIER OVERAGE	373.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JENNIFER B DUNN -CON.							
08-31	S3 99243000213		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		26.20
09-01	P2 OSPTP222372	ACCURATE WORD INC.	08/03/99	08/11/99	500 GOLD SEAL CARDS		32.00
09-02	P2 OSPTP22373	BETHESDA ENGRAVERS	08/03/99	08/18/99	250 GOLD SEAL CARDS		28.00
09-30	S3 99273000140		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		23.00
					PRINTING AND REPRODUCTION TOTALS:		573.20
	OTHER SERVICES						
09-29	P1 9WA08000381	STATE FARM INSURANCE	10/22/99	04/22/00	INSURANCE FOR LEASED CAR		592.55
					OTHER SERVICES TOTALS:		592.55
	SUPPLIES AND MATERIALS						
07-08	P1 9WA08000309	GREAT BEAR SPRING WATER	06/16/99	06/26/99	BOTTLED WATER		49.75
07-08	P1 9WA08000308	PIERCE SCRANTON	06/29/99	06/29/99	MEAL WITH CONSTITUENTS		15.00
07-08	P1 9WA08000308	DO	06/02/99	06/02/99	PUBLICATION		5.00
07-08	P1 9WA08000310	THOMAS J PETRIZZO	07/01/99	07/01/99	MEAL WITH CONSTITUENTS		38.10
07-08	P1 9WA08000306	VICTORIA OSMANSON	06/24/99	06/24/99	MEAL WITH CONSTITUENTS		16.55
07-08	P1 9WA08000306	DO	06/11/99	06/11/99	SUPPLIES		7.09
07-14	P1 9WA08000312	HON. JENNIFER DUNN	06/25/99	06/25/99	MEAL WITH CONSTITUENTS		10.00
07-15	P1 9WA08000315	CULLIGAN WATER COMPANY	06/10/99	06/25/99	BOTTLED WATER		19.39
07-20	P1 9WA08000317	SUSAN MCCOLLEY	06/10/99	06/10/99	LEASED CAR MAINTENANCE		6.51
07-20	P1 9WA08000317	DO	07/06/99	07/06/99	MEAL WITH CONSTITUENTS		12.46
07-23	P1 9WA08000319	HEIDI BLUMENTHAL	07/16/99	07/16/99	PUBLICATION		14.75
07-23	P1 9WA08000318	PACIFIC OFFICE AUTOMATION	06/30/99	06/30/99	OFFICE SUPPLIES		80.00
07-27	P1 9WA08000320	SUSAN MCCOLLEY	06/28/99	06/28/99	OFFICE SUPPLIES		32.48
07-31	S1 99212000332		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		250.38
08-03	P1 9WA08000328	HON. JENNIFER DUNN	07/29/99	07/29/99	MEAL WITH CONSTITUENTS		31.95
08-06	P1 9WA08000332	GREAT BEAR SPRING WATER	07/19/99	07/26/99	BOTTLED WATER		43.30
08-06	P1 9WA08000334	OFFICE DEPOT	07/29/99	07/29/99	OFFICE SUPPLIES		52.09
08-06	P1 9WA08000335	THE ISSAQUAH PRESS	08/01/99	07/31/01	SUBSCRIPTION		38.00
08-09	P1 9WA08000338	CONGRESSIONAL QUARTERLY, INC	12/21/99	12/20/00	SUBSCRIPTION		1,599.00
08-09	P1 9WA08000339	LEADERSHIP DIRECTORIES, INC.	09/30/99	09/30/00	SUBSCRIPTION		290.00
08-09	P1 9WA08000337	SUSAN MCCOLLEY	07/22/99	07/22/99	LEASED CAR MAINTENANCE		6.51
08-09	P1 9WA08000331	VICTORIA OSMANSON	07/09/99	07/09/99	FOOD FOR CONSTITUENTS		22.77
08-12	P1 9WA08000342	CULLIGAN WATER COMPANY	07/25/99	07/25/99	BOTTLED WATER		30.15
08-12	P1 9WA08000341	HON. JENNIFER DUNN	08/06/99	08/06/99	MEAL WITH CONSTITUENTS		37.00
08-12	P1 9WA08000340	PUGET SOUND BUSINESS JOURNAL	09/17/99	09/17/00	SUBSCRIPTION		66.95
08-13	P1 9WA08000344	THE DISPATCH	09/01/99	09/01/00	SUBSCRIPTION		25.00
08-24	P1 9WA08000350	ERICA HORTON	08/06/99	08/06/99	LEASED CAR MAINTENANCE		499.41
08-24	P1 9WA08000348	OFFICE DEPOT	08/10/99	08/10/99	OFFICE SUPPLIES		118.32
08-25	P1 9WA08000353	THOMAS J PETRIZZO	08/17/99	08/17/99	MEAL WITH CONSTITUENTS		140.92
08-31	S1 99243000331		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		101.60
08-31	P1 9WA08000355	OFFICE DEPOT	08/20/99	08/20/99	OFFICE SUPPLIES		129.99
09-02	P1 9WA08000359	FLORENCE LEE MOHLER	08/19/99	08/19/99	FOOD FOR CONSTITUENTS		52.26

09-02 P1	9WA08000358	PIERCE SCRANTON	08/23/99 08/23/99	MEAL WITH CONSTITUENTS	16.00
09-07 P1	9WA08000362	GREAT BEAR SPRING WATER	08/16/99 08/26/99	BOTTLED WATER	45.30
09-07 P1	9WA08000363	THE WASHINGTON TIMES	09/12/99 09/12/00	SUBSCRIPTION	123.73
09-10 P1	9WA08000364	RICOH BUSINESS SYSTEMS	08/24/99 08/24/99	OFFICE SUPPLIES	224.80
09-13 P1	9WA08000371	CULLIGAN WATER COMPANY	08/09/99 08/25/99	BOTTLED WATER	19.39
09-13 P1	9WA08000365	ERICA HORTON	08/24/99 08/24/99	OFFICE SUPPLIES	14.51
09-13 P1	9WA08000367	DO	09/01/99 09/01/99	PARTS FOR LEASED CAR	10.45
09-13 P1	9WA08000366	FLORENCE LEE MOHLER	08/02/99 08/02/99	OFFICE SUPPLIES	3.20
09-13 P1	9WA08000370	PIERCE SCRANTON	08/24/99 08/24/99	MEAL WITH CONSTITUENTS	15.00
09-23 P1	9WA08000378	FLORENCE LEE MOHLER	08/11/99 08/11/99	SUPPLIES	5.43
09-23 P1	9WA08000376	HEIDI BLUMENTHAL	09/15/99 09/15/99	FOOD FOR CONSTITUENTS	20.05
09-23 P1	9WA08000377	THE SEATTLE TIMES	09/30/99 12/29/99	SUBSCRIPTION	35.10
09-30 S1	99273000335		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	281.28
				SUPPLIES AND MATERIALS TOTALS:	4,656.92
	EQUIPMENT				
07-31 S2	99212003581		07/01/99 07/31/99	EQUIPMENT (TRANSFER)	2,924.63
08-31 S2	99243003652		08/01/99 08/31/99	EQUIPMENT (TRANSFER)	2,924.63
09-13 P1	90K05000357	MISCO	08/31/99 08/31/99	COMPUTER SUPPLIES	134.05
09-29 P1	9WA08000383	THE CASTER EXCHANGE	09/09/99 09/09/99	CHAIR REPAIR	125.00
09-30 S2	99273003665		08/06/99 08/10/99	EQUIPMENT (TRANSFER)	128.14
09-30 S2	99273003666		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	2,924.63
				EQUIPMENT TOTALS:	9,161.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,273.76
				OFFICE TOTALS:	193,273.76

1998 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS

	SUPPLIES AND MATERIALS				
09-17 HR	90PAC991108	PHILLIP J BOND	03/23/98 04/28/98	CANCELED CHECK - STALE DATED	-136.10
				SUPPLIES AND MATERIALS TOTALS:	-136.10
	EQUIPMENT				
09-30 S2	99273003664		12/01/98 12/31/98	EQUIPMENT (TRANSFER)	449.59
				EQUIPMENT TOTALS:	449.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313.49
				OFFICE TOTALS:	313.49

1999 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,445.17	35,619.20
PERSONNEL COMPENSATION	391,101.28	114,286.29
TRAVEL	22,676.60	7,184.85
RENT, COMMUNICATION, UTILITIES	65,098.51	23,318.54
PRINTING AND REPRODUCTION	17,602.87	12,638.95
OTHER SERVICES	2,846.03	139.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHET EDWARDS -CON.							
					SUPPLIES AND MATERIALS	25,918.49	10,820.17
					EQUIPMENT	39,275.72	15,439.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,964.67	219,446.99
					OFFICE TOTALS:	609,964.67	219,446.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069907 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		643.98
07-26	P5	9M3015006B DO	06/09/99	06/10/99	FRANKED MAIL		30,846.09
08-26	P5	9M3015009B DO	06/22/99	06/22/99	FRANKED MAIL		644.79
08-26	P5	9M3015010B DO	06/22/99	06/22/99	FRANKED MAIL		1,661.90
08-26	P5	9M3015011B DO	06/24/99	06/24/99	FRANKED MAIL		304.93
08-30	P4	9USPS079907 DO	07/01/99	07/31/99	FRANKED MAIL		693.31
09-27	P4	9USPS089907 DO	08/01/99	08/31/99	FRANKED MAIL		824.20
					FRANKED MAIL TOTALS:		35,619.20
PERSONNEL COMPENSATION							
		AUVENSHINE,WILLIAM LEE	07/01/99	08/06/99	PAID INTERN		1,392.00
		BAKER,SCOTT M R	07/01/99	09/30/99	STAFF ASSISTANT		5,375.01
		DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)		306.24
		BLEDSOE,PATRICIA	09/14/99	09/30/99	PAID INTERN		184.17
		BRISTOW,STEVEN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,250.01
		BROMELKAMP,TIMOTHY J	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT		1,536.66
		CHWASTYK,CHRISTOPHER D	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		300.00
		COWAN,CALVIN	07/01/99	07/31/99	AGRICULTURAL REP/CASEWORKER		2,500.00
		DO	06/01/99	07/31/99	AGRICULTURAL REP/CASEWORKER (OVERTIME)		622.00
		DO	08/02/99	09/30/99	FIELD REPRESENTATIVE		5,000.00
		DO	08/01/99	08/31/99	FIELD REPRESENTATIVE (OVERTIME)		135.22
		DOGGETT,VIRGINIA L	07/01/99	09/30/99	CASEWORKER		6,000.00
		GANSKE,RODNEY J	07/01/99	07/16/99	PAID INTERN		618.67
		GARCIA,LORENA	07/01/99	09/30/99	CASEWORKER		7,374.99
		DO	06/01/99	08/31/99	CASEWORKER (OVERTIME)		499.97
		GORE,VANCE	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		5,367.00
		KOOP,KELLY	09/07/99	09/30/99	PAID INTERN		260.00
		LINER,RUSS	09/01/99	09/30/99	PAID INTERN		660.00
		MANGRUM,JESSICA LAUREN	07/01/99	08/06/99	LEGISLATIVE ASSISTANT		3,200.00
		MARTIN,FAITH A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,385.34
		MCPHERSON,AMANDA	07/01/99	09/30/99	CASEWORKER/OFFICE MANAGER		6,000.00
		MIDDLETON,RENATA L	07/01/99	09/30/99	EXECUTIVE ASSISTANT		12,624.99
		MUNOZ,DIANNA	07/01/99	09/30/99	RECEPTIONIST/CASEWORKER		4,749.99
		DO	08/01/99	08/31/99	RECEPTIONIST/CASEWORKER (OVERTIME)		54.81
		MURPHEY,SAMUEL	07/01/99	09/30/99	DISTRICT DIRECTOR		14,437.50

	SCHONER,HEATHER V	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	5,983.34
	SKLAR,SHANE R	08/02/99	09/30/99	FIELD REPRESENTATIVE	3,933.33
	DO	08/01/99	08/31/99	FIELD REPRESENTATIVE (OVERTIME)	69.23
	STEWART,DUSTIN D	07/01/99	08/31/99	PAID INTERN	465.83
	THOMPSON,MYRTLE	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	9,999.99
				PERSONNEL COMPENSATION TOTALS:	114,286.29
TRAVEL					
07-12 P1	9TX11000325 CALVIN COWAN	06/14/99	06/18/99	MILEAGE	75.90
07-12 P1	9TX11000327 HON. CHET EDWARDS	05/07/99	05/07/99	TAXIFARE	13.00
07-12 P1	9TX11000327 DO	05/07/99	05/11/99	MEALS	6.02
07-12 P1	9TX11000327 DO	06/25/99	06/27/99	AIRFARE, DC-WACO-DC	367.92
07-12 P1	9TX11000327 DO	07/02/99	07/11/99	AIRFARE, DC-WACO-DC	367.92
07-19 P9	TX1101L9907 BIRD-KULTGEN, INC.	07/01/99	07/31/99	LEASED AUTO	600.00
08-11 P1	9TX11000335 CALVIN COWAN	07/05/99	07/05/99	MEALS	7.87
08-11 P1	9TX11000347 D & S SERVICE	07/12/99	07/12/99	GASOLINE	22.67
08-11 P1	9TX11000334 HON. CHET EDWARDS	06/27/99	07/20/99	TAXI FARES	40.00
08-11 P1	9TX11000334 DO	06/25/99	07/19/99	MEALS	18.97
08-11 P1	9TX11000352 DO	07/19/99	07/19/99	AIRFARE, WACO-DC	183.96
08-11 P1	9TX11000332 LORENA GARCIA	07/09/99	07/22/99	MILEAGE	86.90
08-11 P1	9TX11000331 MYRTLE THOMPSON	06/06/99	07/09/99	MILEAGE	96.25
08-12 P1	9TX11000363 CALVIN COWAN	06/30/99	07/16/99	MILEAGE	53.90
08-12 P1	9TX11000363 DO	03/01/99	07/05/99	GASOLINE	58.63
08-12 P1	9TX11000363 DO	04/16/99	07/06/99	LODGING	140.90
08-12 P1	9TX11000362 HON. CHET EDWARDS	07/05/99	07/06/99	LODGING	85.90
08-12 P1	9TX11000362 DO	06/05/99	06/05/99	GASOLINE	6.14
08-20 P9	TX1101L9908 BIRD-KULTGEN, INC.	08/01/99	08/31/99	LEASED AUTO	600.00
09-11 P1	9TX11000370 AMANDA MCPHERSON	08/16/99	08/16/99	MILEAGE	33.00
09-11 P1	9TX11000366 CALVIN COWAN	08/17/99	08/27/99	MILEAGE	24.20
09-11 P1	9TX11000367 DO	08/24/99	08/27/99	MEALS	47.81
09-11 P1	9TX11000367 DO	08/24/99	08/25/99	LODGING	83.90
09-11 P1	9TX11000367 DO	08/26/99	08/26/99	GASOLINE	20.98
09-11 P1	9TX11000375 CHRISTOPHER D CHWASTYK	08/16/99	08/20/99	AIRFARE DC-DFW-DC	364.00
09-11 P1	9TX11000375 DO	08/16/99	08/20/99	TAXI FARES	28.00
09-11 P1	9TX11000376 DO	08/16/99	08/20/99	CAR RENTAL	246.35
09-11 P1	9TX11000376 DO	08/18/99	08/20/99	GASOLINE	42.82
09-11 P1	9TX11000376 DO	08/16/99	08/20/99	LODGING	326.90
09-11 P1	9TX11000376 DO	08/16/99	08/16/99	MEALS	72.02
09-11 P1	9TX11000376 DO	07/20/99	07/20/99	TAXI FARE	6.00
09-11 P1	9TX11000380 D & S SERVICE	08/22/99	08/22/99	GASOLINE	16.50
09-11 P1	9TX11000365 HON. CHET EDWARDS	08/08/99	08/08/99	AIRFARE, DC-DFW-WACO	183.96
09-11 P1	9TX11000368 DO	08/26/99	08/26/99	MILEAGE	5.75
09-11 P1	9TX11000369 LORENA GARCIA	08/25/99	08/31/99	MILEAGE	259.60
09-11 P1	9TX11000371 MYRTLE THOMPSON	08/14/99	08/24/99	MILEAGE	34.38
09-11 P1	9TX11000372 SAMUEL MURPHEY JR.	07/01/99	08/20/99	MILEAGE	336.88
09-11 P1	9TX11000373 VANCE GORE	09/02/99	09/02/99	LODGING	63.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHET EDWARDS -CON.							
09-11	P1 9TX11000373	VANCE GORE	09/07/99	09/07/99	MEAL		10.93
09-11	P1 9TX11000373	DO	09/02/99	09/03/99	CAR RENTAL		52.61
09-11	P1 9TX11000373	DO	09/03/99	09/07/99	GASOLINE		20.73
09-11	P1 9TX11000373	DO	09/07/99	09/07/99	PARKING		2.00
09-15	P1 9TX11000398	HON. CHET EDWARDS	08/27/99	08/31/99	MILEAGE		394.63
09-16	P1 9TX11000397	SHANE R SKLAR	08/24/99	08/27/99	MEALS		42.49
09-16	P1 9TX11000397	DO	08/24/99	08/25/99	LODGING		83.90
09-16	P1 9TX11000397	DO	09/02/99	09/02/99	MILEAGE		39.88
09-20	P9 TX1101L9909	BIRD-KULTGEN, INC.	09/01/99	09/30/99	LEASED AUTO		600.00
09-23	P1 9TX11000400	HON. CHET EDWARDS	09/02/99	09/04/99	AIRFARE, DC-WACO-DC		367.92
09-23	P1 9TX11000400	DO	08/28/99	08/29/99	LODGING		90.17
09-23	P1 9TX11000400	DO	08/29/99	08/29/99	MEALS		13.89
09-23	P1 9TX11000399	VANCE GORE	09/07/99	09/08/99	CAR RENTAL		52.61
09-23	P1 9TX11000399	DO	09/02/99	09/08/99	AIRFARE, DC-DFW-DC		214.00
09-24	P1 9TX11000411	AMANDA MCPHERSON	08/16/99	08/16/99	MILEAGE		33.00
09-24	P1 9TX11000410	HON. CHET EDWARDS	03/26/99	08/08/99	TAXI FARES		40.00
09-24	P1 9TX11000410	DO	05/27/99	05/27/99	MEALS		3.53
09-24	P1 9TX11000412	MYRTLE THOMPSON	09/08/99	09/19/99	MILEAGE		48.68
09-30	P1 9TX11000413	CALVIN COWAN	08/30/99	09/09/99	MILEAGE		21.45
09-30	P1 9TX11000413	DO	08/11/99	08/11/99	GASOLINE		23.25
						TRAVEL TOTALS:	7,184.85
	RENT, COMMUNICATION, UTILITIES						
07-12	P1 9TX11000317	ALLTEL	06/16/99	07/15/99	CELLULAR PHONE PURCHASE .....AND.PHONE		192.68
07-12	P1 9TX11000318	AT&T WIRELESS SERVICES	05/26/99	06/19/99	CELLULAR TELEPHONE SERVICE		55.01
07-12	P1 9TX11000320	FEDERAL EXPRESS CORP	06/03/99	06/04/99	OVERNIGHT MAIL DELIVERY		3.45
07-12	P1 9TX11000321	DO	05/27/99	05/28/99	OVERNIGHT MAIL DELIVERY		3.45
07-12	P1 9TX11000322	DO	05/28/99	06/07/99	OVERNIGHT MAIL DELIVERY		16.90
07-12	P1 9TX11000323	DO	06/08/99	06/14/99	OVERNIGHT MAIL DELIVERY		7.24
07-12	P1 9TX11000324	DO	06/15/99	06/17/99	OVERNIGHT MAIL DELIVERY		8.37
07-13	P1 9TX11000310	TIME WARNER CABLE	07/01/99	07/31/99	CABLE SERVICE		41.04
07-14	P1 9TX11000330	CABLE VISION	07/16/99	08/15/99	CABLE TV		32.50
07-19	P9 TX1101R9907	MONTEITH ABSTRACT AND TITLE CO	07/01/99	07/31/99	BELTON - RENT		523.00
07-27	S6 WACO0000007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT WACO		4,040.00
07-31	S4 99212001027		06/01/99	06/30/99	RECORDING (TRANSFER)		622.14
07-31	S5 99212000310		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		135.40
07-31	S5 99212000740		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		755.32
07-31	S5 99212001180		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
07-31	S5 99212001615		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		461.98
07-31	S5 99212002057		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		227.00
07-31	S5 99212002499		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		301.81
08-11	P1 9TX11000359	ALLTEL	07/16/99	08/15/99	CELLULAR TELEPHONE SERVICE		131.66

08-11	P1	9TX11000358	AT&T WIRELESS SERVICES	06/20/99	07/19/99	CELLULAR TELEPHONE SERVICE	26.98
08-11	P1	9TX11000340	FEDERAL EXPRESS CORP	07/29/99	07/30/99	OVERNIGHT MAIL DELIVERY	3.45
08-11	P1	9TX11000348	DO	06/22/99	06/28/99	OVERNIGHT MAIL DELIVERY	6.95
08-11	P1	9TX11000349	DO	06/25/99	07/03/99	OVERNIGHT MAIL DELIVERY	17.76
08-11	P1	9TX11000350	DO	07/06/99	07/07/99	OVERNIGHT MAIL DELIVERY	3.50
08-11	P1	9TX11000351	DO	07/08/99	07/09/99	OVERNIGHT MAIL DELIVERY	3.45
08-11	P1	9TX11000360	DO	06/14/99	06/16/99	OVERNIGHT MAIL DELIVERY	6.90
08-11	P1	9TX11000361	DO	06/22/99	06/25/99	OVERNIGHT MAIL DELIVERY	10.59
08-11	P1	9TX11000338	TIME WARNER CABLE	08/01/99	08/31/99	CABLE SERVICE	41.04
08-16	P1	9TX11000364	DO	08/16/99	09/15/99	CABLE TV	32.50
08-20	P9	TX1101R9908	MONTEITH ABSTRACT AND TITLE CO	08/01/99	08/31/99	BELTON - RENT	523.00
08-31	S4	99243001023		07/01/99	07/31/99	RECORDING (TRANSFER)	317.32
08-31	S5	99243000311		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	135.40
08-31	S5	99243000741		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	703.39
08-31	S5	99243001181		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31	S5	99243001618		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	62.00
08-31	S5	99243002060		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	227.00
08-31	S5	99243002502		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	410.88
08-31	S6	WACO0000008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT WACO	4,040.00
09-11	P1	9TX11000384	AT&T WIRELESS SERVICES	07/20/99	08/19/99	CELLULAR TELEPHONE SERVICE	26.32
09-11	P1	9TX11000377	FEDERAL EXPRESS CORP	08/09/99	08/10/99	OVERNIGHT MAIL DELIVERY	3.57
09-11	P1	9TX11000378	DO	08/13/99	08/19/99	OVERNIGHT MAIL DELIVERY	12.04
09-11	P1	9TX11000379	DO	08/20/99	08/27/99	OVERNIGHT MAIL DELIVERY	18.46
09-11	P1	9TX11000385	DO	07/29/99	08/04/99	OVERNIGHT MAIL DELIVERY	6.90
09-11	P1	9TX11000386	DO	08/12/99	08/13/99	OVERNIGHT MAIL DELIVERY	17.85
09-14	P1	9TX11000383	ALLTEL	08/16/99	09/15/99	CELLULAR TELEPHONE SERVICE	163.21
09-14	P1	9TX11000382	TIME WARNER CABLE	09/01/99	09/30/99	CABLE SERVICE	36.83
09-15	P1	9TX11000396	DO	09/16/99	10/15/99	CABLE TV	32.50
09-20	P9	TX1101R9909	MONTEITH ABSTRACT AND TITLE CO	09/01/99	09/30/99	BELTON - RENT	523.00
09-24	P1	9TX11000405	FEDERAL EXPRESS CORP	08/23/99	08/24/99	OVERNIGHT MAIL DELIVERY	3.62
09-24	P1	9TX11000406	DO	09/01/99	09/02/99	OVERNIGHT MAIL DELIVERY	3.62
09-24	P1	9TX11000407	DO	08/27/99	08/30/99	OVERNIGHT MAIL DELIVERY	3.67
09-24	P1	9TX11000408	DO	08/27/99	09/02/99	OVERNIGHT MAIL DELIVERY	14.41
09-24	P1	9TX11000409	DO	09/07/99	09/08/99	OVERNIGHT MAIL DELIVERY	3.62
09-30	S4	99273001011		08/01/99	08/31/99	RECORDING (TRANSFER)	424.32
09-30	S5	99273000311		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	135.40
09-30	S5	99273000742		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	681.64
09-30	S5	99273001182		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30	S5	99273001619		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	62.00
09-30	S5	99273002061		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	227.00
09-30	S5	99273002503		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	437.50
09-30	S6	ATX50270A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT WACO	4,040.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,318.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHET EDWARDS -CON.							
		PRINTING AND REPRODUCTION					
07-02	P2 9TX11000029	ACCURATE WORD INC.	06/10/99	06/24/99	1,000 GOLD SEAL THERMO CARDS		51.00
07-12	P1 9TX11000311	DAVID L. ANDRUKITIS, INC.	06/29/99	06/29/99	40 REPOS MEMORIAL DAY		50.00
07-12	P1 9TX11000316	DO	06/29/99	06/29/99	10 RECORD REPRINTS-MG MORRIS		51.50
07-15	P5 9M3015006A	CANTRELL/CUTTER PRINTING	06/04/99	06/04/99	SINGLE DROP MASS MAIL PRINTING		8,458.00
07-15	P5 9M3015008A	DO	06/21/99	06/21/99	SINGLE DROP MASS MAIL PRINTING		482.00
07-15	P5 9M3015008A	DO	06/21/99	06/21/99	SINGLE DROP MASS MAIL PRINTING		525.00
07-15	P5 9M3015010A	DO	06/21/99	06/21/99	SINGLE DROP MASS MAIL PRINTING		577.00
07-15	P5 9M3015010A	DO	06/21/99	06/21/99	SINGLE DROP MASS MAIL PRINTING		494.00
07-26	P1 9GPO0699001	PUBLIC PRINTER	05/07/99	05/07/99	PRINTING		35.00
07-31	S3 99212000258		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		294.70
08-03	P5 9M3015007B	BLAEMIRE COMMUNICATIONS	06/21/99	06/21/99	SINGLE DROP MASS MAIL PRINTING		1,215.00
08-11	P1 9TX11000339	DAVID L. ANDRUKITIS, INC.	08/04/99	08/04/99	40 REPROS-STREGTHENING SOCIAL SECURITY.		50.00
08-12	P2 OSPTP22288	ACCURATE WORD INC.	07/22/99	08/04/99	250 GOLD SEAL CARDS		22.50
09-01	P2 OSPTP22345	DO	08/03/99	08/11/99	500 GOLD SEAL CARDS		32.00
09-02	P2 OSPTP22388	DO	08/07/99	08/20/99	250 GOLD SEAL CARDS		22.50
09-02	P2 OSPTP22388	DO	08/07/99	08/20/99	250 GOLD SEAL CARDS		22.50
09-02	P2 OSPTP22371	BETHESDA ENGRAVERS	08/03/99	08/18/99	500 GOLD SEAL CARDS		39.00
09-10	P2 OSPTP22321	DO	07/28/99	08/26/99	500 GOLD SEAL THERMO CARDS		39.00
09-11	P1 9TX11000393	CALVIN COWAN	08/13/99	08/13/99	3 ENLARGEMENTS/PRINTING		75.00
09-30	P1 9TX11000414	ROLL CALL NEWSPAPER	09/06/99	09/10/99	ADVERTISEMENT FOR EMPLOYMENT		103.25
					PRINTING AND REPRODUCTION TOTALS:		12,638.95
		OTHER SERVICES					
09-11	P1 9TX11000391	ROCKHURST COLLEGE	08/12/99	08/12/99	EDUCATIONAL TRAINING SEMINAR		139.00
					OTHER SERVICES TOTALS:		139.00
		SUPPLIES AND MATERIALS					
07-09	P1 9TX11000307	BIRD-KULTGEN, INC.	01/07/99	01/07/99	MAINTENANCE ON LEASE CAR		46.40
07-09	P1 9TX11000307	DO	05/31/99	05/31/99	MAINTENANCE ON LEASE CAR		581.15
07-12	P1 9TX11000312	DO	06/16/99	06/16/99	KEYS FOR LEASE CAR		106.58
07-12	P1 9TX11000309	DEER PARK SPRING WATER	06/22/99	06/26/99	WATER AND WATER COOLER		67.00
07-12	P1 9TX11000326	MART TEXAN	07/01/99	07/01/00	NEWSPAPER SUBSCRIPTION		14.00
07-12	P1 9TX11000314	PERRY OFFICE PRODUCTS	06/04/99	06/04/99	OFFICE SUPPLIES		10.33
07-12	P1 9TX11000314	DO	06/11/99	06/11/99	OFFICE SUPPLIES		2.15
07-12	P1 9TX11000315	PRINT MART	06/22/99	06/22/99	OFFICE SUPPLIES		65.71
07-12	P1 9TX11000319	TEXAS STATE DIRECTORY PRESS	06/18/99	06/18/99	TEXAS STATE DIRECTORY (6)		175.70
07-12	P1 9TX11000313	XEROX CORPORATION	06/02/99	06/02/99	OFFICE SUPPLIES		257.00
07-13	P1 9TX11000308	DESERT SPRING, INC.	05/06/99	05/06/99	WATER FOR WATER COOLER		15.70
07-13	P1 9TX11000308	DO	05/31/99	05/31/99	WATER COOLER RENTAL		12.50
07-14	P2 9TX11000026	ACS DESKTOP SOLUTIONS, INC.	05/06/99	06/29/99	PC CARD ADAPTER EC-AD1		16.00
07-14	P1 9TX11000328	CHRISTOPHER D CHWASTYK	05/16/99	05/16/99	OFFICE SUPPLIES		21.47
07-14	P1 9TX11000328	DO	07/05/99	07/05/99	OFFICE SUPPLIES		20.89

07-31 S1	99212000376		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,080.39
08-11 P1	9TX11000333	CALVIN COWAN	06/23/99	06/23/99	OFFICE SUPPLIES	4.99
08-11 P1	9TX11000335	DO	07/01/99	07/01/99	CAR WASH	14.97
08-11 P1	9TX11000341	CONGRESSIONAL QUARTERLY	12/27/99	12/27/00	SUBSCRIPTION	4,000.00
08-11 P1	9TX11000345	DEER PARK SPRING WATER	07/21/99	07/26/99	WATER AND WATER COOLER RENTAL	67.00
08-11 P1	9TX11000346	DESERT SPRING, INC.	06/30/99	06/30/99	WATER COOLER RENTAL	12.50
08-11 P1	9TX11000346	DO	06/03/99	06/03/99	WATER COOLER RENTAL	15.70
08-11 P1	9TX11000336	HON. CHET EDWARDS	07/29/99	07/29/99	OFFICE SUPPLIES	313.95
08-11 P1	9TX11000343	HUBBARD CITY NEWS	08/21/99	08/21/00	SUBSCRIPTION	18.00
08-11 P1	9TX11000342	NATIONAL JOURNAL GROUP	12/25/99	12/25/00	SUBSCRIPTION	1,097.00
08-11 P1	9TX11000355	PERRY OFFICE PRODUCTS	06/28/99	06/28/99	OFFICE SUPPLIES	1.45
08-11 P1	9TX11000356	DO	07/01/99	07/01/99	OFFICE SUPPLIES	60.05
08-11 P1	9TX11000356	DO	07/14/99	07/14/99	OFFICE SUPPLIES	21.99
08-11 P1	9TX11000337	PRINT MART	07/26/99	07/26/99	OFFICE SUPPLIES	99.69
08-11 P1	9TX11000354	SAV-ON OFFICE & SCHOOL SUPPLY	07/12/99	07/12/99	OFFICE SUPPLIES	69.99
08-11 P1	9TX11000344	THE LAKELANDER	07/28/99	07/28/00	SUBSCRIPTION	22.00
08-11 P1	9TX11000353	VANCE GORE	07/09/99	07/09/99	OFFICE SUPPLIES	33.42
08-11 P1	9TX11000357	WASHINGTON POST	08/13/99	08/13/00	NEWSPAPER RENEWAL	275.00
08-16 P2	9TX11000028	ACS DESKTOP SOLUTIONS, INC.	06/07/99	08/10/99	6FT PARALLEL PRINTER/SCANNER	20.00
08-31 S1	99243000375		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	328.40
09-02 P2	OSSPA36800	CAPITOL MARKING PRD.	08/18/99	08/23/99	SIGNATURE STAMP	10.00
09-02 P2	OSSPA36800	DO	08/18/99	08/23/99	HANDLING	0.50
09-08 P2	OSSPA364160	GEORGE ALLEN OFFICE SUPPLY	07/14/99	07/19/99	SINGLE SUBJECT NOTEBOOK	29.64
09-08 P2	OSSPA364160	DO	07/14/99	07/19/99	HP PREMIUM PHOTO PAPER	38.46
09-11 P1	9TX11000381	DEER PARK SPRING WATER	08/18/99	08/26/99	WATER AND WATER COOLER RENTAL	60.00
09-11 P1	9TX11000374	DESERT SPRING, INC.	07/31/99	07/31/99	WATER COOLER RENTAL	12.50
09-11 P1	9TX11000374	DO	07/22/99	07/22/99	WATER	15.70
09-11 P1	9TX11000374	DO	07/01/99	07/01/99	WATER	7.85
09-11 P1	9TX11000388	NATIONAL JOURNAL GROUP	08/17/99	08/17/99	OFFICE SUPPLIES	60.45
09-11 P1	9TX11000389	DO	08/26/99	08/26/99	OFFICE SUPPLIES	60.45
09-11 P1	9TX11000392	OFFICE MAX	08/16/99	08/16/99	OFFICE SUPPLIES	86.45
09-11 P1	9TX11000387	PRINT MART	08/02/99	08/02/99	OFFICE SUPPLIES	73.38
09-11 P1	9TX11000395	SAV-ON OFFICE & SCHOOL SUPPLY	09/11/99	09/11/99	OFFICE SUPPLIES	91.96
09-11 P1	9TX11000395	DO	07/23/99	07/23/99	OFFICE SUPPLIES	84.95
09-14 P1	9TX11000394	MULHOLLAND PLASTICS	08/03/99	08/03/99	OFFICE SUPPLIES	19.00
09-14 P1	9TX11000390	WACO TRIBUNE-HERALD	09/01/99	09/01/00	SUBSCRIPTION	138.00
09-16 P1	9TX11000397	SHANE R SKLAR	08/23/99	08/23/99	CAR WASH	14.97
09-24 P1	9TX11000401	DESERT SPRING, INC.	08/19/99	08/19/99	WATER FOR WATER COOLER	23.55
09-24 P1	9TX11000404	DO	08/31/99	08/31/99	WATER COOLER RENTAL	12.50
09-24 P1	9TX11000410	HON. CHET EDWARDS	06/29/99	09/09/99	MEALS W/CONSTITUENTS	121.27
09-24 P1	9TX11000403	PERRY OFFICE PRODUCTS	08/25/99	08/25/99	OFFICE SUPPLIES	23.99
09-24 P1	9TX11000403	DO	09/14/99	09/14/99	OFFICE SUPPLIES	0.86
09-24 P1	9TX11000403	DO	09/14/99	09/14/99	OFFICE SUPPLIES	1.70
09-24 P1	9TX11000402	XEROX CORPORATION	08/20/99	08/20/99	OFFICE SUPPLIES	33.00
09-30 S1	99273000379		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	829.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHET EDWARDS -CON.							
					SUPPLIES AND MATERIALS TOTALS:		10,820.17
	EQUIPMENT						
07-31	S2 99212003663		06/14/99	06/14/99	EQUIPMENT (TRANSFER)		4,114.25
07-31	S2 99212003664		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,500.18
08-20	P2 OM1W9A0020	ACS DESKTOP SOLUTIONS, INC.	06/04/99	06/04/99	PRINTER		389.00
08-20	P2 OM1W9A0020	DO	06/04/99	06/04/99	INSTALLATION		50.00
08-31	S2 99243003743		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		64.60
08-31	S2 99243003744		04/27/99	05/26/99	EQUIPMENT (TRANSFER)		64.95
08-31	S2 99243003745		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		220.84
08-31	S2 99243003746		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,500.18
09-30	S2 99273003731		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		35.81
09-30	S2 99273003732		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,500.18
					EQUIPMENT TOTALS:		15,439.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,446.99
					OFFICE TOTALS:		219,446.99
1998 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-12	P1 9TX11000329	HON. CHET EDWARDS	08/15/98	08/17/98	TELEPHONE TO DC OFFICE		106.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		106.40
	OTHER SERVICES						
08-02	HR 234267	GENERAL ACCIDENT INSURANCE	01/01/99	01/01/00	REFUND; PAYMENT ERROR		-851.00
					OTHER SERVICES TOTALS:		-851.00
	EQUIPMENT						
07-27	P2 OM1W967002	SKYTEL	01/05/99	01/05/99	PAGER		360.00
07-27	P2 OM1W967002	DO	01/05/99	01/05/99	ACTIVATION FEE		25.00
07-27	P2 OM1W967002	DO	01/05/99	01/05/99	ONE TIME OPERATOR DISPATCH FEE		5.00
07-27	P2 OM1W967003	DO	01/05/99	01/05/99	PAGER		360.00
07-27	P2 OM1W967003	DO	01/05/99	01/05/99	ACTIVATION FEE		25.00
07-27	P2 OM1W967003	DO	01/05/99	01/05/99	OPERATOR DISPATCH FEE		5.00
08-24	HV 9A901000122	INTELLIGENT SOLUTIONS	12/22/98	12/22/98	CHANGE A/C# FROM 3115 TO 3126		27,900.00
08-24	HV 9A901000122	DO	12/22/98	12/22/98	CHANGE A/C# FROM 3115 TO 3126		-27,900.00
					EQUIPMENT TOTALS:		780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.40
					OFFICE TOTALS:		35.40

1999 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,858.31	1,206.09
PERSONNEL COMPENSATION	446,002.84	146,450.03
TRAVEL	18,786.34	3,169.78
RENT, COMMUNICATION, UTILITIES	52,133.71	18,641.05
PRINTING AND REPRODUCTION	10,834.59	187.43
OTHER SERVICES	3,723.51	0.00
SUPPLIES AND MATERIALS	7,895.93	1,283.76
EQUIPMENT	28,478.76	9,627.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,713.99	180,565.56
OFFICE TOTALS:	608,713.99	180,565.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	467.63
08-30 P4	9USPS079907	DO	07/01/99	07/31/99	FRANKED MAIL	455.77
09-27 P4	9USPS089907	DO	08/01/99	08/31/99	FRANKED MAIL	282.69
					FRANKED MAIL TOTALS:	1,206.09

PERSONNEL COMPENSATION

BARBEE,CHRISTOPHER WAYNE	07/01/99	09/30/99	PRESS SECRETARY	11,250.00
BRYANT,DENISE	07/01/99	09/30/99	STAFF ASSISTANT	10,437.51
ENGLEHART,JEANNE	07/01/99	09/30/99	COMMUNITY SERVICES DIRECTOR	14,962.50
HAUPRICHT,JENNIFER L	07/01/99	09/30/99	STAFF ASSISTANT	6,500.01
KEHL,LORAINE	07/01/99	09/30/99	SCHEDULER	12,750.00
LAGRAND,SANDRA L	07/01/99	08/31/99	LEGISLATIVE ASSISTANT	5,750.00
LONG,JENNIFER AMY	07/01/99	09/30/99	STAFF ASSISTANT	7,500.00
MCBRIDE,WILLIAM R	07/01/99	09/30/99	CHIEF OF STAFF	27,000.00
OSTAPOWICZ,NANCY A	07/01/99	09/30/99	CONSTITUENT SERVICE DIRECTOR	15,750.00
PLASTER,WILLIAM	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	16,250.01
TREUR,ERIC D	07/01/99	09/30/99	STAFF ASSISTANT	6,800.01
WILSON,CAMERON P	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	146,450.03

TRAVEL

07-06 P1	9MI03000233	NANCY OSTAPOWICZ	06/14/99	06/16/99	AIRFARE GRAND RAPIDS-DC	244.00
07-06 P1	9MI03000233	DO	06/14/99	06/16/99	LODGING	318.00
07-06 P1	9MI03000233	DO	06/14/99	06/16/99	PARKING & CABFARE	30.00
07-06 P1	9MI03000233	DO	06/14/99	06/16/99	MEALS	13.29
07-06 P1	9MI03000233	DO	06/14/99	06/16/99	MILE IN PRIVATE AUTO	8.06
07-07 P1	9MI03000234	HON. VERNON J EHLERS	06/14/99	06/14/99	R/T AIRFARE GRAND RAPIDS-DC	274.00
07-07 P1	9MI03000235	DO	06/14/99	06/14/99	TAXI FARE	12.00
07-07 P1	9MI03000237	DO	06/22/99	06/25/99	R/T AIRFARE GRAND RAPIDS- DC	274.00
07-15 P1	9MI03000242	DO	06/29/99	07/02/99	R/T AIRFARE GRAND RAPIDS-DC	274.00
07-15 P1	9MI03000243	DO	07/02/99	07/02/99	TAXI CAB	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VERNON J EHLERS -CON.							
07-22	P1 9MI03000247	HON. VERNON J EHLERS	07/16/99	07/16/99	AIRFARE WASHINGTON DC- .....GRAND.RAPIDS		137.00
07-22	P1 9MI03000244	WILLIAM PLASTER	07/07/99	07/08/99	MILEAGE		57.35
07-22	P1 9MI03000244	DO	07/07/99	07/08/99	PARKING		8.50
07-26	P1 9MI03000248	ERIC D TREUR	06/01/99	06/11/99	MILEAGE		48.73
07-26	P1 9MI03000250	HON. VERNON J EHLERS	06/24/99	07/13/99	PARKING & CAB FARES		23.50
08-04	P1 9MI03000253	DO	07/19/99	07/22/99	R/T AIRFARE GRAND RAPIDS -DC		274.00
08-04	P1 9MI03000254	DO	07/19/99	07/19/99	TAXI CAB		12.00
08-04	P1 9MI03000252	NANCY OSTAPOWICZ	07/16/99	07/16/99	MILEAGE		18.60
08-05	P1 9MI03000260	HON. VERNON J EHLERS	07/26/99	07/30/99	R/T AIRFARE GRAND RAPIDS- WASHINGTON DC.		274.00
08-05	P1 9MI03000257	JENNIFER AMY LONG	06/22/99	07/22/99	MILEAGE		84.32
08-18	P1 9MI03000262	CAMERON P WILSON	07/11/99	07/11/99	CABFARE		12.00
08-18	P1 9MI03000263	HON. VERNON J EHLERS	08/02/99	08/06/99	R/T AIRFARE. GRAND RAPIDS- WASHINGTON. NH#7943		274.00
09-09	P1 9MI03000267	DO	07/28/99	07/28/99	PAYMENT FOR TRAVEL AGENCY FEES		20.00
09-16	P1 9MI03000271	CHRISTOPHER WAYNE BARBEE	08/24/99	09/08/99	MILEAGE		97.96
09-16	P1 9MI03000271	DO	08/24/99	09/08/99	PARKING		4.15
09-16	P1 9MI03000271	DO	08/24/99	08/26/99	LODGING		132.51
09-16	P1 9MI03000271	DO	08/24/99	09/08/99	MEALS		49.04
09-16	P1 9MI03000276	HON. VERNON J EHLERS	09/10/99	09/10/99	AIRFARE DC-GRAND RAPIDS		137.00
09-24	P1 9MI03000277	DO	08/28/99	08/28/99	PAYMENT FOR TRAVEL AGENCY FEE		10.00
09-24	P1 9MI03000281	NANCY OSTAPOWICZ	09/13/99	09/17/99	MILEAGE		20.77
09-24	P1 9MI03000280	WILLIAM R MCBRIDE	09/19/99	09/19/99	TAXI FARE		15.00
						TRAVEL TOTALS:	3,169.78
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 9MI03000238	FEDERAL EXPRESS CORP	06/23/99	06/23/99	EXPRESS MAIL DELIVERY		10.59
07-07	P1 9MI03000236	TCI CABLE	06/23/99	06/23/99	CABLE		29.71
07-13	CR ACH231814	AIRTOUCH CELLULAR-GREAT LAKES	05/24/99	05/24/99	ACH PAYMENT RETURN		-101.53
07-14	P1 9MI03RW2102	DO	05/24/99	05/24/99	CELLULAR PHONE FOR DISTRICT		101.53
07-15	P1 9MI03000239	DO	06/24/99	06/24/99	CELLULAR TELEPHONE		26.77
07-15	P1 9MI03000241	FEDERAL EXPRESS CORP	06/30/99	06/30/99	EXPRESS MAIL DELIVERY		28.77
07-22	P1 9MI03000245	DO	07/14/99	07/14/99	EXPRESS MAIL DELIVERY		3.67
07-27	S6 AMI40484007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT GRAND RAPIDS		3,865.00
07-31	S5 99212000311		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		143.90
07-31	S5 99212000741		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		757.32
07-31	S5 99212001181		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001616		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		79.09
07-31	S5 99212002058		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		156.00
07-31	S5 99212002500		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		177.44
08-04	P1 9MI03000255	FEDERAL EXPRESS CORP	07/21/99	07/21/99	EXPRESS MAIL DELIVERY		17.27
08-04	P1 9MI03000256	TCI CABLE	07/23/99	07/23/99	CABLE		32.96
08-05	P1 9MI03000258	AIRTOUCH CELLULAR-GREAT LAKES	07/23/99	07/23/99	CELLULAR TELEPHONE SVC		40.21
08-18	P1 9MI03000261	FEDERAL EXPRESS CORP	07/28/99	07/28/99	EXPRESS MAIL DELIVERY		3.57

08-18	P1	9MI03000265	FEDERAL EXPRESS CORP	08/04/99	08/04/99	EXPRESS MAIL DELIVERY	13.95
08-31	S5	99243000312		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	143.90
08-31	S5	99243000742		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	740.90
08-31	S5	99243001182		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	99243001619		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	99243002061		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	156.00
08-31	S5	99243002503		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	704.76
08-31	S6	AMI40484008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT GRAND RAPIDS	3,844.00
09-09	P1	9MI03000270	AIRTOUCH CELLULAR-GREAT LAKES	08/25/99	08/25/99	CELLULAR TELEPHONE FOR DIST	59.69
09-09	P1	9MI03000266	FEDERAL EXPRESS CORP	08/11/99	08/11/99	EXPRESS MAIL DELIVERY	52.52
09-09	P1	9MI03000268	DO	08/17/99	08/17/99	EXPRESS MAIL DELIVERY	11.07
09-16	P1	9MI03000275	DO	08/31/99	08/31/99	EXPRESS MAIL DELIVERY	11.85
09-16	P1	9MI03000273	TCI CABLE	09/01/99	09/30/99	CABLE	27.86
09-24	P1	9MI03000278	FEDERAL EXPRESS CORP	09/07/99	09/07/99	EXPRESS MAIL DELIVERY	3.62
09-30	S5	99273000312		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	143.90
09-30	S5	99273000743		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	739.02
09-30	S5	99273001183		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	99273001620		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	441.99
09-30	S5	99273002062		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	99273002504		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	237.75
09-30	S6	AMI40484A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT GRAND RAPIDS	3,844.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,641.05
		PRINTING AND REPRODUCTION					
08-05	P1	9MI03000257	JENNIFER AMY LONG	06/10/99	06/10/99	COPIES	39.43
08-31	S3	99243000097		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	29.40
09-16	P1	9MI03000274	CONGRESSIONAL MAILING AND	08/20/99	08/20/99	PRINTING SERVICES	62.00
09-24	P1	9MI03000279	ACCURATE WORD INC.	09/13/99	09/13/99	PRINTING OF BUSINESS CARDS FORSTAFF MEMBER.	32.00
09-30	S3	99273000067		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	187.43
		SUPPLIES AND MATERIALS					
07-15	P1	9MI03000240	DEER PARK SPRING WATER	06/26/99	06/26/99	BOTTLED WATER	58.25
07-22	P1	9MI03000246	SENTINEL-STANDARD	08/08/99	08/08/00	NEWSPAPER	99.00
07-26	P1	9MI03000251	BOISE CASCADE OFFICE PRODUCTS	07/02/99	07/02/99	OFFICE SUPPLIES	113.61
07-26	P1	9MI03000249	GRAND RAPIDS BUSINESS JOUR.	07/26/99	07/26/00	NEWSPAPER	52.00
07-31	S1	99212000175		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	142.55
08-05	P1	9MI03000259	DEER PARK SPRING WATER	07/26/99	07/26/99	BOTTLED WATER	44.75
08-18	P1	9MI03000264	BOISE CASCADE OFFICE PRODUCTS	08/02/99	08/10/99	OFFICE SUPPLIES	128.42
08-31	S1	99243000177		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-332.24
09-09	P1	9MI03000269	BOISE CASCADE OFFICE PRODUCTS	08/20/99	08/20/99	OFFICE SUPPLIES	69.88
09-16	P1	9MI03000271	CHRISTOPHER WAYNE BARBEE	08/24/99	09/08/99	MATERIAL USED IN ED. HEARING	1.58
09-16	P1	9MI03000272	DEER PARK SPRING WATER	08/26/99	08/26/99	BOTTLED WATER	51.50
09-30	S1	99273000181		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	854.46
						SUPPLIES AND MATERIALS TOTALS:	1,283.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VERNON J EHLERS -CON.							
EQUIPMENT							
07-26	P1	9MI03000248 ERIC D TREUR	06/04/99	06/07/99	COMPUTER SOFTWARE		185.48
07-31	S2	99212003325	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,799.98
08-19	P2	OM1W968735 ACS DESKTOP SOLUTIONS, INC.	04/30/99	04/30/99	PRINTER		1,042.00
08-31	S2	99243003369	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,799.98
09-30	S2	99273003375	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,799.98
					EQUIPMENT TOTALS:		9,627.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,565.56
					OFFICE TOTALS:		180,565.56
1998 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-03	P2	OM1W966531 ACS DESKTOP SOLUTIONS, INC.	12/08/98	12/08/98	COMPUTER		1,475.00
08-03	P2	OM1W966531 DO	12/08/98	12/08/98	MONITOR		300.00
08-03	P2	OM1W966531 DO	12/08/98	12/08/98	SOFTWARE		57.00
08-03	P2	OM1W966531 DO	12/08/98	12/08/98	INSTALLATION		375.00
					EQUIPMENT TOTALS:		2,207.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,207.00
					OFFICE TOTALS:		2,207.00
1999 HON. ROBERT L EHRLICH JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,231.37	1,550.56
					PERSONNEL COMPENSATION	499,013.68	175,547.24
					PERSONNEL BENEFITS	201.23	30.12
					TRAVEL	421.79	161.44
					RENT, COMMUNICATION, UTILITIES	63,971.23	21,975.13
					PRINTING AND REPRODUCTION	3,823.03	1,256.68
					OTHER SERVICES	2,855.86	913.50
					SUPPLIES AND MATERIALS	19,841.01	4,855.59
					EQUIPMENT	32,401.55	15,744.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,760.75	222,034.91
					OFFICE TOTALS:	627,760.75	222,034.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	456.78
08-30 P4	9USPS079907	DO	07/01/99	07/31/99	FRANKED MAIL	795.17
09-27 P4	9USPS089907	DO	08/01/99	08/31/99	FRANKED MAIL	298.61
					FRANKED MAIL TOTALS:	1,550.56

PERSONNEL COMPENSATION

AUMANN,R KARL	07/01/99	09/30/99	CHIEF ADMINISTRATOR	24,875.01
BAKER,DIANE M	07/01/99	09/30/99	SYSTEMS MANAGER/OFFICE MANAGER	9,687.51
CHAMBERS,VICTORIA C	07/01/99	09/30/99	STAFF ASSISTANT	5,937.51
COON,CHARLIE	07/01/99	09/30/99	LEGISLATIVE COUNSEL	16,250.01
GIBSON,WILLIAM P	07/01/99	09/30/99	STAFF ASSISTANT	5,874.99
HOMAN,JILL I	07/01/99	09/30/99	PRESS AIDE / LEGISLATIVE AIDE	6,249.99
KASKIE,SUSAN GAIL	07/01/99	09/30/99	DEPUTY ADMINISTRATOR	10,312.50
KING,TERRY L	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	11,812.50
KRESESKI,STEVEN L	07/01/99	09/30/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,875.01
KWAH,MARJORIE M	07/01/99	08/13/99	LEGISLATIVE ASSISTANT	6,140.25
MAGNESS,PAUL S	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	5,927.77
MASSONI,CHRISTINE M	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,500.01
SCHOLTES,JAMES P	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,791.67
SCHURICK,PAUL E	07/01/99	09/30/99	PART-TIME EMPLOYEE	6,000.00
STEFFEN,JOSEPH F	07/01/99	09/30/99	DIST REPRESENTATIVE/LEGIS ASST	8,625.00
STOYER,SHIRLEY J	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	8,937.51
ZIEGLER,ROBERT KENNETH	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	12,750.00
			PERSONNEL COMPENSATION TOTALS:	175,547.24

PERSONNEL BENEFITS

08-31 S7	99243000100		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
					PERSONNEL BENEFITS TOTALS:	30.12

TRAVEL

07-13 P1	9MD02000157	VICTORIA C CHAMBERS	06/29/99	06/29/99	MILEAGE	138.26
07-14 P1	9MD02000158	DO	06/29/99	06/29/99	TOLLS	23.18
					TRAVEL TOTALS:	161.44

RENT, COMMUNICATION, UTILITIES

07-13 P1	9MD02000152	BELL ATLANTIC MOBILE	06/29/99	06/29/99	MONTHLY SERVICE RLE	308.05
07-19 P9	MD0204R9907	HILL MANAGEMENT .....SERVICES	07/01/99	07/31/99	LUTHERVILLE - RENT	2,905.87
07-19 P9	MD0201R9907	JENNINGS EASTERN PARTNERSHIP	07/01/99	07/31/99	BALTIMORE-RENT	350.00
07-19 P9	MD0203R9907	MARVIN L & PAYSON GETZ	07/01/99	07/31/99	BEL AIR, MD-RENT	625.00
07-19 P9	MD0202R9907	MILLER PROPERTY MANAGEMENT INC	07/01/99	07/31/99	PASADENA,MD-RENT	350.00
07-31 S4	99212001028		06/01/99	06/30/99	RECORDING (TRANSFER)	521.20
07-31 S5	99212000312		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	135.41
07-31 S5	99212000742		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	775.64
07-31 S5	99212001182		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
07-31 S5	99212001617		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	46.00
07-31 S5	99212002059		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	170.00
07-31 S5	99212002501		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	283.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT L EHRLICH JR -CON.							
08-04	P1	9MD02000171 BELL ATLANTIC MOBILE	07/30/99	07/30/99	MONTHLY SERVICE		234.70
08-04	P1	9MD02000163 BG&E	07/22/99	07/22/99	MONTLY SERVICES ESSEX DO		28.49
08-20	P1	9MD02000178 DO	07/07/99	08/05/99	MONTHLY SERVICE		26.05
08-20	P9	MD0204R9908 HILL MANAGEMENT .....SERVICES	08/01/99	08/31/99	LUTHERVILLE - RENT		2,905.87
08-20	P9	MD0201R9908 JENNINGS EASTERN PARTNERSHIP	08/01/99	08/31/99	BALTIMORE-RENT		350.00
08-20	P9	MD0203R9908 MARVIN L & PAYSON GETZ	08/01/99	08/31/99	BEL AIR, MD-RENT		625.00
08-20	P9	MD0202R9908 MILLER PROPERTY MANAGEMENT INC	08/01/99	08/31/99	PASADENA,MD-RENT		350.00
08-30	P1	9MD02000187 BELL ATLANTIC MOBILE	08/26/99	08/26/99	MONTHLY SERVICE		478.62
08-31	S4	99243001024	07/01/99	07/31/99	RECORDING (TRANSFER)		45.90
08-31	S5	99243000313	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		135.41
08-31	S5	99243000743	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		726.20
08-31	S5	99243001183	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		998.45
08-31	S5	99243001620	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		46.00
08-31	S5	99243002062	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		181.00
08-31	S5	99243002504	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		355.11
09-09	P1	9MD02000192 KARL AUMANN	09/01/99	09/01/99	TELEPHONE EXPENSES		272.68
09-20	P9	MD0204R9909 HILL MANAGEMENT .....SERVICES	09/01/99	09/30/99	LUTHERVILLE - RENT		2,905.87
09-20	P9	MD0201R9909 JENNINGS EASTERN PARTNERSHIP	09/01/99	09/30/99	BALTIMORE-RENT		350.00
09-20	P9	MD0203R9909 MARVIN L & PAYSON GETZ	09/01/99	09/30/99	BEL AIR, MD-RENT		625.00
09-20	P9	MD0202R9909 MILLER PROPERTY MANAGEMENT INC	09/01/99	09/30/99	PASADENA,MD-RENT		350.00
09-30	S4	99273001012	08/01/99	08/31/99	RECORDING (TRANSFER)		64.50
09-30	S5	99273000313	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		135.41
09-30	S5	99273000744	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		821.02
09-30	S5	99273001184	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		990.40
09-30	S5	99273001621	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		46.00
09-30	S5	99273002063	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		181.00
09-30	S5	99273002505	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		295.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,975.13
		PRINTING AND REPRODUCTION					
07-12	P1	9MD02000153 VICTORIA C CHAMBERS	06/29/99	06/29/99	PRINTS & PHOTO EXPENSES		31.62
07-14	P1	9MD02000162 ADVANCE BUSINESS SYSTEMS	06/22/99	06/22/99	MONTHLY SERVICE		142.72
07-14	P1	9MD02000161 DAVID L. ANDRUKITIS, INC.	06/18/99	06/18/99	PRINTING SERVICE		47.50
08-04	P1	9MD02000169 ACCURATE WORD INC.	07/27/99	07/27/99	BUSINESS CARDS CHRIS MASSONI		32.00
08-04	P1	9MD02000167 ADVANCE BUSINESS SYSTEMS	07/27/99	07/27/99	EXCESS COPY RATE		101.83
08-04	P1	9MD02000165 JILL I HOMAN	07/22/99	07/22/99	PHOTO EXPENSES		33.83
08-04	P1	9MD02000170 SUSAN GAIL KASKIE	07/27/99	07/27/99	PHOTO DEVELOPING		53.40
08-05	P1	9MD02000175 JILL I HOMAN	08/03/99	08/03/99	PHOTOGRAPHIC DEVELOPMENT		5.56
08-18	P1	9GP00799002 PUBLIC PRINTER	06/03/99	06/03/99	PRINTING		84.00
08-18	P1	9GP00799002 DO	06/03/99	06/03/99	PRINTING		145.00
08-20	P1	9MD02000180 DAVID L. ANDRUKITIS, INC.	08/05/99	08/05/99	CERTIFICATE STOCK		111.65
08-27	P1	9MD02000183 SUSAN GAIL KASKIE	08/20/99	08/20/99	PHOTO EXPENSE		7.60

08-27	P1	9MD02000184	VICTORIA C CHAMBERS	08/20/99	08/20/99	EXCESS COPYRATE	86.44
08-31	S3	99243000066		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	77.00
09-01	P2	OSPTP22380	BETHESDA ENGRAVERS	08/03/99	08/11/99	750 ENGRAVED MADISON SHEETS	163.00
09-21	P1	9MD02000194	ROLL CALL NEWSPAPER	09/13/99	09/13/99	ADVERTISEMENT	112.13
09-30	S3	99273000046		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1,256.68
		OTHER SERVICES					
07-13	P1	9MD02000156	LEXIS-NEXIS	06/30/99	06/30/99	MONTHLY ONLINE CHARGE	275.00
08-05	P1	9MD02000172	DO	06/01/99	06/30/99	MONTHLY SERVICE DC	275.00
08-06	P1	9MD02000174	ANALYSYS ENTERPRISES INC	07/16/99	07/16/99	SERVICE ESSEX DO	170.00
08-20	P1	9MD02000181	BALTIMORE COUNTY POLICE DEPT	08/16/99	08/16/99	FIRE INSPECTION	12.00
08-20	P1	9MD02000179	J&K SECURITY SYSTEMS	01/01/99	12/31/99	MONITORING FEES	157.50
09-16	P1	9MD02RW1956	BALTIMORE COUNTY FIRE DEPT.	08/16/99	08/16/99	FIRE INSPECTION	12.00
09-16	HR	234299	BALTIMORE COUNTY POLICE DEPT	08/16/99	08/16/99	RET'D CHK; PAYMENT ERROR	-12.00
09-21	P1	9MD02000196	BALTIMORE COUNTY FIRE DEPT.	09/14/99	09/14/99	FIRE INSPECTION	24.00
						OTHER SERVICES TOTALS:	913.50
		SUPPLIES AND MATERIALS					
07-06	P1	9MD02000151	INTERNAL REVENUE SERVICES	06/24/99	06/24/99	DOCUMENTS	7.85
07-13	P1	9MD02000155	KEN MCDANIEL	06/30/99	06/30/99	MONTHLY SERVICE/ .....THE.BALTIMORE.SUN.....	17.00
07-14	P2	OSSPA36269	ACCUCOM SYSTEMS	06/29/99	07/02/99	TONER FOR HP IV PLUS	174.00
07-14	P1	9MD02000159	DEER PARK SPRING WATER	07/12/99	07/12/99	MONTHLY SERVICE/WATER	163.98
07-15	P1	9MD02000160	POSTMASTER	07/12/99	07/12/99	RENEWAL	22.00
07-31	S1	99212000133		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,105.73
08-04	P1	9MD02000168	KEN MCDANIEL	07/27/99	07/27/99	MONTHLY SERVICE FOR .....BALTIMORE.SUN.....	9.00
08-04	P1	9MD02000166	PREMIUM OFFICE PRODUCTS	07/27/99	07/27/99	SUPPLIES FOR TAWSON DO	86.79
08-05	P1	9MD02000175	JILL I HOMAN	07/13/99	07/13/99	VIDEOTAPE FOR DC OFFICE	46.47
08-05	P1	9MD02000173	SUSAN GAIL KASKIE	08/03/99	08/03/99	PHOTOGRAPHIC SUPPLIES	42.52
08-06	P1	9MD02000164	CHRISTINE M MASSONI	07/22/99	07/22/99	REIMBURSEMENT FOR FAX/ TELEPHONE LINE SHARING ....DEVICE..ESSEX.D.O.....	65.09
08-09	P2	OSSPA363890	GEORGE ALLEN OFFICE SUPPLY	07/12/99	07/19/99	BALLPOINT/MECHANICAL PENCIL	16.46
08-10	P1	9MD02000176	DEER PARK SPRING WATER	08/05/99	08/05/99	MONTHLY SERVICE DC OFFICE	315.70
08-11	P1	9MD02000177	SIGN A RAMA	08/05/99	08/05/99	CHANGES TO SIGN ESSEX DO	157.50
08-16	P2	OSSPA36664	ACCUCOM SYSTEMS	08/03/99	08/06/99	HP MANUFACTURED TONER CARTRIDGES	87.00
08-16	P2	OSSPA36670	DO	08/03/99	08/06/99	HP MANUFACTURED TONER CARTRIDGES	87.00
08-27	P1	9MD02000186	KEN MCDANIEL	08/16/99	09/12/99	SUBSCRIPTION	10.00
08-30	P1	9MD02000188	VICTORIA C CHAMBERS	08/25/99	08/25/99	SUPPLIES TOWSON DO	24.06
08-31	S1	99243000135		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	861.42
08-31	P1	9MD02000182	NATIONAL JOURNAL GROUP	08/19/99	08/19/99	ALMANAC 2000	120.89
09-09	P1	9MD02000191	ANALYSYS ENTERPRISES INC	09/01/99	09/01/99	SERVICE DISTRICT OFFICE	85.00
09-09	P1	9MD02000192	KARL AUMANN	09/01/99	09/01/99	OFFICE SUPPLIES	75.46
09-09	P1	9MD02000190	LEXIS-NEXIS	09/01/99	09/01/99	MONTHLY SERVICE DC	275.00
09-13	P1	9MD02000189	TERRY L KING	09/07/99	09/07/99	CAPITOL PRINTS (5)	91.50
09-21	P1	9MD02000193	DEER PARK SPRING WATER	08/01/99	08/31/99	SERVICE FOR DC OFFICE	164.35
09-21	P1	9MD02000195	SHIRLEY J STOYER	09/10/99	09/10/99	MEAL	13.00
09-30	S1	99273000139		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	730.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT L EHRLICH JR -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,855.59
EQUIPMENT						
07-31	S2	99212003261	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		3,063.22
08-18	P2	OM1W968829 ACS DESKTOP SOLUTIONS, INC.	05/10/99 05/10/99	MONITOR		6,135.00
08-31	S2	99243003293	08/01/99 08/31/99	EQUIPMENT (TRANSFER)		3,063.22
09-30	S2	99273003291	08/18/99 08/18/99	EQUIPMENT (TRANSFER)		419.99
09-30	S2	99273003292	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		3,063.22
				EQUIPMENT TOTALS:		15,744.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,034.91
				OFFICE TOTALS:		222,034.91
1998 HON. ROBERT L EHRLICH JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-24	HV	9A901000122 ACS DESKTOP SOLUTIONS, INC.	01/27/99 01/27/99	CHANGE A/C# FROM 3115 TO 3126		16,800.00
08-24	HV	9A901000122 DO	01/27/99 01/27/99	CHANGE A/C# FROM 3115 TO 3126		-16,800.00
				EQUIPMENT TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
1999 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,381.84	3,929.82
				PERSONNEL COMPENSATION	506,415.25	171,294.45
				TRAVEL	38,775.85	13,394.85
				RENT, COMMUNICATION, UTILITIES	51,079.71	19,983.97
				PRINTING AND REPRODUCTION	5,072.70	2,571.03
				OTHER SERVICES	243.81	95.67
				SUPPLIES AND MATERIALS	9,771.53	2,319.42
				EQUIPMENT	38,603.68	11,613.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,344.37	225,202.71
				OFFICE TOTALS:	659,344.37	225,202.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	2,103.83
08-30 P4	9USPS079907	DO	07/01/99	07/31/99	FRANKED MAIL	1,297.43
09-27 P4	9USPS089907	DO	08/01/99	08/31/99	FRANKED MAIL	528.56
					FRANKED MAIL TOTALS:	3,929.82

PERSONNEL COMPENSATION

ADAMS,SARAH S	07/01/99	09/30/99	STAFF ASSISTANT	5,750.01
BERNHARDT,IRIS MAE	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	11,000.01
BERNSTEIN,JORDAN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,500.01
BRANUM,GREG	07/01/99	09/30/99	SPECIAL ASSISTANT	15,750.00
CANNON,MELODY JOELLE	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	7,250.01
CHITWOOD,CHRISTOPHER MICHAEL	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	7,749.99
CLARK,JAYSON MICHAEL	07/26/99	09/30/99	MOBILE OFFICE DIRECTOR	4,152.78
DAVID,ERIC S	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,000.00
DO	07/22/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	2,600.00
EBERSOLE,ATALIE A	09/20/99	09/30/99	STAFF ASSISTANT	733.33
GARNER,HEATHER ANN	08/16/99	09/30/99	STAFF ASSISTANT/CASEWORKER	2,500.00
GARNER,MARTHA C	07/01/99	09/30/99	EXECUTIVE ASSISTANT	15,750.00
GOLDSMITH,CAROL E	07/01/99	08/31/99	STAFF ASSISTANT	5,916.66
DO	08/01/99	08/31/99	STAFF ASSISTANT (OTHER COMPENSATION)	2,169.44
GOODIN,MARGARET E	07/01/99	08/07/99	SYSTEMS MANAGER	3,083.33
HITTSON,PAUL	07/01/99	07/21/99	DISTRICT OFFICE MANAGER	1,866.67
KRUGER,KRISTEN L	07/01/99	09/30/99	COMMUNICATIONS & POLICY DIRECTOR	11,499.99
LOWE,SERENA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,250.00
MAY,CARLENE R	07/01/99	09/30/99	STAFF ASSISTANT	6,875.01
NITSCH,KRISTI L	07/01/99	09/30/99	STAFF ASSISTANT	7,341.66
RILEY,JOHN THOMAS	07/01/99	08/10/99	MOBILE OFFICE DIRECTOR	2,555.56
SMITH,LLOYD F	07/01/99	09/30/99	CHIEF OF STAFF	24,999.99
SOWERS,SEAVER	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,499.99
WYNNE,MARGARET ANNE	07/01/99	09/30/99	SHARED EMPLOYEE	500.01
			PERSONNEL COMPENSATION TOTALS:	171,294.45

TRAVEL

07-02 P1	9MO08000374	IRIS M. BERNHARDT	06/15/99	06/19/99	LODGING	98.72
07-02 P1	9MO08000374	DO	06/15/99	06/19/99	MEALS	9.94
07-02 P1	9MO08000374	DO	06/15/99	06/19/99	PRIVATE AUTO MILES	163.80
07-02 P1	9MO08000379	DO	06/09/99	06/10/99	LODGING	55.76
07-02 P1	9MO08000379	DO	06/09/99	06/10/99	MEALS	13.08
07-02 P1	9MO08000379	DO	06/09/99	06/10/99	PRIVATE AUTO MILES	81.00
07-02 P1	9MO08000376	JON RILEY	06/09/99	06/09/99	GASOLINE	14.50
07-02 P1	9MO08000377	DO	06/15/99	06/17/99	GASOLINE	43.25
07-06 P1	9MO08000375	DO	06/21/99	06/24/99	LODGING	170.80
07-06 P1	9MO08000375	DO	06/21/99	06/24/99	MEALS	64.53
07-06 P1	9MO08000375	DO	06/21/99	06/24/99	GASOLINE	20.00
07-06 P1	9MO08000378	SERENA LOWE	05/28/99	06/01/99	AIRFARE	154.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JO ANN EMERSON -CON.							
07-06	P1 9M008000378	SERENA LOWE	05/31/99	06/01/99	LODGING		62.16
07-06	P1 9M008000378	DO	05/31/99	06/01/99	CAR RENTAL		56.16
07-06	P1 9M008000378	DO	06/01/99	06/02/99	CAR RENTAL		52.58
07-06	P1 9M008000380	DO	05/28/99	05/28/99	MEAL		3.22
07-06	P1 9M008000380	DO	06/01/99	06/01/99	GASOLINE		5.50
07-06	P1 9M008000380	DO	06/01/99	06/01/99	MEAL		1.28
07-06	P1 9M008000380	DO	05/31/99	05/31/99	MEAL		3.86
07-22	P1 9M008000396	GREG BRANUM	06/07/99	06/07/99	MILEAGE		31.80
07-22	P1 9M008000396	DO	06/17/99	06/17/99	MILEAGE		37.20
07-22	P1 9M008000396	DO	06/21/99	06/21/99	MILEAGE		6.30
07-22	P1 9M008000396	DO	06/21/99	06/21/99	MILEAGE		71.40
07-22	P1 9M008000396	DO	06/29/99	06/29/99	MILEAGE		34.50
07-22	P1 9M008000394	HON. JO ANN EMERSON	07/05/99	07/05/99	MEAL		2.58
07-22	P1 9M008000400	DO	06/25/99	06/26/99	AIRFARE (06286)		396.00
07-22	P1 9M008000400	DO	07/02/99	07/05/99	AIRFARE (10497)		396.00
07-22	P1 9M008000390	IRIS M. BERNHARDT	06/30/99	07/08/99	LODGING		98.72
07-22	P1 9M008000390	DO	06/30/99	07/08/99	MEALS		37.05
07-22	P1 9M008000390	DO	06/30/99	07/08/99	PRIVATE AUTO		182.10
07-22	P1 9M008000392	DO	06/23/99	06/24/99	LODGING		49.36
07-22	P1 9M008000392	DO	06/23/99	06/24/99	MEALS		12.67
07-22	P1 9M008000392	DO	06/23/99	06/24/99	PRIVATE AUTO		82.20
07-22	P1 9M008000391	JON RILEY	07/06/99	07/09/99	LODGING		150.86
07-22	P1 9M008000391	DO	07/06/99	07/09/99	MEALS		40.07
07-22	P1 9M008000391	DO	07/06/99	07/09/99	GASOLINE		33.50
07-22	P1 9M008000393	DO	07/12/99	07/15/99	GASOLINE		37.00
07-22	P1 9M008000395	KRISTI L. NITSCH	07/03/99	07/03/99	MEAL		5.72
07-22	P1 9M008000395	DO	07/04/99	07/04/99	GASOLINE		11.74
07-22	P1 9M008000395	DO	07/03/99	07/03/99	GASOLINE		14.87
07-22	P1 9M008000395	DO	06/28/99	06/28/99	MILEAGE		36.00
08-06	P1 9M008000406	GREG BRANUM	07/22/99	07/22/99	MILEAGE		22.80
08-06	P1 9M008000406	DO	07/20/99	07/20/99	MILEAGE		7.80
08-06	P1 9M008000406	DO	07/08/99	07/08/99	MILEAGE		4.80
08-06	P1 9M008000406	DO	07/14/99	07/14/99	MILEAGE		8.10
08-06	P1 9M008000425	DO	06/29/99	06/29/99	GASOLINE		8.03
08-06	P1 9M008000402	HON. JO ANN EMERSON	07/02/99	07/05/99	MILEAGE		69.00
08-06	P1 9M008000402	DO	07/16/99	07/18/99	MILEAGE		69.00
08-06	P1 9M008000402	DO	07/22/99	07/25/99	MILEAGE		69.00
08-06	P1 9M008000403	DO	02/26/99	02/26/99	MILEAGE		69.00
08-06	P1 9M008000403	DO	03/12/99	03/14/99	MILEAGE		69.00
08-06	P1 9M008000403	DO	04/05/99	04/05/99	MILEAGE		34.50
08-06	P1 9M008000403	DO	04/16/99	04/18/99	MILEAGE		69.00

08-06	P1	9M008000403	HON. JO ANN EMERSON	04/23/99	04/25/99	MILEAGE	69.00
08-06	P1	9M008000404	DO	04/30/99	04/30/99	MILEAGE	69.00
08-06	P1	9M008000404	DO	05/07/99	05/08/99	MILEAGE	69.00
08-06	P1	9M008000404	DO	05/14/99	05/16/99	MILEAGE	69.00
08-06	P1	9M008000404	DO	06/11/99	06/13/99	MILEAGE	69.00
08-06	P1	9M008000404	DO	06/25/99	06/26/99	MILEAGE	69.00
08-06	P1	9M008000405	DO	07/22/99	07/22/99	PARKING	3.00
08-06	P1	9M008000405	DO	07/22/99	07/22/99	MEAL	5.91
08-06	P1	9M008000405	DO	07/16/99	07/16/99	TAXI	27.00
08-06	P1	9M008000405	DO	07/22/99	07/25/99	AIRFARE (13811)	534.00
08-06	P1	9M008000405	DO	07/16/99	07/19/99	AIRFARE (12304)	534.00
08-06	P1	9M008000407	IRIS M. BERNHARDT	07/20/99	07/22/99	LODGING	49.36
08-06	P1	9M008000407	DO	07/20/99	07/22/99	MEALS	14.14
08-06	P1	9M008000407	DO	07/20/99	07/22/99	PRIVATE AUTO MILES	100.20
08-09	P1	9M008000422	SEAVER SOWERS	07/22/99	07/22/99	TAXI	9.00
08-16	P1	9M008000431	IRIS M. BERNHARDT	07/28/99	07/29/99	LODGING	49.36
08-16	P1	9M008000431	DO	07/28/99	07/29/99	MEALS	22.78
08-16	P1	9M008000431	DO	07/28/99	07/29/99	PRIVATE AUTO	81.30
08-16	P1	9M008000432	JON RILEY	07/27/99	07/28/99	LODGING	57.41
08-16	P1	9M008000432	DO	07/27/99	07/28/99	MEALS	21.81
08-16	P1	9M008000432	DO	07/27/99	07/28/99	GASOLINE	29.53
08-16	P1	9M008000433	DO	07/19/99	07/22/99	LODGING	169.47
08-16	P1	9M008000433	DO	07/19/99	07/22/99	MEALS	68.57
08-16	P1	9M008000433	DO	07/19/99	07/22/99	GASOLINE	21.10
08-23	P9	M00801L9908	CAPE GMC-PONTIAC, INC.	08/01/99	08/31/99	MOBILE OFFICE	909.51
08-25	P1	9M008000444	IRIS M. BERNHARDT	08/03/99	08/05/99	LODGING	49.36
08-25	P1	9M008000444	DO	08/03/99	08/05/99	MEALS	11.66
08-25	P1	9M008000444	DO	08/03/99	08/05/99	PRIVATE AUTO MILES	99.90
08-27	P1	9M008000439	JON RILEY	08/03/99	08/03/99	MILEAGE	39.00
08-27	P1	9M008000445	DO	08/04/99	08/05/99	LODGING	59.44
08-27	P1	9M008000445	DO	08/04/99	08/05/99	MEALS	12.77
08-31	HV	9A901000247	DO	07/19/99	07/22/99	CHANGE A/C# FROM 2110 TO 2125	21.10
08-31	HV	9A901000247	DO	07/19/99	07/22/99	CHANGE A/C# FROM 2110 TO 2125	-21.10
09-02	P1	9M008000451	HON. JO ANN EMERSON	07/30/99	07/31/99	AIRFARE (17287)	534.00
09-02	P1	9M008000451	DO	07/30/99	07/30/99	PARKING	2.00
09-02	P1	9M008000451	DO	07/31/99	07/31/99	TAXI	55.00
09-10	P1	9M008000456	GREG BRANUM	08/19/99	08/19/99	GASOLINE	19.00
09-10	P1	9M008000456	DO	08/17/99	08/17/99	MEAL	2.11
09-10	P1	9M008000456	DO	08/16/99	08/16/99	MEAL	3.10
09-10	P1	9M008000456	DO	08/18/99	08/18/99	LODGING	55.10
09-10	P1	9M008000456	DO	08/16/99	08/16/99	LODGING	54.58
09-10	P1	9M008000471	DO	08/13/99	08/13/99	MILEAGE	24.60
09-10	P1	9M008000471	DO	08/26/99	08/26/99	MILEAGE	35.40
09-10	P1	9M008000471	DO	08/17/99	08/18/99	LODGING	53.11
09-10	P1	9M008000461	HON. JO ANN EMERSON	08/07/99	08/07/99	PARKING	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JO ANN EMERSON -CON.							
09-10	P1 9M008000461	HON. JO ANN EMERSON	08/09/99	08/09/99	MEAL		2.57
09-10	P1 9M008000461	DO	08/10/99	08/10/99	MEAL		15.99
09-10	P1 9M008000461	DO	08/09/99	08/09/99	LODGING		60.76
09-10	P1 9M008000461	DO	08/16/99	08/16/99	LODGING		60.76
09-10	P1 9M008000462	DO	08/10/99	08/10/99	LODGING		48.86
09-10	P1 9M008000462	DO	08/18/99	08/18/99	MEAL		3.15
09-10	P1 9M008000462	DO	08/17/99	08/18/99	LODGING		53.11
09-10	P1 9M008000462	DO	08/09/99	08/09/99	MEAL		3.61
09-10	P1 9M008000462	DO	08/07/99	08/07/99	TAXI		26.15
09-10	P1 9M008000463	DO	08/13/99	08/13/99	MEAL		3.71
09-10	P1 9M008000463	DO	08/17/99	08/17/99	MEAL		3.37
09-10	P1 9M008000463	DO	08/31/99	08/31/99	MEAL		2.07
09-10	P1 9M008000463	DO	08/31/99	08/31/99	PARKING		2.00
09-10	P1 9M008000463	DO	08/31/99	08/31/99	MEAL		2.48
09-10	P1 9M008000465	DO	08/07/99	08/19/99	AIRFARE		534.00
09-10	P1 9M008000465	DO	08/31/99	09/04/99	AIRFARE		534.00
09-10	P1 9M008000472	IRIS M. BERNHARDT	08/10/99	08/11/99	LODGING		48.86
09-10	P1 9M008000472	DO	08/10/99	08/11/99	MEALS		21.86
09-10	P1 9M008000472	DO	08/10/99	08/11/99	PRIVATE AUTO MILES		141.90
09-10	P1 9M008000473	DO	08/17/99	08/19/99	LODGING		49.36
09-10	P1 9M008000473	DO	08/17/99	08/19/99	MEALS		15.40
09-10	P1 9M008000473	DO	08/17/99	08/19/99	PRIVATE AUTO MILES		99.90
09-10	P1 9M008000474	DO	08/25/99	08/26/99	LODGING		49.36
09-10	P1 9M008000474	DO	08/25/99	08/26/99	MEALS		13.67
09-10	P1 9M008000474	DO	08/25/99	08/26/99	PRIVATE AUTO MILES		81.60
09-10	P1 9M008000457	KRISTEN L KRUGER	08/17/99	08/17/99	GASOLINE		10.02
09-10	P1 9M008000457	DO	08/19/99	08/19/99	GASOLINE		10.34
09-10	P1 9M008000457	DO	08/17/99	08/17/99	GASOLINE		6.00
09-10	P1 9M008000457	DO	08/16/99	08/16/99	GASOLINE		6.33
09-10	P1 9M008000457	DO	08/15/99	08/20/99	CAR RENTAL		260.05
09-10	P1 9M008000458	DO	08/15/99	08/15/99	MEAL		3.48
09-10	P1 9M008000458	DO	08/16/99	08/16/99	MEAL		6.83
09-10	P1 9M008000458	DO	08/16/99	08/16/99	MEAL		5.90
09-10	P1 9M008000458	DO	08/17/99	08/17/99	MEAL		4.60
09-10	P1 9M008000458	DO	08/18/99	08/18/99	MEAL		2.04
09-10	P1 9M008000479	DO	08/20/99	08/20/99	TRAIN		17.00
09-10	P1 9M008000479	DO	08/20/99	08/20/99	TAXI		7.00
09-10	P1 9M008000479	DO	08/15/99	08/20/99	AIRFARE		328.00
09-10	P1 9M008000479	DO	08/15/99	08/15/99	LODGING		52.00
09-10	P1 9M008000479	DO	08/16/99	08/16/99	LODGING		54.58
09-10	P1 9M008000464	KRISTI L. NITSCH	07/23/99	07/23/99	MEAL		7.51

09-10 P1	9M008000464	KRISTI L. NITSCH	07/23/99	07/23/99	MEAL	20.00
09-10 P1	9M008000464	DO	07/23/99	07/23/99	MEAL	2.55
09-10 P1	9M008000464	DO	07/23/99	07/23/99	GASOLINE	9.25
09-10 P1	9M008000464	DO	08/18/99	08/18/99	MILEAGE	12.00
09-10 P1	9M008000477	LLOYD SMITH	07/12/99	07/12/99	TAXI	6.00
09-10 P1	9M008000477	DO	07/13/99	07/13/99	TAXI	6.00
09-10 P1	9M008000477	DO	07/12/99	07/15/99	LODGING	401.27
09-10 P1	9M008000477	DO	07/12/99	07/12/99	MILEAGE	52.50
09-10 P1	9M008000477	DO	07/14/99	07/14/99	MILEAGE	52.50
09-10 P1	9M008000478	DO	07/12/99	07/14/99	AIRFARE	154.00
09-10 P1	9M008000478	DO	07/12/99	07/12/99	TRAIN	5.00
09-10 P1	9M008000478	DO	07/15/99	07/15/99	TRAIN	5.00
09-10 P1	9M008000478	DO	07/14/99	07/14/99	TAXI	5.00
09-10 P1	9M008000478	DO	07/14/99	07/14/99	TAXI	5.00
09-10 P1	9M008000459	SEAVER SOWERS	08/15/99	08/15/99	PARKING	6.00
09-10 P1	9M008000459	DO	08/15/99	08/19/99	AIRFARE	154.00
09-10 P1	9M008000459	DO	08/17/99	08/18/99	LODGING	53.11
09-10 P1	9M008000459	DO	08/18/99	08/19/99	LODGING	55.51
09-10 P1	9M008000459	DO	08/15/99	08/16/99	LODGING	52.00
09-10 P1	9M008000460	DO	08/18/99	08/18/99	MEAL	3.75
09-10 P1	9M008000460	DO	08/16/99	08/16/99	MEAL	5.19
09-10 P1	9M008000460	DO	08/15/99	08/15/99	MEAL	8.72
09-10 P1	9M008000460	DO	08/17/99	08/17/99	MEAL	4.65
09-10 P1	9M008000460	DO	08/19/99	08/19/99	PARKING	4.00
09-11 P1	9M008000475	JAYSON MICHAEL CLARK	08/16/99	08/18/99	LODGING	113.87
09-11 P1	9M008000475	DO	08/16/99	08/18/99	MEAL	17.07
09-11 P1	9M008000475	DO	08/16/99	08/18/99	GASOLINE	34.21
09-11 P1	9M008000476	DO	08/12/99	08/12/99	MEALS	5.26
09-11 P1	9M008000476	DO	08/12/99	08/12/99	GASOLINE	13.65
09-13 P1	9M008000454	DO	08/04/99	08/05/99	LODGING	55.12
09-13 P1	9M008000454	DO	08/04/99	08/05/99	MEALS	17.50
09-13 P1	9M008000454	DO	08/04/99	08/05/99	GASOLINE	45.13
09-13 P1	9M008000455	DO	07/27/99	07/28/99	LODGING	55.36
09-13 P1	9M008000455	DO	07/27/99	07/28/99	MEALS	19.32
09-23 P1	9M008000469	KRISTEN L KRUGER	08/17/99	08/18/99	LODGING	53.11
09-23 P1	9M008000469	DO	08/18/99	08/20/99	LODGING	111.02
09-24 P1	9M008000507	HON. JO ANN EMERSON	09/10/99	09/10/99	LODGING	55.12
09-24 P1	9M008000510	DO	09/10/99	09/12/99	AIRFARE	534.00
09-24 P1	9M008000510	DO	08/07/99	08/07/99	MILEAGE	51.00
09-24 P1	9M008000510	DO	08/09/99	08/09/99	MILEAGE	24.90
09-24 P1	9M008000510	DO	08/20/99	08/20/99	MILEAGE	30.00
09-24 P1	9M008000510	DO	08/31/99	08/31/99	MILEAGE	105.30
09-24 P1	9M008000504	IRIS M. BERNHARDT	09/15/99	09/15/99	LODGING	49.36
09-24 P1	9M008000504	DO	09/15/99	09/15/99	MEALS	14.58
09-24 P1	9M008000504	DO	09/15/99	09/15/99	PRIVATE AUTO MILES	81.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JO ANN EMERSON -CON.							
09-24	P1 9M008000505	IRIS M. BERNHARDT	09/01/99	09/02/99	LODGING		49.36
09-24	P1 9M008000505	DO	09/01/99	09/02/99	MEALS		15.59
09-24	P1 9M008000505	DO	09/01/99	09/02/99	PRIVATE AUTO MILES		85.50
09-24	P1 9M008000509	DO	09/07/99	09/09/99	LODGING		49.36
09-24	P1 9M008000509	DO	09/07/99	09/09/99	MEALS		15.09
09-24	P1 9M008000509	DO	09/07/99	09/09/99	PRIVATE AUTO MILES		100.20
09-24	P1 9M008000508	MARTHA C GARNER	09/10/99	09/13/99	AIRFARE		154.00
09-24	P1 9M008000493	MELODY J CANNON	09/02/99	09/02/99	MILEAGE		24.00
09-24	P1 9M008000506	DO	08/20/99	08/20/99	MILEAGE		18.00
09-24	P1 9M008000506	DO	08/24/99	08/24/99	MILEAGE		25.50
09-24	P1 9M008000506	DO	08/25/99	08/25/99	MILEAGE		15.00
09-24	P1 9M008000506	DO	08/26/99	08/26/99	MILEAGE		18.00
09-24	P1 9M008000506	DO	09/01/99	09/01/99	MILEAGE		19.50
						TRAVEL TOTALS:	13,394.85
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 9M008000373	MO NATURAL GAS COMPANY	12/09/98	01/12/99	UTILITIES		39.08
07-19	P9 M00802R9907	JRS ENTERPRISES, INC	07/01/99	07/31/99	ROLLA - RENT		465.00
07-19	P9 M00801R9907	OZARKS FED/SAVINGS AND LOAN AS	07/01/99	07/31/99	FARMINGTON - RENT		350.00
07-22	P9 M00801L9907	CAPE GMC-PONTIAC, INC.	07/01/99	07/31/99	MOBILE OFFICE		909.51
07-22	P1 9M008000397	CARLENE R. MAY	06/29/99	07/28/99	UTILITIES		27.77
07-22	P1 9M008000398	CITY LIGHT & WATER	05/18/99	06/21/99	UTILITIES		76.20
07-27	S6 AM097012007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT CAPE GIRARDEAU		1,043.00
07-31	S5 99212000313		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		284.19
07-31	S5 99212000743		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		923.34
07-31	S5 99212001183		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
07-31	S5 99212001618		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		100.00
07-31	S5 99212002060		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		161.00
07-31	S5 99212002502		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		549.60
08-06	P1 9M008000426	FEDERAL EXPRESS CORP	07/07/99	07/07/99	SHIPPING CHARGES		3.57
08-06	P1 9M008000427	DO	07/15/99	07/15/99	SHIPPING CHARGES		16.24
08-06	P1 9M008000428	DO	07/12/99	07/16/99	SHIPPING CHARGES		10.69
08-06	P1 9M008000429	DO	07/14/99	07/14/99	SHIPPING CHARGES		3.67
08-06	P1 9M008000423	JON RILEY	06/19/99	07/20/99	CELLULAR TELEPHONE CALLS		35.39
08-09	P1 9M008000421	FALCON CABLE	07/15/99	08/14/99	CABLE FOR DISTRICT OFFICE		29.60
08-09	P1 9M008000408	FEDERAL EXPRESS CORP	06/23/99	06/25/99	SHIPPING CHARGES		7.24
08-09	P1 9M008000409	DO	06/18/99	06/24/99	SHIPPING CHARGES		30.91
08-09	P1 9M008000410	DO	06/29/99	07/01/99	SHIPPING CHARGES		13.47
08-09	P1 9M008000411	DO	06/29/99	07/01/99	SHIPPING CHARGES		8.54
08-09	P1 9M008000412	DO	07/08/99	07/09/99	SHIPPING CHARGES		8.54
08-09	P1 9M008000413	DO	05/26/99	06/07/99	SHIPPING CHARGES		14.29
08-09	P1 9M008000414	DO	06/03/99	06/03/99	SHIPPING CHARGES		6.95

08-09	P1	9MO08000415	FEDERAL EXPRESS CORP	06/02/99	06/15/99	SHIPPING CHARGES	10.35
08-09	P1	9MO08000416	DO	06/09/99	06/15/99	SHIPPING CHARGES	14.48
08-09	P1	9MO08000417	DO	06/16/99	06/18/99	SHIPPING CHARGES	14.02
08-09	P1	9MO08000420	MO NATURAL GAS COMPANY	06/11/99	07/13/99	UTILITIES	14.35
08-16	P1	9MO08000430	CITY LIGHT & WATER	06/21/99	07/21/99	UTILITIES	107.68
08-20	P9	MO0802R9908	JRS ENTERPRISES, INC	08/01/99	08/31/99	ROLLA - RENT	465.00
08-20	P9	MO0801R9908	OZARKS FED/SAVINGS AND LOAN AS	08/01/99	08/31/99	FARMINGTON - RENT	350.00
08-25	P1	9MO08000443	FALCON CABLE	08/15/99	09/14/99	CABLE	31.10
08-25	P1	9MO08000434	FEDERAL EXPRESS CORP	07/16/99	07/29/99	SHIPPING CHARGES	27.53
08-25	P1	9MO08000435	DO	07/26/99	07/28/99	SHIPPING CHARGES	10.74
08-25	P1	9MO08000442	IRIS M. BERNHARDT	07/29/99	08/28/99	UTILITIES	27.77
08-27	P1	9MO08000439	JON RILEY	06/20/99	07/21/99	REIMBURSE FOR TELEPHONE SVC. PAYMENT FOR MEMBER.	52.62
08-31	S5	99243000314		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	284.19
08-31	S5	99243000744		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	936.39
08-31	S5	99243001184		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
08-31	S5	99243001621		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	234.97
08-31	S5	99243002063		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	164.00
08-31	S5	99243002505		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	742.12
08-31	S6	AMO97012008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT CAPE GIRARDEAU	1,043.00
09-02	P1	9MO08000452	FEDERAL EXPRESS CORP	07/20/99	07/22/99	SHIPPING CHARGES	40.03
09-02	P1	9MO08000453	DO	07/19/99	07/22/99	SHIPPING CHARGES	11.99
09-10	P1	9MO08000468	AMERITECH	07/20/99	08/20/99	CELLULAR PHONE SVC.	127.03
09-10	P1	9MO08000467	MO NATURAL GAS COMPANY	07/13/99	08/11/99	UTILITIES	14.35
09-20	P9	MO0802R9909	JRS ENTERPRISES, INC	09/01/99	09/30/99	ROLLA - RENT	465.00
09-20	P9	MO0801R9909	OZARKS FED/SAVINGS AND LOAN AS	09/01/99	09/30/99	FARMINGTON - RENT	350.00
09-21	P9	MO0801L9909	CAPE GMC-PONTIAC, INC.	09/01/99	09/30/99	MOBILE OFFICE	909.51
09-24	P1	9MO08000490	CARLENE R. MAY	08/23/99	09/22/99	CABLE	31.45
09-24	P1	9MO08000488	CITY LIGHT & WATER	07/21/99	08/25/99	UTILITIES	126.61
09-24	P1	9MO08000487	FALCON CABLE	09/15/99	10/14/99	CABLE	31.10
09-24	P1	9MO08000491	FEDERAL EXPRESS CORP	08/13/99	08/13/99	SHIPPING CHARGES	7.79
09-24	P1	9MO08000492	DO	08/04/99	08/05/99	SHIPPING CHARGES	14.16
09-24	P1	9MO08000494	DO	08/12/99	08/12/99	SHIPPING CHARGES	14.67
09-24	P1	9MO08000495	DO	08/10/99	08/11/99	SHIPPING CHARGES	13.92
09-24	P1	9MO08000496	DO	08/12/99	08/18/99	SHIPPING CHARGES	13.66
09-24	P1	9MO08000497	DO	08/17/99	08/23/99	SHIPPING CHARGES	18.33
09-24	P1	9MO08000498	DO	08/02/99	08/06/99	SHIPPING CHARGES	13.62
09-24	P1	9MO08000500	DO	08/12/99	09/03/99	SHIPPING CHARGES	22.90
09-24	P1	9MO08000501	DO	08/24/99	08/27/99	SHIPPING CHARGES	3.74
09-24	P1	9MO08000502	DO	08/19/99	08/26/99	SHIPPING CHARGES	12.05
09-24	P1	9MO08000503	DO	08/31/99	09/02/99	SHIPPING CHARGES	10.98
09-24	P1	9MO08000485	MO NATURAL GAS COMPANY	08/11/99	09/09/99	UTILITIES	14.35
09-30	HV	9A901000281		06/14/99	06/14/99	HIR GRAPHICS (TRANSFER)	80.00
09-30	HV	9A901000281		06/29/99	06/29/99	HIR GRAPHICS (TRANSFER)	70.00
09-30	S4	99273001013		08/01/99	08/31/99	RECORDING (TRANSFER)	317.32
09-30	S5	99273000314		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	284.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JO ANN EMERSON -CON.							
09-30	S5 99273000745		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		943.92
09-30	S5 99273001185		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
09-30	S5 99273001622		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		449.97
09-30	S5 99273002064		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		164.00
09-30	S5 99273002506		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		936.23
09-30	S6 AM097012A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT CAPE GIRARDEAU		1,043.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,983.97
	PRINTING AND REPRODUCTION						
07-07	P1 9M008000387	CONCORD PRINTING SERVICES	05/31/99	05/31/99	PRINTING SERVICES		44.78
07-21	P2 9M008000018	BETHESDA ENGRAVERS	06/23/99	07/09/99	2,000 ENGRAVED FRANKLIN SHEETS		388.00
07-30	P2 9M008000150	ACCURATE WORD INC.	06/21/99	07/07/99	250 GOLD SEAL THERMO CARDS		22.50
07-30	P2 9M008000150	DO	06/21/99	07/07/99	250 GOLD SEAL THERMO CARDS		22.50
07-30	P2 9M008000170	DO	06/22/99	07/07/99	500 GOLD SEAL THERMO CARDS		32.00
07-31	S3 99212000217		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		201.26
08-09	P2 OSPTP221700	ACCURATE WORD INC.	07/07/99	07/20/99	500 GOLD SEAL THERMO CARDS		32.00
08-09	P2 OSPTP221220	BETHESDA ENGRAVERS	06/28/99	07/23/99	500 SCHEDULE CARDS WITH ENVELOPES		662.00
08-25	P1 9M008000437	BANNER PRESS	07/22/99	07/22/99	PRINT AD		63.75
08-25	P1 9M008000441	CONCORD PRINTING SERVICES	06/01/99	07/31/99	DISTRICT PRINTING SERVICES		82.77
08-31	S3 99243000205		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		74.20
09-01	P2 OSPTP22353	ACCURATE WORD INC.	08/03/99	08/18/99	250 GOLD SEAL CARDS		22.50
09-01	P2 OSPTP22353	DO	08/03/99	08/18/99	500 GOLD SEAL CARDS		32.00
09-01	P2 OSPTP22353	DO	08/03/99	08/18/99	1000 GOLD SEAL CARDS		51.00
09-10	P1 9M008000471	GREG BRANUM	08/24/99	08/24/99	PHOTO DEVELOPMENT		43.92
09-10	P1 9M008000471	DO	08/19/99	08/19/99	PHOTO DEVELOPMENT		34.45
09-13	P1 9M008000470	HOUSTON NEWSPAPER INC.	08/05/99	08/05/99	ADVERTISEMENT		87.20
09-20	P2 OSPTP22469	ACCURATE WORD INC.	08/20/99	09/07/99	500 GOLD SEAL CARDS		32.00
09-20	P2 OSPTP22469	DO	08/20/99	09/07/99	500 GOLD SEAL CARDS		32.00
09-24	P1 9M008000484	CONCORD PRINTING SERVICES	03/24/99	03/24/99	DISTRICT PRINTING SERVICES		38.47
09-24	P1 9M008000486	DO	08/31/99	08/31/99	DISTRICT PRINTING SERVICES		31.28
09-30	S3 99273000134		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		32.30
09-30	P1 9M008000513	CURRENT WAVE	08/04/99	08/04/99	ADVERTISEMENT		39.00
09-30	P1 9M008000512	ROLLA DAILY NEWS	08/02/99	08/03/99	ADVERTISMENT		220.00
09-30	P1 9M008000511	ST. JAMES LEADER PRESS	08/04/99	08/04/99	ADVERTISING		78.38
09-30	P1 9M008000514	THE CABOOL ENTERPRISE	08/05/99	08/05/99	ADVERTISEMENT		87.73
09-30	P1 9M008000515	THE SALEM NEWS	08/03/99	08/03/99	ADVERTISEMENT		83.04
					PRINTING AND REPRODUCTION TOTALS:		2,571.03
	OTHER SERVICES						
07-06	P1 9M008000381	CARLENE R. MAY	05/05/99	05/05/99	JANITORIAL SERVICES		10.00
07-06	P1 9M008000381	DO	06/11/99	06/11/99	JANITORIAL SERVICES		10.00
08-06	P1 9M008000424	DO	07/12/99	07/12/99	JANITORIAL SERVICES		10.00
08-09	P1 9M008000419	HEARTLAND DISPOSAL SERVICES	07/01/99	07/31/99	TRASH REMOVAL		21.89

08-25	P1	9M008000438	HEARTLAND DISPOSAL SERVICES	08/01/99	08/31/99	TRASH REMOVAL	21.89
09-24	P1	9M008000482	DO	09/01/99	09/30/99	TRASH REMOVAL	21.89
						OTHER SERVICES TOTALS:	95.67
		SUPPLIES AND MATERIALS					
07-06	P1	9M008000382	JON RILEY	06/13/99	06/13/99	AUTO SUPPLIES	4.53
07-06	P1	9M008000380	SERENA LOWE	05/31/99	05/31/99	OFFICE SUPPLIES	11.76
07-06	P1	9M008000383	STEELVILLE STAR	06/28/99	06/28/00	NEWSPAPER SUBSCRIPTION	14.89
07-07	P1	9M008000388	HON. JO ANN EMERSON	06/28/99	06/28/99	OFFICE SUPPLIES	54.50
07-07	P1	9M008000384	ROLLA DAILY NEWS	07/03/99	07/03/00	NEWSPAPER SUBSCRIPTION	89.45
07-07	P1	9M008000386	THE CURRENT LOCAL	06/30/99	06/30/00	NEWSPAPER SUBSCRIPTION	25.00
07-07	P1	9M008000385	THE NORTH STODDARD COUNTIAN	06/18/99	06/18/00	NEWSPAPER SUBSCRIPTION	17.50
07-14	P2	9M008000016	DETTRA FLAG COMPANY	06/23/99	06/28/99	15 X 25 US NYLON FLAG	267.30
07-16	P2	9M008000014	ACS DESKTOP SOLUTIONS, INC.	05/21/99	07/06/99	COMPAQ PREMIER SOUND SPEAKERS	49.00
07-21	P2	9M008000019	SHARP ELECTRONICS	06/25/99	07/01/99	SHARP TONER FOR SF-2040	109.00
07-22	P1	9M008000399	US OFFICE PRODUCTS	06/24/99	06/24/99	OFFICE SUPPLIES	46.40
07-31	S1	99212000323		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	15.97
08-09	P1	9M008000418	STANDARD-DEMOCRAT	08/01/99	08/02/00	NEWSPAPER SUBSCRIPTION	85.00
08-25	P1	9M008000440	MINERAL AREA OFFICE SUPPLY	07/26/99	07/26/99	OFFICE SUPPLIES	67.99
08-25	P1	9M008000436	XEROX CORPORATION	07/09/99	07/09/99	OFFICE SUPPLIES	146.00
08-27	P1	9M008000439	JON RILEY	07/22/99	07/22/99	MOBILE OFFICE WASH	6.00
08-27	P1	9M008000439	DO	08/04/99	08/04/99	MOBILE OFFICE WASH	6.00
08-27	P1	9M008000439	DO	08/05/99	08/05/99	MOBILE OFFICE OIL CHANGE	21.29
08-31	HV	9A901000245		06/23/99	06/23/99	FRAMING (TRANSFER)	108.00
08-31	HV	9A901000245		07/13/99	07/13/99	FRAMING (TRANSFER)	50.00
08-31	S1	99243000322		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	419.00
09-10	P1	9M008000466	MINERAL AREA OFFICE SUPPLY	08/16/99	08/16/99	OFFICE SUPPLIES	25.00
09-13	P1	9M008000480	SERENA LOWE	08/30/99	08/30/99	REFRESHMENTS	10.79
09-16	P1	9M008000481	JON RILEY	06/24/99	06/24/99	MOBILE OFFICE OIL CHANGE	17.20
09-16	P1	9M008000481	DO	06/24/99	06/24/99	MOBILE OFFICE WASH	6.00
09-24	P1	9M008000483	CARLENE R. MAY	08/09/99	08/09/99	REFRESHMENTS	8.32
09-24	P1	9M008000483	DO	08/09/99	08/09/99	REFRESHMENTS	22.69
09-24	P1	9M008000493	MELODY J CANNON	08/25/99	08/25/99	LUNCHEON/MEETING	5.00
09-24	P1	9M008000499	THE NEW YORK TIMES	09/13/99	09/10/00	NEWSPAPER SUBSCRIPTION	203.04
09-24	P1	9M008000489	TRIAD'S OFFICE CITY	08/24/99	08/24/99	OFFICE SUPPLIES	128.55
09-30	S1	99273000326		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	211.25
09-30	P2	OSSPA36970	SHARP ELECTRONICS	09/08/99	09/16/99	2040 DEVELOPER	67.00
						SUPPLIES AND MATERIALS TOTALS:	2,319.42
		EQUIPMENT					
07-13	P2	OM1W968736	ACS DESKTOP SOLUTIONS, INC.	04/30/99	04/30/99	COMPUTER ACCESSORY	105.00
07-13	P2	OM1W968736	DO	04/30/99	04/30/99	INSTALLATION	50.00
07-27	P2	OM1W968749	SKYTEL	05/04/99	05/04/99	PAGER	195.00
07-27	P2	OM1W968749	DO	05/04/99	05/04/99	INSTALLATION	25.00
07-31	S2	99212003565		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,733.41
08-31	S2	99243003630		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,741.71
09-30	S2	99273003648		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JO ANN EMERSON -CON.						
09-30	S2 99273003649		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		3,763.17
				EQUIPMENT TOTALS:		11,613.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,202.71
				OFFICE TOTALS:		225,202.71
1998 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	HR 9OPAC991109	MICHELLE N DIMAROB	05/06/98 05/06/98	CANCELED CHECK - STALE DATED		-6.25
				SUPPLIES AND MATERIALS TOTALS:		-6.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6.25
				OFFICE TOTALS:		-6.25
1999 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,399.37	24,419.81
				PERSONNEL COMPENSATION	520,606.92	172,326.38
				TRAVEL	10,769.56	4,111.69
				RENT, COMMUNICATION, UTILITIES	82,699.97	29,290.14
				PRINTING AND REPRODUCTION	10,309.39	5,312.89
				OTHER SERVICES	3,865.29	1,728.29
				SUPPLIES AND MATERIALS	15,431.58	8,035.38
				EQUIPMENT	31,199.14	11,258.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,281.22	256,482.87
				OFFICE TOTALS:	709,281.22	256,482.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		317.25
08-26	P5 9M3042606B	DO	07/23/99 07/23/99	FRANKED MAIL		20,442.92
08-30	P4 9USPS079907	DO	07/01/99 07/31/99	FRANKED MAIL		710.37
09-22	P5 9M3042607B	DO	08/26/99 08/26/99	FRANKED MAIL		2,773.39
09-27	P4 9USPS089907	DO	08/01/99 08/31/99	FRANKED MAIL		175.88
				FRANKED MAIL TOTALS:		24,419.81

PERSONNEL COMPENSATION

CALVELLI,JOHN FRANK	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT/COUNSEL	24,999.99
COPLAND,LORI	07/01/99	09/30/99	DISTRICT MANAGER	8,579.16
FEDDERMAN,RICHARD S	07/01/99	09/30/99	EXECUTIVE ASSISTANT	10,500.00
FORD,DAVID A	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,875.00
KELLMAN,OLIVER N E	07/01/99	08/06/99	LEGISLATIVE ASSISTANT	2,900.00
KELLY,DAMYN W	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,000.00
LINHARDT,ARNOLD I	07/01/99	09/30/99	CHIEF OF STAFF	18,750.00
MILLER,CYNTHIA	07/01/99	09/30/99	CASEWORKER	9,000.01
MOLINA,ARMANDO R	07/01/99	09/30/99	CASEWORKER	9,375.00
MONTALVO,LUIS J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	5,638.89
O'BRIEN, JOSEPH	07/01/99	09/30/99	DIRECTOR OF COMMUNICATIONS	11,000.01
PAYNE,FLORENCE V	07/01/99	09/30/99	CASEWORKER	6,249.99
PERNIE,CHRISTOPHER	09/01/99	09/30/99	LEGISLATIVE ASSISTANT	2,291.67
DO	07/01/99	08/31/99	SPECIAL PROJECTS/STAFF ASSISTANT	4,166.66
SAUNDERS,SHIRLEY J	07/01/99	09/30/99	CASEWORKER	9,999.99
SEGAL,PAMELA KERVIN	07/01/99	09/30/99	OFFICE MANAGER	14,250.00
SMITH,RICHARD J	07/01/99	09/30/99	SPECIAL ASSISTANT	6,750.00
STEINBAUM,JASON	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	15,000.00
TEAGUE-NEWMAN,SONIA	07/01/99	09/30/99	CASEWORKER	8,000.01
			PERSONNEL COMPENSATION TOTALS:	172,326.38

TRAVEL

07-09 P1	9NY17000311	HON. ELIOT L. ENGEL	02/05/99	05/02/99	MILEAGE	93.60
07-09 P1	9NY17000310	JOHN FRANK CALVELLI	06/18/99	06/22/99	ROUNDTRIP AIR FARE FROM DC TO NY.	76.00
07-09 P1	9NY17000310	DO	04/27/99	05/20/99	BRIDGE TOLLS	25.25
07-09 P1	9NY17000314	DO	06/21/99	06/21/99	PARKING CHARGES	15.50
07-15 P1	9NY17000317	LORI COPLAND	04/29/99	04/30/99	LODGING	174.29
07-15 P1	9NY17000317	DO	04/29/99	04/30/99	MILEAGE	150.00
07-15 P1	9NY17000317	DO	04/29/99	04/30/99	TOLLS	14.20
07-15 P1	9NY17000317	DO	04/29/99	04/30/99	GASOLINE	24.00
07-15 P1	9NY17000317	DO	04/29/99	04/30/99	MEAL EXPENSE	29.65
07-16 P1	9NY17000327	ARNOLD I LINHARDT	04/06/99	05/05/99	BRIDGE TOLLS	18.00
07-16 P1	9NY17000322	HON. ELIOT L. ENGEL	05/22/99	05/22/99	ONE WAY AIR FARE FROM DC TO NY	38.00
07-16 P1	9NY17000331	DO	07/06/99	07/13/99	RENTAL CAR	572.63
07-16 P1	9NY17000331	DO	07/06/99	07/13/99	TOLLS	34.25
07-16 P1	9NY17000331	DO	07/13/99	07/13/99	AIR FARE FROM NY TO DC	38.00
07-16 P1	9NY17000335	DO	05/22/99	05/22/99	ONE WAY AIRFARE FROM DC TO NY	38.00
07-16 P1	9NY17000325	JOHN FRANK CALVELLI	07/02/99	07/07/99	R/T AIR FARE FROM DC TO NY	76.00
07-16 P1	9NY17000325	DO	07/02/99	07/07/99	CAB FARES	22.00
07-16 P1	9NY17000339	DO	06/24/99	06/24/99	PARKING CHARGES	29.00
07-16 P1	9NY17000339	DO	06/23/99	06/29/99	R/T AIRFARE FROM DC TO NY	76.00
07-16 P1	9NY17000324	JOSEPH R. O'BRIEN	06/21/99	06/21/99	SUBWAY FARE	3.00
07-16 P1	9NY17000324	DO	06/21/99	06/29/99	MILEAGE	5.40
07-16 P1	9NY17000323	RICHARD S. FEDDERMAN	06/22/99	06/29/99	CAB FARE	31.00
07-19 P1	9NY17000326	FLORENCE PAYNE	03/03/99	03/03/99	CAB FARE	4.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIOT L ENGEL -CON.							
07-23	P1 9NY17000342	ARNOLD I LINHARDT	07/15/99	07/16/99	AIRFARE FROM NY TO DC & RETURN		76.00
07-23	P1 9NY17000342	DO	07/15/99	07/16/99	LODGING		131.67
07-23	P1 9NY17000342	DO	07/15/99	07/16/99	MEAL EXPENSES		12.40
07-23	P1 9NY17000342	DO	07/15/99	07/15/99	CABFARE		14.00
07-23	P1 9NY17000341	HON. ELIOT L. ENGEL	05/01/99	05/01/99	AIRFARE FROM NY TO DC		38.00
08-04	P1 9NY17000355	DO	06/28/99	06/28/99	AIRFARE FROM DC TO NY		38.00
08-04	P1 9NY17000355	DO	07/25/99	07/25/99	AIRFARE FROM NY TO DC		38.00
08-04	P1 9NY17000355	DO	07/25/99	07/25/99	CAB FARE		31.00
08-04	P1 9NY17000355	DO	07/24/99	07/25/99	MILEAGE		26.40
08-11	P1 9NY17000361	DO	08/01/99	08/01/99	AIR FARE FROM NY TO DC		38.00
08-16	P1 9NY17000362	ARNOLD I LINHARDT	07/27/99	07/29/99	R/T AIR FARE NY TO DC		76.00
08-16	P1 9NY17000362	DO	07/27/99	07/29/99	LODGING		378.55
08-16	P1 9NY17000362	DO	07/16/99	07/29/99	CAB FARE		66.00
08-16	P1 9NY17000363	JOSEPH R. O'BRIEN	07/14/99	07/20/99	SUBWAY FARES		4.50
08-19	P1 9NY17000373	JOHN FRANK CALVELLI	07/08/99	07/14/99	R/T AIRFARE FORM DC TO NY		76.00
08-19	P1 9NY17000373	DO	07/15/99	07/19/99	R/T AIRFARE FROM DC TO NY		76.00
08-19	P1 9NY17000373	DO	08/03/99	08/03/99	AIRFARE FROM NY TO DC		38.00
08-19	P1 9NY17000373	DO	08/11/99	08/11/99	AIRFARE FROM NY TO DC		38.00
08-19	P1 9NY17000373	DO	04/08/99	08/11/99	CAB FARES TOLLS		91.00
08-20	P1 9NY17000376	HON. ELIOT L. ENGEL	06/23/99	06/24/99	R/T AIRFARE FROM DC TO NY		76.00
08-20	P1 9NY17000374	JOHN FRANK CALVELLI	07/22/99	07/22/99	RAIL FARE FROM DC TO NY		70.00
08-20	P1 9NY17000374	DO	07/27/99	07/30/99	R/T AIRFARE FROM NY TO DC		76.00
08-20	P1 9NY17000374	DO	07/22/99	07/22/99	CABFARES		27.00
08-31	P1 9NY17000384	HON. ELIOT L. ENGEL	06/24/99	06/24/99	AIRFARE FROM DC TO NY		38.00
08-31	P1 9NY17000384	DO	07/31/99	07/31/99	AIRFARE FROM DC TO NY		90.00
08-31	P1 9NY17000387	DO	05/01/99	05/01/99	AIRFARE FROM NY TO DC		38.00
08-31	P1 9NY17000387	DO	06/29/99	06/29/99	R/T AIRFARE FROM NY TO DC		76.00
08-31	P1 9NY17000385	JOSEPH R. O'BRIEN	06/23/99	08/18/99	MILEAGE		36.30
08-31	P1 9NY17000385	DO	08/16/99	08/18/99	CABFARE TOLLS		52.00
08-31	P1 9NY17000385	DO	08/18/99	08/18/99	R/T AIRFARE FROM NY TO DC		76.00
08-31	P1 9NY17000385	DO	08/18/99	08/18/99	MEAL EXPENSES		15.00
09-07	P1 9NY17000393	JOHN FRANK CALVELLI	08/25/99	08/25/99	AIRFARE FROM NY TO DC		38.00
09-07	P1 9NY17000393	DO	08/25/99	08/25/99	CAB FARE		14.00
09-07	P1 9NY17000391	RICHARD J SMITH	12/13/98	12/20/98	TOLLS		24.00
09-11	P1 9NY17000404	DO	05/07/99	06/29/99	BRIDGE TOLLS		78.00
09-23	P1 9NY17000406	HON. ELIOT L. ENGEL	08/23/99	09/08/99	TOLLS/TAXI FARE		31.10
09-23	P1 9NY17000406	DO	06/24/99	06/24/99	AIRFARE FROM NY TO DC		38.00
09-23	P1 9NY17000406	DO	08/21/99	08/22/99	ROUND TRIP AIRFARE NY TO DC		76.00
09-24	P1 9NY17000411	DO	08/25/99	08/25/99	AIRFARE FROM DC TO NY		38.00
09-29	P1 9NY17000413	JOHN FRANK CALVELLI	08/27/99	08/27/99	AIRFARE FROM DC TO NY		38.00
09-29	P1 9NY17000414	DO	09/17/99	09/21/99	R/T AIRFARE FROM DC TO NY		76.00

09-29	P1	9NY17000415	JOHN FRANK CALVELLI	09/22/99	09/23/99	R/T AIRFARE FROM DC TO NY	76.00
09-29	P1	9NY17000416	DO	08/27/99	09/21/99	CAB FARES	39.00
						TRAVEL TOTALS:	4,111.69
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	9NY17000315	FEDERAL EXPRESS CORP	06/09/99	06/09/99	OVERNIGHT DELIVERY SERVICE	3.57
07-16	P1	9NY17000332	BELL ATLANTIC MOBILE	06/21/99	07/20/99	CELLULAR PHONE	86.49
07-16	P1	9NY17000332	DO	06/21/99	07/20/99	CELLULAR PHONE/ARNOLD LINHARDT	124.75
07-16	P1	9NY17000329	CABLEVISION	07/01/99	07/31/99	CABLE SERVICE	26.21
07-16	P1	9NY17000330	FEDERAL EXPRESS CORP	06/30/99	06/30/99	OVERNIGHT DELIVERY SERVICE	7.07
07-16	P1	9NY17000336	DO	06/14/99	06/14/99	OVERNIGHT DELIVERY	5.67
07-16	P1	9NY17000337	DO	06/16/99	06/16/99	OVERNIGHT DELIVERY SERVICE	3.45
07-16	P1	9NY17000338	HON. ELIOT L. ENGEL	06/12/99	06/24/99	AIRFONE CHARGES	69.53
07-19	P9	NY1703R9907	AVRUM SHERDLOFF	07/01/99	07/31/99	RIVERDALE - RENT	3,450.00
07-19	P9	NY1705R9907	CITY OF MOUNT VERNON	07/01/99	07/31/99	MOUNT VERNON - RENT	150.00
07-19	P9	NY1701R9907	JAMES LA PERCHE	07/01/99	07/31/99	YONKERS - RENT	100.00
07-19	P9	NY1704R9907	RIVERBAY CORP	07/01/99	07/31/99	BRONX - RENT	418.92
07-19	P9	NY1702R9907	WAKEFIELD TOWERS	07/01/99	07/31/99	BRONX - RENT	900.00
07-21	P1	9NY17000340	CON EDISON	06/08/99	07/08/99	UTILITY	99.85
07-21	P1	9NY17000340	DO	06/08/99	07/08/99	UTILITY	292.52
07-31	S4	99212001029		06/01/99	06/30/99	RECORDING (TRANSFER)	130.00
07-31	S5	99212000314		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	220.25
07-31	S5	99212000744		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	211.43
07-31	S5	99212001184		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,507.46
07-31	S5	99212001619		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	1,089.90
07-31	S5	99212002061		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	168.00
07-31	S5	99212002503		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	531.50
08-04	P1	9NY17000356	FEDERAL EXPRESS CORP	07/02/99	07/02/99	OVERNIGHT DELIVERY SERVICE	3.45
08-16	P1	9NY17000364	CON EDISON	07/08/99	08/06/99	UTILITY	103.75
08-16	P1	9NY17000364	DO	07/08/99	08/06/99	UTILITY	283.78
08-20	P9	NY1703R9908	AVRUM SHERDLOFF	08/01/99	08/31/99	RIVERDALE - RENT	3,450.00
08-20	P1	9NY17000377	BELL ATLANTIC MOBILE	07/21/99	08/20/99	CELLULAR PHONE SERVICE	198.53
08-20	P1	9NY17000377	DO	07/21/99	08/20/99	CELLULAR PHONE SERVICE	131.31
08-20	P1	9NY17000378	CABLEVISION	08/01/99	08/31/99	CABLE SERVICE	26.21
08-20	P9	NY1705R9908	CITY OF MOUNT VERNON	08/01/99	08/31/99	MOUNT VERNON - RENT	150.00
08-20	P1	9NY17000379	HON. ELIOT L. ENGEL	07/13/99	07/13/99	AIRFONE CHARGES	34.32
08-20	P9	NY1701R9908	JAMES LA PERCHE	08/01/99	08/31/99	YONKERS - RENT	100.00
08-20	P9	NY1704R9908	RIVERBAY CORP	08/01/99	08/31/99	BRONX - RENT	418.92
08-20	P9	NY1702R9908	WAKEFIELD TOWERS	08/01/99	08/31/99	BRONX - RENT	900.00
08-31	S5	99243000315		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	220.25
08-31	S5	99243000745		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	253.43
08-31	S5	99243001185		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
08-31	S5	99243001622		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	30.00
08-31	S5	99243002064		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	168.00
08-31	S5	99243002506		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	923.66
08-31	P1	9NY17000390	ARNOLD I LINHARDT	07/15/99	07/15/99	AIRFONE CHARGES	16.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIOT L ENGEL -CON.							
08-31	P1 9NY17000388	FEDERAL EXPRESS CORP	08/05/99	08/05/99	OVERNIGHT DELIVERY SERVICE		3.45
09-11	P1 9NY17000400	DO	08/19/99	08/19/99	OVERNIGHT DELIVERY SERVICE		3.62
09-11	P1 9NY17000402	HON. ELIOT L. ENGEL	08/21/99	08/21/99	AIRFONE CHARGES		27.79
09-11	P1 9NY17000403	JOHN FRANK CALVELLI	08/06/99	08/06/99	AIRFONE CHARGES		46.45
09-14	P1 9NY17000397	BELL ATLANTIC MOBILE	08/21/99	09/20/99	CELLULAR PHONE SERVICE		276.55
09-14	P1 9NY17000397	DO	08/21/99	09/20/99	CELLULAR PHONE SERVICE		145.32
09-14	P1 9NY17000398	CABLEVISION	09/01/99	09/30/99	CABLE		23.70
09-16	P1 9NY17000405	CON EDISON	08/06/99	09/07/99	UTILITIES		84.90
09-16	P1 9NY17000405	DO	08/06/99	09/07/99	UTILITIES		266.79
09-20	P9 NY1703R9909	AVRUM SWERDLOFF	09/01/99	09/30/99	RIVERDALE - RENT		3,450.00
09-20	P9 NY1705R9909	CITY OF MOUNT VERNON	09/01/99	09/30/99	MOUNT VERNON - RENT		150.00
09-20	P9 NY1701R9909	JAMES LA PERCHE	09/01/99	09/30/99	YONKERS - RENT		100.00
09-20	P9 NY1704R9909	RIVERBAY CORP	09/01/99	09/30/99	BRONX - RENT		418.92
09-20	P9 NY1702R9909	WAKEFIELD TOWERS	09/01/99	09/30/99	BRONX - RENT		900.00
09-23	P1 9NY17000407	FEDERAL EXPRESS CORP	08/25/99	08/25/99	OVERNIGHT DELIVERY SERVICE		3.62
09-24	P1 9NY17000408	MONARCH CONSTITUENT SERVICE	08/23/99	08/23/99	DATABASE UPDATE		1,482.56
09-30	S5 99273000315		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		220.25
09-30	S5 99273000746		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		199.88
09-30	S5 99273001186		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,494.38
09-30	S5 99273001623		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		299.96
09-30	S5 99273002065		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		168.00
09-30	S5 99273002507		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		1,045.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,290.14
	PRINTING AND REPRODUCTION						
07-16	P1 9NY17000324	JOSEPH R. O'BRIEN	04/19/99	06/26/99	PHOTO DEVELOPMENT		21.61
07-31	S3 99212000297		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
08-11	P1 9NY17000360	JOSEPH R. O'BRIEN	07/03/99	07/06/99	PHOTOGRAPHIC EXPENSES		37.05
08-17	P5 9M3042605A	DAVID L. ANDRUKITIS, INC.	07/09/99	07/09/99	SINGLE DROP MASS MAIL PRINTING		584.00
08-17	P5 9M3042606A	DO	07/16/99	07/16/99	SINGLE DROP MASS MAIL PRINTING		4,299.00
08-18	P1 9NY17000370	DO	05/21/99	05/21/99	PRINTING SERVICES		157.50
08-20	P1 9NY17000375	DO	08/17/99	08/17/99	PRINTING SERVICE/BUSINESS CARD		33.60
08-20	P1 9NY17000380	JOSEPH R. O'BRIEN	07/24/99	07/24/99	PHOTO DEVELOPMENT		14.13
08-31	S3 99243000273		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		162.80
					PRINTING AND REPRODUCTION TOTALS:		5,312.89
	OTHER SERVICES						
07-16	P1 9NY17000318	CHRISTINA D HOURIHAN	06/01/99	06/30/99	CLEANING SERVICES FOR .....RIVERDALE.....		265.00
07-16	P1 9NY17000319	CLASSICO CLEANING INC.	06/01/99	06/30/99	CLEANING SERVICES FOR BRONX		150.00
07-16	P1 9NY17000321	JASON STEINBAUM	07/07/99	07/07/99	COMPUTER MEMORY UPGRADES		297.00
07-16	P1 9NY17000320	ROSS COLEMAN	06/01/99	06/30/99	CLEANING SERVICES FOR .....MT..VERNON.....		60.00
08-11	P1 9NY17000357	CHRISTINA D HOURIHAN	07/01/99	07/31/99	CLEANING SERVICES/RIVERDALE		265.00
08-11	P1 9NY17000358	CLASSICO CLEANING INC.	07/01/99	07/31/99	CLEANING SERVICES/BRONX DO		150.00

08-11	P1	9NY17000359	ROSS COLEMAN	07/01/99	07/31/99	CLEANING SERVICES/MT VERNON	60.00
08-31	P1	9NY17000381	CHRISTINA D HOURIHAN	08/01/99	08/31/99	CLEANING SERVICES/RIVERDALE	265.00
08-31	P1	9NY17000382	CLASSICO CLEANING INC.	08/01/99	08/31/99	CLEANING SERVICE/BRONX	150.00
09-01	P1	9NY17000383	ROSS COLEMAN	08/01/99	08/31/99	CLEANING SERVICE/MT. VERNON	60.00
09-11	P1	9NY17000399	QUICK MESSENGER SERVICE	08/16/99	08/16/99	MESSENGER SERVICE	6.29
						OTHER SERVICES TOTALS:	1,728.29
		SUPPLIES AND MATERIALS					
07-07	P1	9NY17000305	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER FOR BRONX	10.00
07-07	P1	9NY17000306	DO	05/01/99	05/31/99	BOTTLED WATER FOR BRONX DO	16.00
07-07	P1	9NY17000307	DO	05/01/99	05/31/99	BOTTLED WATER FOR MT VERNON DO	16.00
07-07	P1	9NY17000308	DO	05/01/99	05/31/99	BOTTLED WATER FOR YONKERS DO	16.00
07-07	P1	9NY17000309	DO	05/01/99	05/31/99	BOTTLED WATER FOR BRONX DO	16.00
07-09	P1	9NY17000312	CHRISTOPHER PERNIE	06/21/99	06/22/99	PROGRAM MATERIALS FOR CRS ADVANCED LEGISLATIVE PROCESS INSTITUTE.	20.00
07-09	P1	9NY17000316	HON. ELIOT L. ENGEL	05/18/99	05/27/99	FOOD AND BEVERAGE EXPENSES W/ CONSTITUENTS.	314.20
07-09	P1	9NY17000314	JOHN FRANK CALVELLI	06/30/99	06/30/99	FOOD AND BEVERAGE EXPENSES W/ CONSTITUENTS.	70.00
07-09	P1	9NY17000314	DO	05/13/99	05/13/99	FOOD AND BEVERAGE EXPENSES W/ CONSTITUENTS.	110.00
07-09	P1	9NY17000313	THE WASHINGTON POST	07/15/99	12/30/00	SUBSCRIPTION RENEWAL	91.20
07-16	P1	9NY17000333	BOARD OF ELECTIONS CITY OF NY	07/12/99	07/12/99	PURCHASE OF 17TH CONGRESSIONAL DISTRICT DATA BASE.	425.00
07-16	P1	9NY17000328	HON. ELIOT L. ENGEL	05/06/99	05/06/99	FOOD AND BEVERAGE EXPENSE	15.00
07-16	P1	9NY17000324	JOSEPH R. O'BRIEN	04/19/99	04/19/99	COMPUTER SHELVING	13.52
07-20	P1	9NY17000334	WESTCHESTER BOARD OF ELECTIONS	07/12/99	07/12/99	PURCHASE OF 17TH CONGRESSIONAL DISTRICT DATA BASE.	25.00
07-31	S1	99212000424		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	285.88
07-31	HV	9A901000073	HON. ELIOT L. ENGEL	05/18/99	05/27/99	CHANGE A/C# FROM 2630 TO 2603	314.20
07-31	HV	9A901000073	DO	05/18/99	05/27/99	CHANGE A/C# FROM 2630 TO 2603	-314.20
08-03	P1	9NY17000343	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	10.00
08-03	P1	9NY17000344	DO	06/01/99	06/30/99	BOTTLED WATER	41.60
08-03	P1	9NY17000345	DO	06/01/99	06/30/99	BOTTLED WATER	16.00
08-03	P1	9NY17000346	DO	06/01/99	06/30/99	BOTTLED WATER	16.00
08-03	P1	9NY17000347	DO	06/01/99	06/30/99	BOTTLED WATER	16.00
08-16	P1	9NY17000362	ARNOLD I LINHARDT	07/21/99	07/21/99	FOOD AND BEVERAGE	9.14
08-18	P1	9NY17000365	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER FOR BRONX DO	10.00
08-18	P1	9NY17000366	DO	07/01/99	07/31/99	BOTTLED WATER FOR BRONX DO	16.00
08-18	P1	9NY17000367	DO	07/01/99	07/31/99	BOTTLED WATER FOR MOUNT VERNON	16.00
08-18	P1	9NY17000368	DO	07/01/99	07/31/99	BOTTLED WATER FOR YONKERS DO	16.00
08-18	P1	9NY17000369	DO	07/01/99	07/31/99	BOTTLED WATER FOR BRONX DO	16.00
08-18	P1	9NY17000372	JOHN FRANK CALVELLI	06/22/99	06/22/99	FOOD AND BEVERAGE EXPENSES	19.15
08-18	P1	9NY17000371	MITCHELL S	06/18/99	08/12/99	NEWSPAPER SUBSCRIPTION	476.56
08-31	S1	99243000423		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	61.85
08-31	P1	9NY17000386	ARNOLD I LINHARDT	08/12/99	08/12/99	FOOD AND BEVERAGE EXPENSES	9.00
08-31	P1	9NY17000389	STAPLES OFFICE SUPPLY	08/03/99	08/04/99	SUPPLIES FOR NY DISTRICT OFF.	206.99
09-07	P1	9NY17000392	CONGRESSIONAL QUARTERLY, INC	12/28/98	12/27/99	SUBSCRIPTION RENEWAL	4,000.00
09-07	P1	9NY17000395	LEADERSHIP DIRECTORIES, INC.	10/01/99	09/30/00	SUBSCRIPTION RENEWAL	290.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIOT L ENGEL -CON.							
09-07	P1 9NY17000396	NEW YORK MAGAZINE	08/18/99	08/17/00	SUBSCRIPITON RENEWAL		29.50
09-07	P1 9NY17000394	RIVERDALE PRESS	07/20/99	07/19/00	SUBSCRIPTION RENEWAL		25.00
09-09	HR 234294	DO	07/20/99	07/19/00	RET'D CHK; PAYMENT ERROR		-20.00
09-11	P1 9NY17000401	OFFICE PRODUCTS CENTRAL INC.	08/26/99	08/26/99	OFFICE SUPPLIES		200.23
09-11	P1 9NY17000401	DO	08/26/99	08/26/99	OFFICE SUPPLIES		130.50
09-23	P1 9NY17000406	HON. ELIOT L. ENGEL	08/02/99	08/04/99	FOOD AND BEVERAGE EXPENSES		54.20
09-23	HR 234754	STAPLES OFFICE SUPPLY	06/30/99	06/30/99	REFUND; REBATE		-100.00
09-23	HR 234754	DO	06/30/99	06/30/99	REFUND; REBATE		-100.00
09-24	P1 9NY17000409	ITALIAN TRIBUNE NEWS	10/01/99	09/30/00	SUBSCRIPTION RENEWAL		20.00
09-24	P1 9NY17000410	STAPLES OFFICE SUPPLY	06/14/99	07/01/99	SUPPLIES FOR NY DIST OFFICE		475.10
09-29	P1 9NY17000412	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER FOR BRONX		42.00
09-29	P1 9NY17000418	DO	08/01/99	08/31/99	BOTTLED WATER FOR BRONX		35.20
09-29	P1 9NY17000419	DO	08/01/99	08/31/99	BOTTLED WATER FOR MOUNT VERNON		16.00
09-29	P1 9NY17000420	DO	08/01/99	08/31/99	BOTTLED WATER FOR YONKERS		16.00
09-29	P1 9NY17000421	DO	08/01/99	08/31/99	BOTTLED WATER FOR BRONX		16.00
09-29	P1 9NY17000417	MITCHELL S	08/13/99	10/07/99	NEWSPAPER SUBSCRIPTIONS		476.56
09-30	P2 OSSPA36875	CAPITOL MARKING PRD.	08/26/99	09/20/99	SUPERIOR DATE		28.50
09-30	P2 OSSPA36875	DO	08/26/99	09/20/99	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		8,035.38
	EQUIPMENT						
07-31	S2 99212003739		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,319.64
08-31	S2 99243003837		01/01/99	07/31/99	EQUIPMENT (TRANSFER)		23.31
08-31	S2 99243003838		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		0.60
08-31	S2 99243003839		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		0.60
08-31	S2 99243003840		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,322.97
08-31	S2 99243003841		08/03/99	08/03/99	EQUIPMENT (TRANSFER)		74.00
09-30	S2 99273003814		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		4.22
09-30	S2 99273003815		06/30/99	08/31/99	EQUIPMENT (TRANSFER)		1,189.98
09-30	S2 99273003816		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,322.97
					EQUIPMENT TOTALS:		11,258.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,482.87
					OFFICE TOTALS:		256,482.87

1998 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-27	P2 8NY17000003	SKYTEL	08/04/98	08/08/98	PAGER		185.00
					EQUIPMENT TOTALS:		185.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185.00
					OFFICE TOTALS:		185.00

1999 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,386.18	1,077.61
PERSONNEL COMPENSATION	450,250.67	150,945.60
TRAVEL	13,355.52	6,148.75
RENT, COMMUNICATION, UTILITIES	58,168.53	20,990.13
PRINTING AND REPRODUCTION	25,398.17	3,155.07
OTHER SERVICES	1,637.21	478.49
SUPPLIES AND MATERIALS	24,027.90	8,041.22
EQUIPMENT	32,681.65	11,221.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,905.83	202,058.62
OFFICE TOTALS:	639,905.83	202,058.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069907 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	330.65
08-30 P4 9USPS079907 DO	07/01/99	07/31/99	FRANKED MAIL	303.18
09-27 P4 9USPS089907 DO	08/01/99	08/31/99	FRANKED MAIL	443.78
			FRANKED MAIL TOTALS:	1,077.61

PERSONNEL COMPENSATION

BILLET,NANCY GREEN	07/01/99	09/30/99	OFFICE MANAGER	5,375.01
CARR,ANNETTE MADIGAN	07/01/99	09/30/99	EXECUTIVE ASSISTANT	10,749.99
CERINO,KEVIN A	07/01/99	09/30/99	STAFF ASSISTANT	5,250.00
COLEMAN,ANN	07/01/99	09/03/99	OFFICE MANAGER	4,725.00
DO	09/01/99	09/03/99	OFFICE MANAGER (OTHER COMPENSATION)	600.00
EUGSTER,LAURA B	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,750.01
GREEN,KIMBERLEY K	07/01/99	09/30/99	OFFICE MANAGER	7,250.01
HALL,JENNIFER R	07/22/99	09/30/99	PRESS SECRETARY	6,708.34
HOLSTE,ROBERT L	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	24,432.51
KALINSKI,JUSTIN M	07/01/99	09/30/99	STAFF ASSISTANT	5,250.00
KNIGHT,JERRY E	07/01/99	09/30/99	DISTRICT DIR/CHIEF OF STAFF	14,750.01
KRAUS,JENNIFER	07/01/99	09/30/99	STAFF ASSISTANT	6,624.99
MAGNOTTO,MARILYN	09/01/99	09/30/99	OFFICE MANAGER	1,894.44
MUSTELLO,MARCI	07/01/99	09/30/99	OFFICE MANAGER	6,750.00
PULLEY,CATHERINE B	07/01/99	07/29/99	PRESS SECRETARY	3,085.28
SHERRED,GAIL F	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	8,000.01
SMITH,REGINA K	07/01/99	09/30/99	EXECUTIVE ASSISTANT	7,500.00
SNYDER,MARY V	07/01/99	09/30/99	STAFF ASSISTANT	6,000.00
ST PIERRE,CHRISTOPHER	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
UFNER,JULIE	07/01/99	09/30/99	STAFF ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	150,945.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHIL ENGLISH -CON.							
TRAVEL							
07-02	P1 9PA21000380	HON PHILIP ENGLISH	05/03/99	05/03/99	TOLLS		1.45
07-02	P1 9PA21000380	DO	05/03/99	05/03/99	TOLLS		2.20
07-02	P1 9PA21000380	DO	05/07/99	05/07/99	TOLLS		3.95
07-02	P1 9PA21000380	DO	05/11/99	05/11/99	TOLLS		5.50
07-02	P1 9PA21000380	DO	06/04/99	06/04/99	TOLLS		4.75
07-02	P1 9PA21000381	DO	01/22/99	01/22/99	TOLLS		4.75
07-02	P1 9PA21000381	DO	01/22/99	01/22/99	TOLLS		0.85
07-02	P1 9PA21000381	DO	02/27/99	02/27/99	TOLLS		2.20
07-02	P1 9PA21000381	DO	02/27/99	02/27/99	TOLLS		3.40
07-02	P1 9PA21000381	DO	03/01/99	03/01/99	TOLLS		4.75
07-02	P1 9PA21000382	DO	04/22/99	04/22/99	TOLLS		4.40
07-02	P1 9PA21000382	DO	04/26/99	04/26/99	TOLLS		1.85
07-02	P1 9PA21000382	DO	04/26/99	04/26/99	TOLLS		4.40
07-02	P1 9PA21000382	DO	04/30/99	04/30/99	TOLLS		5.05
07-02	P1 9PA21000382	DO	05/03/99	05/03/99	TOLLS		1.15
07-02	P1 9PA21000383	DO	03/22/99	03/22/99	TOLLS		1.45
07-02	P1 9PA21000383	DO	03/22/99	03/22/99	TOLLS		4.75
07-02	P1 9PA21000383	DO	04/16/99	04/16/99	TOLLS		2.20
07-02	P1 9PA21000383	DO	04/16/99	04/16/99	TOLLS		3.40
07-02	P1 9PA21000383	DO	04/19/99	04/19/99	TOLLS		5.50
07-02	P1 9PA21000384	DO	04/15/99	04/16/99	LODGING		53.00
07-02	P1 9PA21000384	DO	04/30/99	05/01/99	LODGING		139.18
07-02	P1 9PA21000384	DO	04/15/99	04/15/99	LODGING		70.60
07-09	P1 9PA21000385	GAIL F SHERRED	06/02/99	06/26/99	MILEAGE		78.00
07-12	P1 9PA21000390	HON PHILIP ENGLISH	05/11/99	05/11/99	MILEAGE		117.00
07-12	P1 9PA21000390	DO	06/03/99	06/03/99	MILEAGE		117.00
07-12	P1 9PA21000390	DO	06/18/99	06/18/99	MILEAGE		117.00
07-12	P1 9PA21000390	DO	06/28/99	06/28/99	MILEAGE		117.00
07-12	P1 9PA21000390	DO	06/22/99	06/25/99	PLANE (ERIE-DC-ERIE)		384.00
07-12	P1 9PA21000391	DO	01/24/99	01/24/99	TOLLS (ERIE-DC)		5.50
07-12	P1 9PA21000391	DO	03/01/99	03/01/99	TOLLS (ERIE-DC)		1.45
07-12	P1 9PA21000391	DO	06/17/99	06/17/99	TOLLS (DC-ERIE)		5.50
07-12	P1 9PA21000391	DO	06/28/99	06/28/99	TOLLS (ERIE-DC)		5.50
07-12	P1 9PA21000391	DO	06/03/99	06/04/99	LODGING (DC-ERIE)		104.74
07-12	P1 9PA21000392	MARCI MUSTELLO	06/06/99	06/06/99	MILEAGE		40.00
07-16	P1 9PA21000406	HON PHILIP ENGLISH	05/07/99	05/07/99	MILEAGE		129.00
07-16	P1 9PA21000406	DO	05/08/99	05/08/99	MILEAGE		48.00
07-23	P1 9PA21000413	DO	07/19/99	07/19/99	AIRFARE PITTSBURG-DC		221.00
08-03	P1 9PA21000416	DO	07/11/99	07/16/99	ERIE-DC-ERIE VIA PLANE		384.00
08-03	P1 9PA21000416	DO	08/02/99	08/02/99	PITTSBURG-DC AIRFARE		221.00

08-03	P1	9PA21000416	HON PHILIP ENGLISH	07/23/99	07/23/99	MILEAGE	117.00
08-03	P1	9PA21000416	DO	07/26/99	07/26/99	MILEAGE	117.00
08-03	P1	9PA21000426	DO	07/19/99	07/19/99	MILEAGE	60.00
08-03	P1	9PA21000426	DO	07/24/99	07/24/99	MILEAGE	48.00
08-03	P1	9PA21000426	DO	07/25/99	07/25/99	MILEAGE	117.00
08-05	P1	9PA21000429	DO	07/30/99	07/30/99	DC-ERIE	192.00
08-05	P1	9PA21000428	MARCI MUSTELLO	07/19/99	07/19/99	DISTRICT MILEAGE	34.00
08-10	P1	9PA21000438	DO	08/02/99	08/02/99	MILEAGE	36.00
08-10	P1	9PA21000438	DO	08/02/99	08/02/99	PARKING	7.00
08-10	P1	9PA21000444	ROBERT L. HOLSTE	08/02/99	08/02/99	MILEAGE	107.00
08-10	P1	9PA21000444	DO	08/02/99	08/02/99	TOLLS	4.40
08-10	P1	9PA21000444	DO	08/02/99	08/02/99	TOLLS	4.40
08-10	P1	9PA21000444	DO	08/02/99	08/02/99	PARKING	17.00
08-23	P1	9PA21000445	DO	08/14/99	08/14/99	MILEAGE	180.00
08-24	P1	9PA21000456	JENNIFER KRAUS	07/31/99	07/31/99	MILEAGE	20.72
08-24	P1	9PA21000456	DO	08/02/99	08/02/99	MILEAGE	86.80
08-24	P1	9PA21000456	DO	08/02/99	08/02/99	TOLLS	1.50
09-03	P1	9PA21000466	HON PHILIP ENGLISH	08/07/99	08/07/99	AIRLINE (DC-ERIE)	192.00
09-13	P1	9PA21000471	DO	08/30/99	08/30/99	LODGING	58.30
09-13	P1	9PA21000471	DO	08/31/99	09/03/99	LODGING	207.00
09-13	P1	9PA21000485	DO	08/26/99	08/26/99	DISTRICT MILEAGE	48.00
09-13	P1	9PA21000485	DO	08/27/99	08/27/99	DISTRICT MILEAGE	66.00
09-13	P1	9PA21000485	DO	08/31/99	08/31/99	DISTRICT MILEAGE	66.00
09-13	P1	9PA21000481	KIMBERLEY K GREEN	05/25/99	05/27/99	DISTRICT MILEAGE	55.00
09-13	P1	9PA21000481	DO	06/04/99	06/15/99	DISTRICT MILEAGE	68.60
09-13	P1	9PA21000481	DO	07/09/99	07/23/99	DISTRICT MILEAGE	53.60
09-13	P1	9PA21000481	DO	08/06/99	08/28/99	DISTRICT MILEAGE	97.20
09-13	P1	9PA21000481	DO	09/01/99	09/02/99	DISTRICT MILEAGE	34.60
09-14	P1	9PA21000482	JENNIFER R HALL	08/30/99	09/03/99	CAR RENTAL	198.00
09-14	P1	9PA21000482	DO	08/30/99	08/31/99	LODGING	58.30
09-14	P1	9PA21000482	DO	08/31/99	09/03/99	LODGING	143.89
09-14	P1	9PA21000482	DO	08/30/99	09/03/99	TOLLS	5.05
09-14	P1	9PA21000482	DO	09/03/99	09/03/99	TOLLS	5.50
09-14	P1	9PA21000483	DO	08/30/99	08/30/99	GASOLINE	8.00
09-14	P1	9PA21000483	DO	08/31/99	08/31/99	GASOLINE	10.50
09-14	P1	9PA21000483	DO	09/01/99	09/01/99	GASOLINE	11.00
09-14	P1	9PA21000483	DO	09/03/99	09/03/99	GASOLINE	13.02
09-14	P1	9PA21000483	DO	09/03/99	09/03/99	GASOLINE	5.00
09-14	P1	9PA21000484	DO	09/03/99	09/03/99	GASOLINE	14.75
09-14	P1	9PA21000484	DO	08/31/99	08/31/99	MEALS	11.00
09-14	P1	9PA21000484	DO	09/03/99	09/03/99	MEALS	7.19
09-14	P1	9PA21000484	DO	09/03/99	09/03/99	MEALS	5.27
09-16	P1	9PA21000487	ANN COLEMAN	08/02/99	08/31/99	MILEAGE	31.00
09-16	P1	9PA21000486	MARCI MUSTELLO	08/19/99	08/19/99	PARKING	5.00
09-16	P1	9PA21000486	DO	08/05/99	08/27/99	MILEAGE	116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHIL ENGLISH -CON.							
09-17	P1 9PA21000502	HON PHILIP ENGLISH	09/07/99	09/10/99	AIRFARE ERIE-DC-ERIE		384.00
09-17	P1 9PA21000497	ROBERT L. HOLSTE	08/08/99	08/09/99	LODGING		63.60
09-17	P1 9PA21000497	DO	08/09/99	08/14/99	LODGING		309.14
09-21	P1 9PA21000503	HON PHILIP ENGLISH	09/13/99	09/13/99	PITTSBURGH-DC AIRFARE		221.00
09-30	HV 9A901000366	DO	08/26/99	08/26/99	CHANGE A/C# FROM 2101 TO 2130		48.00
09-30	HV 9A901000366	DO	08/26/99	08/26/99	CHANGE A/C# FROM 2101 TO 2130		-48.00
09-30	HV 9A901000366	DO	08/27/99	08/27/99	CHANGE A/C# FROM 2101 TO 2130		66.00
09-30	HV 9A901000366	DO	08/27/99	08/27/99	CHANGE A/C# FROM 2101 TO 2130		-66.00
09-30	HV 9A901000366	DO	08/31/99	08/31/99	CHANGE A/C# FROM 2101 TO 2130		66.00
09-30	HV 9A901000366	DO	08/31/99	08/31/99	CHANGE A/C# FROM 2101 TO 2130		-66.00
						TRAVEL TOTALS:	6,148.75
RENT, COMMUNICATION, UTILITIES							
07-12	P1 9PA21000396	ARMSTRONG CABLE SERVICES	07/03/99	08/02/99	CABLE-MEADVILLE		25.44
07-12	P1 9PA21000395	BEACON FRAMING GALLERY	06/03/99	06/03/99	PACKING & SHIPPING ART WORK		52.74
07-12	P1 9PA21000403	CENTURY COMMUNICATION	07/02/99	08/01/99	CABLE-HERMITAGE OFFICE		26.27
07-12	P1 9PA21000397	FEDERAL EXPRESS CORP	06/30/99	06/30/99	FEDEX		16.80
07-12	P1 9PA21000401	DO	06/26/99	06/26/99	FEDEX		11.75
07-12	P1 9PA21000402	DO	06/23/99	06/23/99	FEDEX		82.42
07-13	P1 9PA21000394	DAY INN	06/05/99	06/05/99	ROOM RENTAL		102.30
07-16	P1 9PA21000407	ERIE CABLEVISION	07/09/99	08/08/99	CABLE		32.80
07-16	P1 9PA21000408	FEDERAL EXPRESS CORP	04/06/99	04/06/99	FEDEX		25.75
07-19	P9 PA2102R9907	BUTLER MALL ASSOCIATES	07/01/99	07/31/99	BUTLER - RENT		525.00
07-19	P9 PA2105R9907	CITY OF HERMITAGE	07/01/99	07/31/99	HERMITAGE - RENT		416.66
07-19	P9 PA2106R9907	COOPER ENERGY SERVICES	07/01/99	07/31/99	CORRY - RENT		50.00
07-19	P9 PA2103R9907	MR DICK WILLIAMS	07/01/99	07/31/99	MEADVILLE - RENT		210.00
07-19	P9 PA2101R9907	STEPHEN B MCGARVEY	07/01/99	07/31/99	ERIE - RENT		1,100.00
07-22	P1 9PA21000411	ARMSTRONG CABLE SERVICES	07/21/99	08/20/99	CABLE-BUTLER OFFICE		26.98
07-22	P1 9PA21000409	FEDERAL EXPRESS CORP	07/14/99	07/14/99	FEDEX		78.71
07-22	P1 9PA21000410	DO	07/07/99	07/07/99	FEDEX		37.56
07-31	S5 99212000315		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		137.90
07-31	S5 99212000745		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,495.70
07-31	S5 99212001185		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,820.00
07-31	S5 99212001620		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		200.03
07-31	S5 99212002062		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		218.00
07-31	S5 99212002504		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		295.63
08-03	P1 9PA21000421	FEDERAL EXPRESS CORP	07/21/99	07/21/99	FEDEX		202.28
08-03	P1 9PA21000420	THE EXECUTIVE GALLERY, INC.	07/09/99	07/09/99	POSTAGE		17.95
08-03	P1 9PA21000418	WJ SMITH & ASSOCIATES	05/09/99	07/09/99	PHONE CHARGE FOR CORRY OFFICE		25.49
08-05	P1 9PA21000431	ARMSTRONG CABLE SERVICES	08/03/99	09/02/99	CABLE-MEADVILLE		25.44
08-05	P1 9PA21000430	CENTURY COMMUNICATION	08/02/99	09/01/99	CABLE-HERMITAGE		26.20
08-05	P1 9PA21000432	FEDERAL EXPRESS CORP	07/28/99	07/28/99	FEDEX		43.04

08-20	P9	PA2102R9908	BUTLER MALL ASSOCIATES	08/01/99	08/31/99	BUTLER - RENT	525.00
08-20	P9	PA2105R9908	CITY OF HERMITAGE	08/01/99	08/31/99	HERMITAGE - RENT	416.66
08-20	P9	PA2106R9908	COOPER ENERGY SERVICES	08/01/99	08/31/99	CORRY - RENT	50.00
08-20	P1	9PA21000454	ERIE CABLEVISION	08/09/99	09/08/99	CABLE-ERIE OFFICE	32.80
08-20	P1	9PA21000451	FEDERAL EXPRESS CORP	08/04/99	08/04/99	FEDEX	88.90
08-20	P1	9PA21000452	DO	08/11/99	08/11/99	FEDEX	128.88
08-20	P1	9PA21000450	HON PHILIP ENGLISH	09/19/99	09/19/99	PAVILION RENTAL	82.00
08-20	P1	9PA21000448	MARCI MUSTELLO	05/17/99	06/28/99	TELEPHONE TOLLS	39.98
08-20	P9	PA2103R9908	MR DICK WILLIAMS	08/01/99	08/31/99	MEADVILLE - RENT	210.00
08-20	P9	PA2101R9908	STEPHEN B MCGARVEY	08/01/99	08/31/99	ERIE - RENT	1,100.00
08-25	P1	9PA21000460	ARMSTRONG CABLE SERVICES	08/21/99	09/20/99	CABLE-BUTLER	26.98
08-25	P1	9PA21000457	FEDERAL EXPRESS CORP	08/18/99	08/18/99	FEDEX	11.00
08-25	P1	9PA21000458	DO	08/18/99	08/18/99	FEDEX	59.39
08-31	S5	99243000316		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	167.90
08-31	S5	99243000746		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,404.40
08-31	S5	99243001186		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,820.00
08-31	S5	99243001623		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	99243002065		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	218.00
08-31	S5	99243002507		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	320.18
09-08	P1	9PA21000468	CENTURY COMMUNICATION	09/02/99	10/01/99	CABLE-HERMITAGE OFFICE	26.20
09-13	P1	9PA21000477	ARMSTRONG CABLE SERVICES	09/03/99	10/02/99	CABLE	27.44
09-13	P1	9PA21000474	ERIE CABLEVISION	09/09/99	10/08/99	CABLE	32.80
09-13	P1	9PA21000476	FEDERAL EXPRESS CORP	08/25/99	08/25/99	FEDEX	168.44
09-13	P1	9PA21000479	DO	09/02/99	09/02/99	FEDEX	74.25
09-16	P1	9PA21000494	ERIE CENTER ON HEALTH & AGING	10/01/99	10/01/99	TABLE RENT	50.00
09-16	P1	9PA21000486	MARCI MUSTELLO	07/19/99	08/02/99	LONG DISTANCE CALLS	16.68
09-17	P1	9PA21000496	FEDERAL EXPRESS CORP	09/09/99	09/09/99	FEDEX	50.43
09-20	P9	PA2105R9909	CITY OF HERMITAGE	09/01/99	09/30/99	HERMITAGE - RENT	416.66
09-20	P9	PA2106R9909	COOPER ENERGY SERVICES	09/01/99	09/30/99	CORRY - RENT	50.00
09-20	P9	PA2103R9909	MR DICK WILLIAMS	09/01/99	09/30/99	MEADVILLE - RENT	210.00
09-20	P9	PA2101R9909	STEPHEN B MCGARVEY	09/01/99	09/30/99	ERIE - RENT	1,100.00
09-21	P9	PA2102R9909	BUTLER MALL ASSOCIATES	09/01/99	09/30/99	BUTLER - RENT	525.00
09-27	P1	9PA21000507	ARMSTRONG CABLE SERVICES	09/21/99	10/20/99	CABLE	29.06
09-27	P1	9PA21000508	FEDERAL EXPRESS CORP	09/15/99	09/15/99	FEDEX	22.79
09-30	S5	99273000316		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	167.90
09-30	S5	99273000747		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,498.20
09-30	S5	99273001187		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,820.00
09-30	S5	99273001624		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	50.00
09-30	S5	99273002066		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	218.00
09-30	S5	99273002508		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	355.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,990.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHIL ENGLISH -CON.							
		PRINTING AND REPRODUCTION					
07-12	P1	9PA21000399 EAGLE PRINTING COMPANY	04/04/99	04/06/99	TOWN HALL MEETING AD		569.42
07-12	P1	9PA21000393 LANIER WORLDWIDE, INC.	06/20/99	06/20/99	COPIES		16.92
07-13	P1	9PA21000400 FLAGSHIP 1330	04/30/99	04/30/99	TOWN HALL MEETING AD		480.00
07-13	P1	9PA21000398 SHARON HERALD	04/21/99	04/23/99	TOWN HALL MEETING AD		529.20
07-21	P2	9PA21000021 ACCURATE WORD INC.	06/22/99	07/09/99	500 GOLD SEAL THERMO CARDS		32.00
07-21	P2	9PA21000021 DO	06/22/99	07/09/99	500 GOLD SEAL THERMO CARDS		32.00
07-21	P2	9PA21000021 DO	06/22/99	07/09/99	500 GOLD SEAL THERMO CARDS		32.00
07-21	P2	9PA21000021 DO	06/22/99	07/09/99	500 GOLD SEAL THERMO CARDS		32.00
07-26	P1	9GPO0699001 PUBLIC PRINTER	05/20/99	05/20/99	PRINTING		84.00
08-09	P2	OSPTP221560 ACCURATE WORD INC.	07/01/99	07/20/99	1,000 GOLD SEAL THERMO CARDS		51.00
08-09	P2	OSPTP221560 DO	07/01/99	07/20/99	500 GOLD SEAL THERMO CARDS		32.00
08-10	P1	9PA21000435 KINKO S CUSTOMER	07/30/99	07/30/99	COPIES FOR PRESS CONFERENCE		69.24
08-10	P1	9PA21000436 LANIER WORLDWIDE, INC.	04/01/99	06/30/99	COPIES		330.23
08-10	P1	9PA21000437 VAN TUIL DISCOUNT PHOTO	07/31/99	07/31/99	FILM DEVELOPMENT		128.57
08-16	P2	OSPTP22276 ACCURATE WORD INC.	07/22/99	08/06/99	500 GOLD SEAL CARDS		32.00
08-20	P1	9PA21000446 GREENVILLE BRADCASTING CO	04/24/99	04/24/99	TOWN HALL MEETING ANNOUCEMENTS		413.00
08-24	P1	9PA21000447 MINUTEMAN PRESS	04/30/99	04/30/99	PRINT LABOR REPORT		49.89
08-31	S3	99243000292	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
09-13	P1	9PA21000473 CONGRESSIONAL MAILING AND	09/02/99	09/02/99	PROCESS MAIL		85.50
09-16	P1	9PA21000488 CORRY EVENING JOURNAL	08/30/99	08/30/99	CONSTITUENT MEETING AD		225.00
09-30	HV	9A901000365 CONGRESSIONAL MAILING AND	09/02/99	09/02/99	CHANGE A/C# FROM 2401 TO 2599		-85.50
					PRINTING AND REPRODUCTION TOTALS:		3,155.07
		OTHER SERVICES					
07-07	P1	9PA21000386 G & K JANITORIAL	06/29/99	06/29/99	CLEAN ERIE OFFICE		35.00
07-16	CR	234256 AMERICAN MANAGEMENT ASSOC.	05/10/99	05/10/99	REFUND;SEMINAR NOT ATTENDED		-149.00
08-03	P1	9PA21000417 CONGRESSIONAL MAILING AND	07/26/99	07/26/99	PROCESS MAIL		42.94
08-03	P1	9PA21000424 G & K JANITORIAL	07/27/99	07/27/99	JANITORIAL SERVICES FOR ERIE OFFICE.		35.00
08-03	P1	9PA21000425 VOGEL DISPOSAL SERVICE, INC.	08/01/99	08/31/99	JANITORIAL SERVICES FOR BUTLEROFFICE.		25.00
08-10	P1	9PA21000439 CONGRESSIONAL MAILING AND	08/03/99	08/03/99	PROCESS MAIL		34.62
08-10	P1	9PA21000440 DO	08/03/99	08/03/99	PROCESS MAIL		15.00
08-10	P1	9PA21000441 DO	08/03/99	08/03/99	PROCESS MAIL		17.34
08-10	P1	9PA21000442 DO	08/03/99	08/03/99	PROCESS MAIL		18.66
08-10	P1	9PA21000443 DO	08/03/99	08/03/99	PROCESS MAIL		50.82
08-20	P1	9PA21000453 DO	08/12/99	08/12/99	PROCESS MAIL		17.18
09-03	P1	9PA21000462 G & K JANITORIAL	08/24/99	08/24/99	JANITORIAL SERVICES		35.00
09-03	P1	9PA21000465 DO	03/01/99	03/31/99	JANITORIAL SERVICES		35.00
09-03	P1	9PA21000464 VOGEL DISPOSAL SERVICE, INC.	09/01/99	09/30/99	JANITORIAL SERVICES		25.51
09-13	P1	9PA21000472 CONGRESSIONAL MAILING AND	09/02/99	09/02/99	PROCESS MAIL		123.18
09-27	P1	9PA21000509 DO	09/20/99	09/20/99	PROCESS MAIL		16.74
09-27	P1	9PA21000510 DO	09/20/99	09/20/99	PROCESS MAIL		15.00

09-30	HV	9A901000365	CONGRESSIONAL MAILING AND	09/02/99	09/02/99	CHANGE A/C# FROM 2401 TO 2599	85.50
						OTHER SERVICES TOTALS:	478.49
		SUPPLIES AND MATERIALS					
07-07	P1	9PA21000387	DEWEY OFFICE SUPPLY, INC.	06/22/99	06/22/99	OFFICE SUPPLIES	25.99
07-07	P1	9PA21000388	SANNER OFFICE SUPPLY CO.	06/21/99	06/21/99	OFFICE SUPPLIES	27.50
07-07	P1	9PA21000389	THE WEEKLY STANDARD	09/20/99	09/20/00	SUBSCRIPTION RENEWAL	59.96
07-12	P1	9PA21000404	DEER PARK SPRING WATER	06/03/99	06/03/99	COFFEE	120.74
07-12	P1	9PA21000405	DO	06/03/99	06/26/99	BOTTLED WATER	105.50
07-16	CR	234256	DONOFRIO FOOD CENTER	01/02/99	01/02/99	REFUND;DUPLICATE PAYMENT	-7.08
07-21	P2	OSSPA36255	MAG SYSTEMS INC.	06/28/99	07/01/99	STEP FILE	19.01
07-22	P1	9PA21000412	SANNER OFFICE SUPPLY CO.	07/09/99	07/09/99	OFFICE SUPPLIES	103.90
07-22	P1	9PA21000412	DO	07/12/99	07/12/99	OFFICE SUPPLIES	6.00
07-23	P1	9PA21000414	THE MEADVILLE TRIBUNE	07/27/99	07/27/00	SUBSCRIPTION	111.80
07-26	P1	9PA21000415	MCCORMICK COFFEE COMPANY	04/15/99	04/15/99	COFFEE	34.75
07-26	P1	9PA21000415	DO	05/13/99	05/13/99	COFFEE	43.35
07-26	P1	9PA21000415	DO	06/10/99	06/10/99	COFFEE	33.00
07-26	P1	9PA21000415	DO	06/24/99	06/24/99	COFFEE	40.50
07-31	S1	99212000451		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,752.61
08-03	P1	9PA21000422	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	SUBSCRIPTION RENEWAL	493.00
08-03	P1	9PA21000419	TIMES PUBLISHING CO.	08/16/99	02/16/00	SUBSCRIPTION RENEWAL	41.86
08-03	P1	9PA21000423	WEST POINT PRODUCTS	07/22/99	07/22/99	OFFICE SUPPLIES	57.03
08-05	P1	9PA21000427	DEER PARK SPRING WATER	07/02/99	07/02/99	COFFEE	9.75
08-05	P1	9PA21000427	DO	07/02/99	07/26/99	BOTTLED WATER	70.50
08-05	P1	9PA21000433	TIMES PUBLISHING CO.	08/25/99	02/23/00	SUBSCRIPTION RENEWAL	41.86
08-20	P1	9PA21000455	LANIER WORLDWIDE, INC.	08/02/99	08/02/99	PRINT CARTRIDGE	298.50
08-20	P1	9PA21000449	MCCORMICK COFFEE COMPANY	07/22/99	07/22/99	COFFEE	42.75
08-25	P1	9PA21000461	DEWEY OFFICE SUPPLY, INC.	08/16/99	08/16/99	OFFICE SUPPLIES	117.98
08-25	P1	9PA21000459	STAPLES	08/12/99	08/12/99	OFFICE SUPPLIES	83.28
08-31	S1	99243000450		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	33.22
09-01	P2	OSSPA36368	INTERAMERICA TECHNOLOGIE	07/08/99	08/09/99	LAPTOP BATTERY	204.30
09-01	P2	OSSPA36368	DO	07/08/99	08/09/99	SHIPPING & HANDLING	15.00
09-03	P1	9PA21000463	SANNER OFFICE SUPPLY CO.	08/27/99	08/27/99	OFFICE SUPPLIES	27.50
09-08	P1	9PA21000467	DEER PARK SPRING WATER	08/02/99	08/26/99	BOTTLED WATER	77.50
09-08	P1	9PA21000467	DO	08/02/99	08/02/99	COFFEE	211.56
09-08	P1	9PA21000469	HICKS OFFICE PLUS	08/30/99	08/30/99	OFFICE SUPPLIES	43.82
09-08	P1	9PA21000470	SANNER OFFICE SUPPLY CO.	08/23/99	08/23/99	OFFICE SUPPLIES	119.96
09-13	P1	9PA21000480	THE ECONOMIST	12/04/99	12/04/00	SUBSCRIPTION RENEWAL	125.00
09-13	P1	9PA21000478	THE HERALD	10/02/99	10/02/00	SUBSCRIPTION RENEWAL	145.44
09-16	P1	9PA21000490	FATHOM CREATIVE INC	08/13/99	08/13/99	TAX POSTERS FOR MEMBERS BRIEFI	512.89
09-16	P1	9PA21000493	LEADERSHIP DIRECTORIES, INC.	08/26/99	08/26/00	SUBSCRIPTION	225.00
09-16	P1	9PA21000489	MCCORMICK COFFEE COMPANY	08/18/99	08/18/99	COFFEE	33.00
09-16	P1	9PA21000489	DO	09/02/99	09/02/99	COFFEE	33.00
09-16	P1	9PA21000492	PUBLIC INTEREST	08/30/99	08/30/00	SUBSCRIPTION RENEWAL	25.00
09-16	P1	9PA21000491	XEROX CORPORATION	08/14/99	08/14/99	OFFICE SUPPLIES	311.00
09-17	P1	9PA21000498	DONOFRIO FOOD CENTER	09/01/99	09/01/99	OFFICE SUPPLIES	7.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHIL ENGLISH -CON.							
09-17	P1	9PA21000499 SANNER OFFICE SUPPLY CO.	09/07/99	09/07/99	OFFICE SUPPLIES		32.41
09-17	P1	9PA21000501 THE WORLD AND I	11/01/99	11/01/00	SUBS. THE WORLD & I		45.00
09-17	P1	9PA21000500 XEROX CORPORATION	08/27/99	08/27/99	OFFICE SUPPLIES		105.00
09-21	P1	9PA21000505 BNA	12/31/99	12/31/00	SUBSCRIPTION RENEWAL: BNA		1,662.50
09-21	P1	9PA21000504 SANNER OFFICE SUPPLY CO.	09/08/99	09/08/99	OFFICE SUPPLIES		12.72
09-21	P1	9PA21000504 DO	09/10/99	09/10/99	OFFICE SUPPLIES		48.96
09-27	P1	9PA21000506 STAPLES	09/12/99	09/12/99	OFFICE SUPPLIES		104.85
09-30	S1	99273000453	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		144.72
					SUPPLIES AND MATERIALS TOTALS:		8,041.22
		EQUIPMENT					
07-31	S2	99212003794	01/08/99	01/08/99	EQUIPMENT (TRANSFER)		158.40
07-31	S2	99212003795	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,581.08
08-31	S2	99243003884	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,826.08
09-30	S2	99273003865	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		75.11
09-30	S2	99273003866	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,581.08
					EQUIPMENT TOTALS:		11,221.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,058.62
					OFFICE TOTALS:		202,058.62
1999 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,485.31	5,074.17
					PERSONNEL COMPENSATION	442,742.55	154,780.52
					PERSONNEL BENEFITS	477.66	185.90
					TRAVEL	19,336.14	6,651.09
					RENT, COMMUNICATION, UTILITIES	75,575.62	26,428.49
					PRINTING AND REPRODUCTION	8,373.05	6,079.10
					OTHER SERVICES	2,007.50	750.00
					SUPPLIES AND MATERIALS	14,452.34	4,986.50
					EQUIPMENT	31,947.89	13,493.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,398.06	218,429.31
					OFFICE TOTALS:	602,398.06	218,429.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069907 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		388.40
08-26	P5	9M3057501A DISBURSING OFC-US POSTAL SVC	06/25/99	06/25/99	FRANKED MAIL		353.01
08-26	P5	9M3057502A UNITED STATES POSTAL SERVICE	07/17/99	07/17/99	FRANKED MAIL		311.30
08-26	P5	9M3057503B DO	07/09/99	07/09/99	FRANKED MAIL		1,280.22

08-30 P4 9USPS079907 UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL		228.52
09-22 P5 9M3057504C DISBURSING OFC-US POSTAL SVC	08/30/99	08/30/99	FRANKED MAIL		2,333.59
09-27 P4 9USPS089907 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL		179.13
				FRANKED MAIL TOTALS:	5,074.17
PERSONNEL COMPENSATION					
BERMAN,MARC ELI	07/01/99	08/18/99	STAFF ASSISTANT		2,800.00
CARR,LAWRENCE DEE	07/01/99	09/30/99	FIELD REPRESENTATIVE		8,750.01
CHAPMAN,KAREN K	07/01/99	09/30/99	DISTRICT DIRECTOR		21,333.33
DAWSON,EMILY K	09/15/99	09/30/99	STAFF ASSISTANT		977.78
DEFFNER,DARREN	07/01/99	09/30/99	LEGISLATIVE AIDE		6,999.99
FLAHERTY,JOHN A	07/01/99	09/30/99	CHIEF OF STAFF		25,500.00
GEARY,KEVIN D	07/01/99	09/16/99	PRESS SECRETARY		7,811.10
KIM,PATTY	07/01/99	09/30/99	SCHEDULER		7,500.00
LAWSON,ANITA SAVAGE	07/01/99	09/30/99	SHARED EMPLOYEE		2,499.99
LINSKEY,ANNE M	07/01/99	09/30/99	SYSTEM ADMINISTRATOR		6,750.00
MITCHELL,CHIRSTOPHER M	07/01/99	09/30/99	FIELD REPRESENTATIVE		7,500.00
O'REILLY,MEGAN	07/01/99	09/30/99	EXECUTIVE ASSISTANT		8,000.00
OLSON,ERIC J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,416.66
RAMPY,STACEY G	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		12,000.00
REAM,ANNE	07/01/99	09/30/99	FIELD REPRESENTATIVE		9,833.33
ROSE,KEVIN	07/01/99	09/30/99	FIELD REPRESENTATIVE		7,500.00
SIMS,JAMES D	09/28/99	09/30/99	SHARED EMPLOYEE		25.00
TERADA,HEIDI HELEN	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,583.33
WEAVER,JARED B	07/01/99	09/30/99	STAFF ASSISTANT		6,000.00
				PERSONNEL COMPENSATION TOTALS:	154,780.52
PERSONNEL BENEFITS					
08-31 S7 99243000030	08/01/99	08/31/99	TRANSIT BENEFIT		93.12
09-30 S7 99273000026	09/01/99	09/30/99	TRANSIT BENEFIT		92.78
				PERSONNEL BENEFITS TOTALS:	185.90
TRAVEL					
07-06 P1 9CA14000249 ERIC J OLSON	06/15/99	06/15/99	TAXI FARE		12.00
07-06 P1 9CA14000246 HON. ANNA ESHOO	06/25/99	06/28/99	R/T AIRFARE DULLES-SFO		555.00
07-06 P1 9CA14000246 DO	06/28/99	06/28/99	GROUND TRANSPORTATION		60.00
07-14 P1 9CA14000254 DO	07/12/99	07/12/99	AIRFARE SFO-DULLES		276.00
07-14 P1 9CA14000255 DO	07/02/99	07/02/99	GROUND TRANSPORTATION		60.00
07-14 P1 9CA14000255 DO	07/02/99	07/02/99	DULLES-SFO		279.00
07-14 P1 9CA14000252 JOHN A. FLAHERTY	07/07/99	07/10/99	R/T AIRFARE DULLES-SFO		555.00
07-14 P1 9CA14000252 DO	05/21/99	06/25/99	MILEAGE		64.00
07-14 P1 9CA14000256 DO	07/07/99	07/10/99	CABFARE		100.00
07-14 P1 9CA14000256 DO	07/09/99	07/09/99	PARKING		25.00
07-14 P1 9CA14000256 DO	07/09/99	07/10/99	GAS		25.48
07-14 P1 9CA14000256 DO	07/08/99	07/09/99	MEALS		71.84
07-14 P1 9CA14000256 DO	07/07/99	07/10/99	RENTAL CAR		154.46
07-14 P1 9CA14000253 MEGAN O'REILLY	05/18/99	06/21/99	MILEAGE		48.00
07-20 P1 9CA14000262 KEVIN ROSE	05/12/99	06/25/99	MILEAGE		260.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANNA G ESHOO -CON.							
07-22	P1 9CA14000266	HON. ANNA ESHOO	07/16/99	07/19/99	R/T AIRFARE DULLES-SFO		555.00
07-30	P1 9CA14000275	DO	07/22/99	07/26/99	ROUNDTRIP AIRFARE DULLES-SFO		555.00
07-30	P1 9CA14000274	MEGAN O'REILLY	07/16/99	07/16/99	MILEAGE		32.00
07-31	HV 9A901000072	JOHN A. FLAHERTY	07/09/99	07/10/99	CHANGE A/C# FROM 2120 TO 2125		25.48
07-31	HV 9A901000072	DO	07/09/99	07/10/99	CHANGE A/C# FROM 2120 TO 2125		-25.48
08-09	P1 9CA14000279	HON. ANNA ESHOO	07/30/99	08/02/99	ROUND TRIP AIRFARE DULLES-SFO		555.00
08-25	P1 9CA14000309	DO	08/06/99	08/06/99	ONE WAY AIRFARE DULLES-SFO		279.00
08-25	P1 9CA14000309	DO	08/06/99	08/06/99	GROUND TRANSPORTATION DC- DULLES AIRPORT		60.00
08-25	P1 9CA14000311	LAWRENCE DEE CARR	06/01/99	07/27/99	MILEAGE		67.84
08-25	P1 9CA14000312	STACEY G RAMPY	08/14/99	08/16/99	LODGING		531.00
08-25	P1 9CA14000312	DO	08/14/99	08/16/99	CAR RENTAL		129.88
08-25	P1 9CA14000312	DO	08/14/99	08/16/99	MEALS		100.97
08-25	P1 9CA14000312	DO	08/14/99	08/14/99	GROUND TRANSPORTATION		18.00
08-27	P1 9CA14000310	CHRISTOPHER MITCHELL	06/25/99	07/31/99	MILEAGE		193.43
08-27	P1 9CA14000310	DO	07/12/99	07/12/99	PARKING FEE		9.00
08-27	P1 9CA14000310	DO	07/09/99	07/09/99	CAL TRAIN FEE		8.00
09-09	P1 9CA14000313	HON. ANNA ESHOO	09/07/99	09/07/99	GROUND TRANSPORTATION		60.00
09-09	P1 9CA14000313	DO	09/07/99	09/07/99	ONE-WAY AIRFARE SFO-DULLES		276.00
09-24	P1 9CA14000331	DO	09/17/99	09/21/99	RT AIRFARE DULLES-SFO		555.00
09-24	P1 9CA14000331	DO	09/17/99	09/21/99	GROUND TRANSPORTATION		120.00
						TRAVEL TOTALS:	6,651.09
	RENT, COMMUNICATION, UTILITIES						
07-06	P1 9CA14000244	CONTACT COURIER	06/29/99	06/29/99	COURIER SERVICE		7.10
07-06	P1 9CA14000239	FEDERAL EXPRESS CORP	05/28/99	06/03/99	DELIVERY OF OFFICIAL DOCUMENTS		14.90
07-06	P1 9CA14000240	DO	06/04/99	06/10/99	DELIVERY OF OFFICIAL DOCUMENTS		17.59
07-06	P1 9CA14000241	DO	06/08/99	06/14/99	DELIVERY OF OFFICIAL DOCUMENTS		34.94
07-07	P1 9CA14000243	CITY OF HALF MOON BAY	06/24/99	06/24/99	ROOM RENTAL FOR TOWN HALL		75.00
07-14	P1 9CA14000259	CABLE CO-OP	07/06/99	08/05/99	MONTHLY CABLE SERVICE		82.75
07-14	P1 9CA14000257	FEDERAL EXPRESS CORP	06/08/99	06/16/99	DELIVERY OF OFFICIAL DOCUMENTS		14.07
07-14	P1 9CA14000258	DO	06/11/99	06/11/99	DELIVERY OF OFFICIAL DOCUMENTS		3.50
07-19	P9 CA1401R9907	INVESTORS OF FOREST PLAZA	07/01/99	07/31/99	PALO ALTO - RENT		5,500.00
07-20	P1 9CA14000264	E-FAX COMMUNICATIONS	06/11/99	06/29/99	MONTHLY DISSEMINATION CHARGES		238.39
07-21	P1 9CA14000265	CELLULAR ONE	06/02/99	06/30/99	MONTHLY AIR TIME CHARGES		43.13
07-31	S5 99212000316		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		139.94
07-31	S5 99212000746		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		818.01
07-31	S5 99212001186		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5 99212001621		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		30.00
07-31	S5 99212002063		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		200.00
07-31	S5 99212002505		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		517.60
08-02	P1 9CA14000277	FEDERAL EXPRESS CORP	07/01/99	07/07/99	DELIVERY OF OFFICIAL DOCUMENTS		14.02
08-10	P1 9CA14000281	CABLE CO-OP	08/06/99	09/05/99	MONTHLY CABLE SERVICE		82.80

08-10	P1	9CA14000280	CITY OF EAST PALO ALTO	09/18/99	09/18/99	RENTAL FEE FOR ROOM	240.00
08-18	P1	9CA14000289	FEDERAL EXPRESS CORP	06/25/99	07/01/99	DELIVERY	62.58
08-18	P1	9CA14000290	DO	06/24/99	06/30/99	DELIVERY	21.02
08-18	P1	9CA14000291	DO	06/15/99	06/16/99	DELIVERY	7.07
08-18	P1	9CA14000292	DO	06/17/99	06/24/99	DELIVERY	42.51
08-18	P1	9CA14000293	DO	07/02/99	07/08/99	DELIVERY	14.26
08-20	P9	CA1401R9908	INVESTORS OF FOREST PLAZA	08/01/99	08/31/99	PALO ALTO - RENT	5,500.00
08-25	P1	9CA14000296	CELLULAR ONE	07/01/99	08/01/99	MONTHLY SERVICE	47.75
08-25	P1	9CA14000294	E-FAX COMMUNICATIONS	07/13/99	07/26/99	MONTHLY DISSEMINATION CHARGES	217.32
08-25	P1	9CA14000298	FEDERAL EXPRESS CORP	07/19/99	07/29/99	DELIVERY OF OFFICIAL DOCUMENTS	24.64
08-25	P1	9CA14000299	DO	07/14/99	07/21/99	DELIVERY OF OFFICIAL DOCUMENTS	29.61
08-25	P1	9CA14000300	DO	07/16/99	07/22/99	DELIVERY OF OFFICIAL DOCUMENTS	17.81
08-25	P1	9CA14000301	DO	07/09/99	07/15/99	DELIVERY OF OFFICIAL DOCUMENTS	31.55
08-25	P1	9CA14000302	DO	07/08/99	07/13/99	DELIVERY OF OFFICIAL DOCUMENTS	24.49
08-25	P1	9CA14000303	DO	07/19/99	07/28/99	DELIVERY OF OFFICIAL DOCUMENTS	24.52
08-31	S5	99243000317		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	139.94
08-31	S5	99243000747		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	796.65
08-31	S5	99243001187		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31	S5	99243001624		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	30.00
08-31	S5	99243002066		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	189.00
08-31	S5	99243002508		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	972.12
09-09	P1	9CA14000320	CABLE CO-OP	09/06/99	10/05/99	MONTHLY CABLE SERVICE	78.04
09-09	P1	9CA14000321	CELLULAR ONE	09/05/99	09/25/99	MONTHLY SERVICE	19.69
09-09	P1	9CA14000323	FEDERAL EXPRESS CORP	08/11/99	08/18/99	DELIVERY OF OFFICIAL DOCUMENTS	17.69
09-09	P1	9CA14000324	DO	08/11/99	08/18/99	DELIVERY OF OFFICIAL DOCUMENTS	22.05
09-09	P1	9CA14000325	DO	08/04/99	08/10/99	DELIVERY OF OFFICIAL DOCUMENTS	27.59
09-09	P1	9CA14000326	DO	08/04/99	08/10/99	DELIVERY OF OFFICIAL DOCUMENTS	26.45
09-09	P1	9CA14000327	DO	08/16/99	08/17/99	DELIVERY OF OFFICIAL DOCUMENTS	7.54
09-09	P1	9CA14000328	DO	08/23/99	08/23/99	DELIVERY OF OFFICIAL DOCUMENTS	15.00
09-09	P1	9CA14000329	DO	08/06/99	08/16/99	DELIVERY OF OFFICIAL DOCUMENTS	17.86
09-09	P1	9CA14000330	DO	08/19/99	08/25/99	DELIVERY OF OFFICIAL DOCUMENTS	14.88
09-20	P9	CA1401R9909	INVESTORS OF FOREST PLAZA	09/01/99	09/30/99	PALO ALTO - RENT	5,500.00
09-24	P1	9CA14000333	FEDERAL EXPRESS CORP	08/20/99	09/02/99	DELIVERY OF OFFICIAL DOCUMENTS	25.55
09-24	P1	9CA14000334	DO	08/27/99	08/30/99	DELIVERY OF OFFICIAL DOCUMENTS	22.50
09-24	P1	9CA14000335	DO	08/19/99	08/25/99	DELIVERY OF OFFICIAL DOCUMENTS	7.48
09-30	HV	9A901000281		06/18/99	06/18/99	HIR GRAPHICS (TRANSFER)	63.00
09-30	S5	99273000317		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	139.94
09-30	S5	99273000748		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	793.61
09-30	S5	99273001188		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30	S5	99273001625		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	30.00
09-30	S5	99273002067		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	189.00
09-30	S5	99273002509		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	624.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,428.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ANNA G ESHOO -CON.						
		PRINTING AND REPRODUCTION				
07-06	P1 9CA14000248	DAVID L. ANDRUKITIS, INC.	06/14/99 06/14/99	PRINTING AND MAILING		10.15
07-06	P1 9CA14000250	DO	06/14/99 06/14/99	PRINTING AND MAILING		85.55
07-06	P1 9CA14000251	DO	06/23/99 06/23/99	PRINTING AND MAILING		26.30
07-14	P1 9CA14000260	DO	06/28/99 06/28/99	PRINTING & MAILING		274.00
07-31	S3 99212000277		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		121.65
08-02	P1 9CA14000269	DAVID L. ANDRUKITIS, INC.	06/25/99 06/25/99	PRINTING & MAILING		75.40
08-02	P1 9CA14000270	DO	07/16/99 07/16/99	PRINTING & MAILING		88.70
08-02	P1 9CA14000271	DO	07/19/99 07/19/99	PRINTING & MAILING		105.20
08-02	P1 9CA14000272	DO	06/02/99 06/02/99	PRINTING & MAILING		18.35
08-02	P1 9CA14000273	DO	07/15/99 07/15/99	PRINTING & MAILING		15.90
08-02	P1 9CA14000276	DO	07/08/99 07/08/99	PRINTING & MAILING		438.90
08-10	P1 9CA14000285	DO	07/16/99 07/16/99	PRINTING AND MAILING		7.05
08-10	P1 9CA14000286	DO	07/29/99 07/29/99	PRINTING AND MAILING		15.65
08-10	P1 9CA14000287	DO	07/22/99 07/22/99	PRINTING AND MAILING		25.95
08-25	P1 9CA14000305	DO	08/04/99 08/04/99	PRINTING & MAILING		17.70
08-25	P1 9CA14000307	DO	08/12/99 08/12/99	PRINTING & MAILING		84.80
08-31	S3 99243000253		08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		100.80
09-09	P1 9CA14000322	DAVID L. ANDRUKITIS, INC.	08/24/99 08/24/99	PRINTING & MAILING		14.00
09-09	P1 9CA14000314	PALO ALTO WEEKLY	08/30/99 08/30/99	PICTURE REPRINT		21.65
09-24	P1 9CA14000336	DAVID L. ANDRUKITIS, INC.	09/15/99 09/15/99	PRINTING & MAILING		769.50
09-24	P1 9CA14000337	DO	09/13/99 09/13/99	PRINTING & MAILING		1,076.00
09-24	P1 9CA14000338	DO	09/02/99 09/02/99	PRINTING & MAILING		2,685.90
					PRINTING AND REPRODUCTION TOTALS:	6,079.10
		OTHER SERVICES				
09-28	P1 9CA14000340	E-ADVOCATES INC	08/31/99 08/31/99	FEE FOR LAYOUT OF NEWSLETTER		750.00
					OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS				
07-01	P2 9CA14000019	CANON USA, INC	06/09/99 06/14/99	TONER FOR CANON GP55		75.00
07-01	P2 9CA14000021	DO	06/10/99 06/15/99	CANON TONER FOR GP55		125.00
07-06	P1 9CA14000247	JARED B WEAVER	06/29/99 06/29/99	REFRESHMENTS PURCHASED FOR VISITING CONSTITUENTS.		5.39
07-06	P1 9CA14000245	PATTY KIM	06/24/99 06/24/99	OFFICE SUPPLIES		14.98
07-06	P1 9CA14000245	DO	06/22/99 06/22/99	OFFICE SUPPLIES		10.15
07-06	P1 9CA14000242	SIERRA SPRING WATER CO.	06/01/99 06/30/99	MONTHLY SERVICE		41.95
07-14	P1 9CA14000261	COUNTRY ALMANAC	07/14/99 07/14/00	ONE YEAR SUBSCRIPTION		35.00
07-14	P2 9CA14000022	SERVICE WHOLESALE	06/22/99 06/30/99	PILOT RAZOR PENS		41.16
07-20	P1 9CA14000263	IKON OFFICE SOLUTIONS	07/06/99 07/06/99	OFFICE SUPPLIES		128.32
07-20	P1 9CA14000262	KEVIN ROSE	05/21/99 05/21/99	FEE PAID TO ATTEND EVENT		50.00
07-20	P1 9CA14000262	DO	06/04/99 06/04/99	FEE PAID TO ATTEND EVENT		45.00
07-20	P1 9CA14000262	DO	06/09/99 06/09/99	FEE TO ATTEND EVENT		40.00
07-31	S1 99212000397		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		524.25

08-02	P1	9CA14000278	AQUA COOL	06/01/99	06/30/99	MONTHLY SERVICE	34.00
08-02	P1	9CA14000268	SIERRA SPRING WATER CO.	07/01/99	07/31/99	MONTHLY SERVICE	41.95
08-10	P1	9CA14000282	MEGAN O'REILLY	08/04/99	08/04/99	OFFICE SUPPLIES	5.08
08-10	P1	9CA14000284	OFFICE DEPOT	06/24/99	06/25/99	OFFICE SUPPLIES	159.57
08-11	P1	9CA14000283	INFINET COMPANY	06/16/99	07/15/99	INTERNET REFERENCE FEES	3.90
08-17	P1	9CA14000288	THE NEW YORK TIMES	06/07/99	06/04/00	SUBSCRIPTION	225.16
08-25	P1	9CA14000308	AQUA COOL	07/01/99	07/01/99	MONTHLY SERVICE	45.50
08-25	P1	9CA14000295	JARED B WEAVER	08/06/99	08/06/99	REFRESHMENTS	14.33
08-25	P1	9CA14000295	DO	08/09/99	08/09/99	REFRESHMENTS	15.00
08-25	P1	9CA14000306	SIERRA SPRING WATER CO.	07/12/99	08/09/99	MONTHLY SERVICE	67.20
08-25	P1	9CA14000297	THE SUPPLY WAREHOUSE	07/14/99	07/14/99	OFFICE SUPPLIES	168.95
08-27	P1	9CA14000304	COMERCIA BANK	08/08/99	08/08/99	FEE TO ATTEND EVENT	100.00
08-31	S1	99243000396		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	424.12
09-01	P2	OSSPA36722A	MAG SYSTEMS INC.	08/10/99	08/13/99	TAC'N STIK	11.51
09-09	P1	9CA14000316	IKON OFFICE SOLUTIONS	08/10/99	08/10/99	OFFICE SUPPLIES	285.45
09-09	P1	9CA14000315	INFINET COMPANY	07/15/99	08/06/99	INTERNET REFERENCE FEES/ ....NEWS.LIBRARY	11.41
09-09	P1	9CA14000317	NATIONAL JOURNAL GROUP	08/30/99	08/30/99	REFERENCE MATERIALS	192.88
09-09	P1	9CA14000319	OFFICE DEPOT	07/30/99	08/10/99	OFFICE SUPPLIES	273.59
09-09	P1	9CA14000318	PATTY KIM	08/17/99	08/17/99	OFFICE SUPPLIES	22.03
09-24	P2	OSSPA36926	GEORGE ALLEN OFFICE SUPPLY	09/02/99	09/03/99	TAB INDEXES DIVIDERS	14.60
09-24	P1	9CA14000342	KAREN K CHAPMAN	09/17/99	09/17/99	REFRESHMENTS FOR MEETING WITH CONSTITUENTS.	55.43
09-24	P1	9CA14000341	SIERRA SPRING WATER CO.	09/01/99	10/01/99	MONTHLY SERVICE	41.95
09-24	P1	9CA14000339	THE E GROUP	08/05/99	08/05/99	OFFICE SUPPLIES	1,128.20
09-24	P1	9CA14000332	THE SUPPLY WAREHOUSE	09/10/99	09/10/99	OFFICE SUPPLIES	167.99
09-30	HV	9A901000283		08/17/99	08/17/99	FRAMING (TRANSFER)	50.00
09-30	S1	99273000400		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	277.60
09-30	P2	OSSPA36997	GEORGE ALLEN OFFICE SUPPLY	09/13/99	09/15/99	8 1/ X 5 1/2 BUFF	12.90
						SUPPLIES AND MATERIALS TOTALS:	4,986.50
		EQUIPMENT					
07-31	S2	99212003694		06/04/99	06/30/99	EQUIPMENT (TRANSFER)	835.14
07-31	S2	99212003695		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,205.29
08-31	S2	99243003781		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,237.65
09-30	S2	99273003766		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,215.46
						EQUIPMENT TOTALS:	13,493.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,429.31
						OFFICE TOTALS:	218,429.31

1998 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-14	P1	9CA14000259	CABLE CO-OP	11/06/98	12/05/98	MONTHLY CABLE SERVICE	77.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	77.75

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ANNA G ESHOO -CON.							
SUPPLIES AND MATERIALS							
07-08	P2	9CA14000006 ACS DESKTOP SOLUTIONS, INC.	01/02/99	05/26/99	COMPAQ MS INTELLIMOUSE		882.00
07-08	P2	9CA14000006 DO	01/02/99	05/26/99	COMPAQ PREMIER SOUND SPEAKER		196.00
					SUPPLIES AND MATERIALS TOTALS:		1,078.00
EQUIPMENT							
07-08	P2	9CA14000006 ACS DESKTOP SOLUTIONS, INC.	01/02/99	05/26/99	IMAGING FOR WIN PRO EDITION		234.00
07-26	P2	OM1D967867 DO	02/06/99	02/06/99	MEMORY		60.00
07-26	P2	OM1D967867 DO	02/06/99	02/06/99	MEMORY		109.00
07-26	P2	OM1D967867 DO	02/06/99	02/06/99	COMPUTER		1,205.00
07-26	P2	OM1D967867 DO	02/06/99	02/06/99	COMPUTER		9,835.00
07-26	P2	OM1D967867 DO	02/06/99	02/06/99	MEMORY		1,352.00
07-26	P2	OM1D967867 DO	02/06/99	02/06/99	COMPUTER ACCESSORY		592.00
07-26	P2	OM1D967867 DO	02/06/99	02/06/99	INSTALLATION		3,172.00
08-03	P2	OM1W967866 DO	02/06/99	02/06/99	SOFTWARE		513.00
08-03	P2	OM1W967866 DO	02/06/99	02/06/99	FILE SERVER		2,805.00
08-03	P2	OM1W967866 DO	02/06/99	02/06/99	CARD		139.00
08-03	P2	OM1W967866 DO	02/06/99	02/06/99	MONITOR		5,190.00
08-03	P2	OM1W967866 DO	02/06/99	02/06/99	CAMERA		330.00
08-03	P2	OM1W967866 DO	02/06/99	02/06/99	FILE SERVER		3,504.00
08-03	P2	OM1W967866 DO	02/06/99	02/06/99	MEMORY		60.00
08-03	P2	OM1W967866 DO	02/06/99	02/06/99	MEMORY		109.00
08-03	P2	OM1W967866 DO	02/06/99	02/06/99	SCANNER		948.00
08-03	P2	OM1W967866 DO	02/06/99	02/06/99	COMPUTER ACCESSORY		740.00
08-03	P2	OM1W967866 DO	02/06/99	02/06/99	MEMORY		1,690.00
08-03	P2	OM1W967866 DO	02/06/99	02/06/99	INSTALLATION		4,416.00
					EQUIPMENT TOTALS:		37,003.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,158.75
					OFFICE TOTALS:		38,158.75

1999 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,408.43	1,897.53
PERSONNEL COMPENSATION	423,300.46	131,540.70
PERSONNEL BENEFITS	188.84	0.00
TRAVEL	23,140.57	7,310.62
RENT, COMMUNICATION, UTILITIES	49,131.90	16,115.57
PRINTING AND REPRODUCTION	11,136.28	2,026.20
OTHER SERVICES	1,451.44	0.00
SUPPLIES AND MATERIALS	21,649.38	4,549.07
EQUIPMENT	50,273.87	17,345.24

OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,681.17	180,784.93
OFFICE TOTALS:	601,681.17	180,784.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	703.28
08-30 P4	9USPS079907	DO	07/01/99	07/31/99	FRANKED MAIL	510.01
09-27 P4	9USPS089907	DO	08/01/99	08/31/99	FRANKED MAIL	435.75
09-29 P5	9M3065004A	DO	07/06/99	07/06/99	FRANKED MAIL	248.49
					FRANKED MAIL TOTALS:	1,897.53

PERSONNEL COMPENSATION

AMBERG,SONJA	07/01/99	07/31/99	PAID INTERN	600.00
BATTLE,SANDRA	07/01/99	09/30/99	FIELD REPRESENTATIVE	6,999.99
BISSETTE,ROBYN L	07/01/99	09/30/99	STAFF ASSISTANT	6,405.56
CARBONELL,TOMAS	07/01/99	07/31/99	INTERN	700.00
CREECH,W EZEKIEL H	07/01/99	08/06/99	LEGISLATIVE ASSISTANT	3,300.00
CUNNINGHAM,DANIEL A	08/01/99	09/30/99	LEGISLATIVE ASSISTANT	5,000.00
DO	07/01/99	07/31/99	STAFF ASSISTANT	2,166.67
DARWIN,KATHLEEN M	07/01/99	08/06/99	DIRECTOR OF CONSTITUENT SERVICES	4,000.00
DEVLIN,PATRICK J	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,125.00
DWYER,JULIE A	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	21,249.99
FAIRFAX,JUSTIN E	07/01/99	07/31/99	INTERN	500.00
GOETZL,ARON B	07/01/99	07/31/99	PAID INTERN	1,200.00
HILPERT,MARK	07/01/99	08/31/99	PRESS SECRETARY	5,500.00
HODGE,AMY LEIGH	07/01/99	09/30/99	CASEWORKER	5,583.33
JONES,MIYOSHI	08/02/99	09/30/99	CASEWORKER	4,425.00
KEEVER,WILLIAM GLENN	07/01/99	09/30/99	DISTRICT 2 DIRECTOR	3,600.00
MCCONKEY,BRENTON WOOD	07/01/99	08/13/99	PART-TIME EMPLOYEE	2,000.00
SANDY,CHRISTY	07/01/99	09/30/99	GRANTS COORDINATOR	11,250.00
SIMS,HOPE	09/07/99	09/30/99	STAFF ASSISTANT	1,533.33
TUCK,LENORE D	07/01/99	09/30/99	OFFICE MANAGER - LILLINSTON	3,750.00
VALENTI,ALISON HOPE	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	491.85
WILLIAMS,KIMBERLY	07/01/99	09/30/99	SCHEDULER/EXECUTIVE ASSISTANT	9,249.99
WOODHOUSE,BRAD	07/01/99	09/30/99	SR LEGISLATIVE ASSISTANT	11,250.00
WOOLDRIDGE,MICHAEL DREW	07/01/99	08/06/99	TEMPORARY EMPLOYEE	2,160.00
			PERSONNEL COMPENSATION TOTALS:	131,540.70

TRAVEL

07-07 P1	9NC02000265	HON. BOB ETHERIDGE	06/07/99	06/29/99	MILEAGE	418.50
07-07 P1	9NC02000265	DO	06/11/99	06/11/99	TAXI	12.00
07-07 P1	9NC02000265	DO	06/07/99	06/07/99	PARKING	2.00
07-07 P1	9NC02000265	DO	06/24/99	06/28/99	R/T WASHINGTON, DC-DISTRICT	157.00
07-15 P1	9NC02000267	ALISON HOPE VALENTI	06/06/99	06/23/99	MILEAGE	202.20
07-15 P1	9NC02000267	DO	06/22/99	06/22/99	PARKING	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB ETHERIDGE -CON.							
07-15	P1 9NC02000274	BRAD WOODHOUSE	07/01/99	07/05/99	MILEAGE		189.60
07-15	P1 9NC02000277	KATHLEEN M. DARWIN	06/24/99	06/24/99	MILEAGE		33.60
07-15	P1 9NC02000275	SANDRA BATTLE	05/01/99	07/01/99	MILEAGE		494.10
07-20	P1 9NC02000268	BRENTON WOOD MCCONKEY	06/19/99	06/22/99	MILEAGE		39.90
07-20	P1 9NC02000268	DO	06/22/99	06/29/99	PARKING		5.00
07-20	P1 9NC02000287	HON. BOB ETHERIDGE	07/12/99	07/12/99	TRAVEL FROM WASH TO RALEIGH		87.00
07-20	P1 9NC02000287	DO	07/02/99	07/02/99	AIRFARE FROM RALEIGH TO WASH		90.00
07-20	P1 9NC02000286	JULIE A DWYER	06/15/99	06/17/99	LODGING		113.05
07-20	P1 9NC02000269	MICHAEL WOOLDRIDGE	05/26/99	06/30/99	MILEAGE		77.40
07-20	P1 9NC02000269	DO	06/22/99	06/22/99	PARKING		2.00
07-20	P1 9NC02000283	WILLIAM GLENN KEEVER	06/01/99	06/30/99	MILEAGE		303.00
07-21	P1 9NC02000282	AMY HODGE	05/21/99	05/21/99	MILEAGE		79.80
07-21	P1 9NC02000290	WILLIAM E.H. ZEKE CREECH	07/14/99	07/14/99	TAXI		24.00
07-22	P1 9NC02000291	CHRISTY SANDY	03/01/99	03/01/99	TAXI		20.00
07-22	P1 9NC02000295	DO	02/01/99	06/30/99	R/T AIRFARE FORM WASHINGTON,DC TO RALEIGH.		286.80
07-22	P1 9NC02000295	DO	03/01/99	03/01/99	R/T AIRFARE FROM WASHINGTON,DCTO RALEIGH.		177.00
07-22	P1 9NC02000295	DO	03/01/99	03/01/99	PARKING		11.00
07-22	P1 9NC02000294	HON. BOB ETHERIDGE	07/16/99	07/19/99	R/T AIRFARE FROM WASH,DC ....TO.DISTRICT.		177.00
07-23	P1 9NC02000297	CHRISTY SANDY	02/26/99	02/26/99	REIMBURSE STAFFER FOR DELIVERYFEE FOR AIRFARE TICKET.		10.00
07-31	HV 9A901000071	DO	02/01/99	06/30/99	CHANGE A/C# FROM 2130 TO 2101		286.80
07-31	HV 9A901000071	DO	02/01/99	06/30/99	CHANGE A/C# FROM 2130 TO 2101		-286.80
08-05	P1 9NC02000299	HON. BOB ETHERIDGE	07/02/99	07/30/99	MILEAGE		519.30
08-05	P1 9NC02000299	DO	07/16/99	07/19/99	TAXI		23.00
08-05	P1 9NC02000299	DO	07/22/99	07/30/99	PARKING		18.00
08-05	P1 9NC02000300	DO	07/30/99	08/02/99	RT AIRFARE WASHINGTON-RALEIGH		177.00
08-05	P1 9NC02000305	DO	07/22/99	07/26/99	R/T AIRFARE FROM WASHINGTON TORALEIGH.		177.00
08-05	P1 9NC02000309	DO	07/28/99	07/29/99	R/T AIRFARE FROM WASHINGTON TO DISTRICT.		177.00
08-06	P1 9NC02000298	WILLIAM EZEKIEL CREECH	05/31/99	06/02/99	RENTAL CAR		103.57
08-10	P1 9NC02000312	SANDRA BATTLE	07/02/99	08/02/99	MILEAGE		261.30
08-16	P1 9NC02000316	MIYOSHI JONES	08/12/99	08/12/99	MILEAGE IN DISTRICT		12.60
08-24	P1 9NC02000323	BRAD WOODHOUSE	08/09/99	08/16/99	MILEAGE		250.50
08-24	P1 9NC02000322	JULIE A DWYER	08/16/99	08/17/99	R/T AIRFARE WASHINGTON-DIST.		177.00
08-24	P1 9NC02000322	DO	08/16/99	08/16/99	LODGING		61.60
09-02	P1 9NC02000327	BRENTON WOOD MCCONKEY	07/17/99	07/29/99	MILEAGE		54.00
09-02	P1 9NC02000327	DO	08/03/99	08/03/99	GASOLINE		10.00
09-02	P1 9NC02000330	JULIE A DWYER	08/15/99	08/20/99	R/T AIRFARE WASHINGTON DC TO DISTRICT.		177.00
09-02	P1 9NC02000329	MARK HILPERT	08/20/99	08/20/99	METRO FARE		1.20
09-02	P1 9NC02000329	DO	08/15/99	08/20/99	RENTAL CAR		217.70
09-13	P1 9NC02000340	HON. BOB ETHERIDGE	08/06/99	09/08/99	R/T AIRFARE WASHINGTON-RALEIGH		177.00
09-13	P1 9NC02000340	DO	08/04/99	08/04/99	PARKING		15.00

09-13	P1	9NC02000340	HON. BOB ETHERIDGE	08/01/99	09/09/99	MILEAGE	1,064.70
09-14	P1	9NC02000337	ALISON HOPE VALENTI	08/21/99	09/01/99	MILEAGE	95.70
09-14	P1	9NC02000338	DO	08/21/99	08/21/99	PARKING	4.00
09-15	P1	9NC02000347	HON. BOB ETHERIDGE	09/10/99	09/13/99	R/T A/F FROM WASH TO RALEIGH	177.00
09-15	P1	9NC02000342	JULIE A DWYER	09/13/99	09/13/99	TAXI	14.00
09-15	P1	9NC02000341	WILLIAM GLENN KEEVER	07/30/99	07/30/99	MILEAGE	310.50
09-15	P1	9NC02000341	DO	07/08/99	07/08/99	PARKING	5.00
						TRAVEL TOTALS:	7,310.62
		RENT, COMMUNICATION, UTILITIES					
07-15	P1	9NC02000271	ALLTEL	05/25/99	06/25/99	CELLULAR SERVICE	137.00
07-15	P1	9NC02000270	DISH NETWORK	06/27/99	06/27/99	CABLE SERVICE	19.99
07-15	P1	9NC02000272	FEDERAL EXPRESS CORP	06/18/99	06/18/99	OVERNIGHT DELIVERY	45.02
07-15	P1	9NC02000273	DO	06/23/99	06/23/99	OVERNIGHT DELIVERY	9.90
07-15	P1	9NC02000279	DO	06/30/99	06/30/99	OVERNIGHT DELIVERY	3.45
07-16	P1	9NC02RW1062	ALLTEL	05/25/99	06/25/99	CELLULAR SERVICE	137.00
07-19	CR	ACH231225	DO	05/25/99	06/25/99	ACH PAYMENT RETURN	-137.00
07-19	P9	NC0202R9907	E MARSHALL WOODALL	07/01/99	07/31/99	LILLINGTON - RENT	540.00
07-19	P9	NC0203R9907	WACHOVIA BANK, TRUSTEE	07/01/99	07/31/99	RENT-RALEIGH	2,377.08
07-20	P1	9NC02000284	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT DELIVERY	17.57
07-20	P1	9NC02000281	MARK HILPERT	05/24/99	05/25/99	TELEPHONE TOLLS	10.96
07-20	P1	9NC02000288	MCI TELECOMMUNICATIONS,NE	07/15/99	07/15/99	TOLL FREE SERVICE	109.15
07-23	P1	9NC02000296	FEDERAL EXPRESS CORP	07/14/99	07/14/99	OVERNIGHT DELIVERY	10.40
07-31	S5	99212000317		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	180.75
07-31	S5	99212000747		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	448.01
07-31	S5	99212001187		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
07-31	S5	99212001622		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	99212002064		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	99212002506		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	396.05
08-05	P1	9NC02000301	ALLTEL	06/28/99	07/17/99	CELLULAR SERVICE	127.76
08-05	P1	9NC02000306	DISH NETWORK	07/27/99	08/26/99	CABLE SERVICE	19.99
08-05	P1	9NC02000307	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT DELIVERY	6.90
08-05	P1	9NC02000303	MARK HILPERT	03/21/99	03/25/99	PHONE CALLS	5.97
08-10	P1	9NC02000310	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT DELIVERY	6.90
08-10	P1	9NC02000311	MARK HILPERT	06/24/99	07/21/99	TELEPHONE TOLLS	80.40
08-16	P1	9NC02000314	FEDERAL EXPRESS CORP	08/04/99	08/04/99	OVERNIGHT DELIVERY	6.90
08-16	P1	9NC02000313	MARK HILPERT	07/06/99	07/08/99	PHONE CALLS	15.02
08-16	P1	9NC02000317	MCI TELECOMMUNICATIONS,NE	08/15/99	08/15/99	TOLL FREE SERVICE	118.95
08-20	P9	NC0202R9908	E MARSHALL WOODALL	08/01/99	08/31/99	LILLINGTON - RENT	540.00
08-20	P9	NC0203R9908	WACHOVIA BANK, TRUSTEE	08/01/99	08/31/99	RENT-RALEIGH	2,377.08
08-31	S5	99243000318		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	290.75
08-31	S5	99243000748		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	483.50
08-31	S5	99243001188		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31	S5	99243001625		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	99243002067		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	99243002509		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	194.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB ETHERIDGE -CON.							
09-02	P1	9NC02000324 DISH NETWORK	08/27/99	09/26/99	CABLE SERVICE		19.99
09-02	P1	9NC02000326 FEDERAL EXPRESS CORP	08/18/99	08/18/99	OVERNIGHT DELIVERY		10.40
09-13	P1	9NC02000333 ALLTEL	07/27/99	08/17/99	CELLULAR SERVICE		166.35
09-13	P1	9NC02000339 BRAD WOODHOUSE	07/22/99	08/16/99	TELEPHONE TOLLS		71.72
09-13	P1	9NC02000334 FEDERAL EXPRESS CORP	08/25/99	08/25/99	OVERNIGHT DELIVERY		5.16
09-13	P1	9NC02000335 DO	09/02/99	09/02/99	OVERNIGHT DELIVERY		14.53
09-13	P1	9NC02000336 MARK HILPERT	07/21/99	08/16/99	TELEPHONE TOLLS		6.38
09-15	P1	9NC02000346 FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT DELIVERY		7.24
09-15	P1	9NC02000344 MCI TELECOMMUNICATIONS,NE	08/15/99	09/15/99	TOLL FREE SERVICE		129.73
09-20	P9	NC0202R9909 E MARSHALL WOODALL	09/01/99	09/30/99	LILLINGTON - RENT		540.00
09-20	P9	NC0203R9909 WACHOVIA BANK, TRUSTEE	09/01/99	09/30/99	RENT-RALEIGH		2,377.08
09-30	S5	99273000318	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		225.75
09-30	S5	99273000749	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		484.75
09-30	S5	99273001189	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
09-30	S5	99273001626	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		84.00
09-30	S5	99273002068	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		165.00
09-30	S5	99273002510	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		209.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,115.57
		PRINTING AND REPRODUCTION					
07-09	P1	9NC02000266 U.S. TREASURY	07/08/99	07/08/99	REPRODUCTION OF PUBLIC LAW		60.00
07-15	P1	9NC02000278 ACCURATE WORD INC.	02/25/99	02/25/99	BUSINESS CARDS/PRINTING		164.25
07-21	P1	9NC02000289 KINKO'S	06/08/99	06/08/99	PHOTO COPY SERVICE		456.05
07-22	P1	9NC02000291 CHRISTY SANDY	04/06/99	05/04/99	PHOTO COPIES FOR OFFICIAL USE		225.34
07-22	P1	9NC02000292 DAVID L. ANDRUKITIS, INC.	06/10/99	06/10/99	BUSINESS CARDS MEMBER/PRINTING		275.00
07-22	P1	9NC02000293 DO	04/22/99	04/22/99	POCKET SCHEDULE CARDS		37.50
07-26	P1	9GP00699001 PUBLIC PRINTER	04/12/99	04/12/99	PRINTING		295.00
07-31	S3	99212000071	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		161.72
08-05	P1	9NC02000303 MARK HILPERT	07/29/99	07/29/99	FILM PROCESSING		9.16
08-24	P1	9NC02000323 BRAD WOODHOUSE	08/17/99	08/17/99	FILM PROCESSING		34.70
08-31	S3	99243000072	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		58.80
09-02	P1	9NC02000327 BRENTON WOOD MCCONKEY	08/06/99	08/06/99	FILM PROCESSING		12.68
09-20	P2	OSSPTP22476 ACCURATE WORD INC.	08/20/99	09/07/99	500 GOLD SEAL CARDS		32.00
09-20	P2	OSPTP22423 BETHESDA ENGRAVERS	08/12/99	09/02/99	500 GOLD SEAL CARDS		39.00
09-21	P1	9GP00899001 PUBLIC PRINTER	07/19/99	07/19/99	PRINTING		165.00
					PRINTING AND REPRODUCTION TOTALS:		2,026.20
		SUPPLIES AND MATERIALS					
07-15	P1	9NC02000276 SANDRA BATTLE	06/02/99	06/02/99	SUPPLIES/FRAMES		15.00
07-20	P1	9NC02000285 OFFICE MAX	06/04/99	06/24/99	SUPPLIES		244.27
07-20	P1	9NC02000283 WILLIAM GLENN KEEVER	06/24/99	06/24/99	MEAL WITH CONSTITUENTS		21.62
07-22	P1	9NC02000295 CHRISTY SANDY	01/26/99	01/26/99	SUPPLIES		8.88
07-22	P1	9NC02000295 DO	02/18/99	02/18/99	SUPPLIES		16.91

07-31	S1	99212000139		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	652.76
08-05	P1	9NC02000302	AQUA COOL	05/31/99	06/25/99	BOTTLED WATER	66.45
08-05	P1	9NC02000304	MOUNTAIN TOP SPRING WATER CO.	05/31/99	06/30/99	BOTTLED WATER	39.00
08-05	P1	9NC02000308	NATIONAL JOURNAL GROUP	07/31/99	07/22/00	1 YEAR SUBSCRIPTION	827.00
08-16	P1	9NC02000315	THE NEW YORK TIMES	08/02/99	10/31/99	SUBSCRIPTION	52.00
08-24	P1	9NC02000318	AQUA COOL	06/30/99	07/31/99	BOTTLED WATER	42.75
08-24	P1	9NC02000320	MOUNTAIN TOP SPRING WATER CO.	06/30/99	07/31/99	BOTTLED WATER	39.00
08-24	P1	9NC02000319	OFFICE DEPOT	07/08/99	07/30/99	OFFICE SUPPLIES	200.09
08-31	S1	99243000141		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	496.57
09-02	P1	9NC02000327	BRENTON WOOD MCCONKEY	08/06/99	08/06/99	OFFICE SUPPLIES	6.33
09-02	P1	9NC02000329	MARK HILPERT	08/16/99	08/19/99	PURCHASE OF SUPPLIES	16.41
09-02	P1	9NC02000328	THE ROCKY MOUNT TELEGRAM	08/24/99	12/31/99	6 MONTH SUBSCRIPTION	93.60
09-02	P1	9NC02000331	THE SANFORD HERALD	08/23/99	12/31/99	6 MONTH SUBSCRIPTION	54.00
09-03	P1	9NC02000332	FEDERAL NEWS SERVICE	08/31/99	08/31/99	BEN COHEN TRANSCRIPT	22.45
09-03	P1	9NC02000325	SMITHFIELD HERALD	09/10/99	09/10/99	1 YEAR SUBSCRIPTION	45.00
09-15	P1	9NC02000342	JULIE A DWYER	09/11/99	09/11/99	PURCHASE OF SUPPLIES	48.38
09-15	P1	9NC02000343	MOUNTAIN TOP SPRING WATER CO.	07/31/99	08/31/99	BOTTLED WATER	33.50
09-15	P1	9NC02000341	WILLIAM GLENN KEEVER	07/08/99	07/21/99	MEALS WITH CONSTITUENTS	45.39
09-16	P1	9NC02000345	K&S CAFETERIA	08/20/99	08/20/99	MEALS WITH CONSTITUENTS	140.44
09-16	P1	9NC02000348	THE SPRING HOPE ENTERPRISE	07/30/99	12/31/99	1 YEAR SUBSCRIPTION	30.00
09-30	HV	9A901000283		08/05/99	08/05/99	FRAMING (TRANSFER)	200.00
09-30	S1	99273000145		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,091.27
						SUPPLIES AND MATERIALS TOTALS:	4,549.07
		EQUIPMENT					
07-13	P2	OM1W968774	ACS DESKTOP SOLUTIONS, INC.	05/06/99	05/06/99	COMPUTER ACCESSORY	160.00
07-13	P2	OM1W968774	DO	05/06/99	05/06/99	INSTALLATION	25.00
07-31	S2	99212003268		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	11.95
07-31	S2	99212003269		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	5,241.17
08-19	P2	OM1D968810	ACS DESKTOP SOLUTIONS, INC.	05/07/99	05/07/99	MEMORY	146.00
08-19	P2	OM1D968810	DO	05/07/99	05/07/99	INSTALLATION	99.00
08-24	P1	9NC02000321	AMERICAN DATA MANAGEMENT INC	07/30/99	07/30/99	COMPUTER SOFTWARE	1,316.71
08-31	S2	99243003301		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	2.55
08-31	S2	99243003302		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	1.85
08-31	S2	99243003303		07/26/99	07/31/99	EQUIPMENT (TRANSFER)	-13.25
08-31	S2	99243003304		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	5,174.91
09-30	S2	99273003301		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	4.44
09-30	S2	99273003302		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	5,174.91
						EQUIPMENT TOTALS:	17,345.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,784.93
						OFFICE TOTALS:	180,784.93

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	17,662.39	14,077.88
PERSONNEL COMPENSATION	520,777.73	175,094.46
PERSONNEL BENEFITS	60.45	60.45
TRAVEL	10,613.78	3,238.12
RENT, COMMUNICATION, UTILITIES	42,950.91	14,521.88
PRINTING AND REPRODUCTION	1,123.45	524.60
OTHER SERVICES	1,999.52	565.66
SUPPLIES AND MATERIALS	15,005.92	2,457.49
EQUIPMENT	36,803.09	11,785.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,997.24	222,326.34
OFFICE TOTALS:	646,997.24	222,326.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
07-26	P4 9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	1,228.87
08-30	P4 9USPS079907	DO	07/01/99 07/31/99	FRANKED MAIL	826.99
09-22	P5 9M3081502B	DISBURSING OFC-US POSTAL SVC	08/18/99 08/23/99	FRANKED MAIL	11,043.36
09-27	P4 9USPS089907	UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL	978.66
				FRANKED MAIL TOTALS:	14,077.88

PERSONNEL COMPENSATION

BEAN,JOYCE IRENE	07/01/99 09/30/99	DISTRICT OFFICE MANAGER	12,774.99
BRAZEAU,ROSEMARIE	07/01/99 09/30/99	STAFF ASSISTANT	5,550.00
DARRELL,NONA S	07/01/99 09/30/99	STAFF ASSISTANT	6,200.01
GASH,KEVIN J	07/01/99 09/30/99	STAFF ASSISTANT	5,550.00
GELSKI,KARRI	07/01/99 09/30/99	STAFF ASSISTANT	5,649.99
GOEDKE,JENNIFER A	09/20/99 09/30/99	LEGISLATIVE ASSISTANT	855.56
HARE,PHILIP G	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	19,650.00
KING,DENNIS J	07/01/99 09/30/99	CHIEF OF STAFF	32,264.76
LACK,JERRY W	07/01/99 09/30/99	STAFF ASSISTANT	11,625.00
NGUYEN,LYNH	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	7,191.67
OBRIEN,CECILIA	07/01/99 09/30/99	STAFF ASSISTANT	7,100.01
ROBINSON,EDA SAUTERNE	07/01/99 09/30/99	OFFICE MANAGER	14,799.99
SHELTON,VIRGINIA RUTH	07/01/99 09/30/99	STAFF ASSISTANT	9,450.00
SHROPSHIRE,CORILYN R	07/01/99 09/07/99	LEGISLATIVE ASSISTANT	5,974.17
SMIDDY,MICHAEL	07/01/99 09/30/99	STAFF ASSISTANT	6,624.99
VETZNER,STEPHEN MICHAEL	07/01/99 09/30/99	PRESS SECRETARY	15,399.99
ZUCKER,ROBERT	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	8,433.33

PERSONNEL COMPENSATION TOTALS: 175,094.46

PERSONNEL BENEFITS

07-31	S7	99212000075		07/01/99	07/31/99	TRANSIT BENEFIT	30.67
09-30	S7	99273000080		09/01/99	09/30/99	TRANSIT BENEFIT	29.78

PERSONNEL BENEFITS TOTALS: 60.45

TRAVEL

07-19	P9	IL1701L9907	GMAC	07/01/99	07/31/99	LEASED AUTO	671.53
07-23	P1	9IL17000157	JERRY W. LACK	06/02/99	06/11/99	MILEAGE	108.00
07-23	P1	9IL17000160	DO	01/06/99	01/28/99	MILEAGE	153.00
07-23	P1	9IL17000160	DO	01/28/99	01/28/99	PARKING	17.00
07-23	P1	9IL17000160	DO	02/02/99	03/18/99	MILEAGE	240.00
07-23	P1	9IL17000160	DO	03/17/99	03/17/99	MILEAGE	42.00
07-23	P1	9IL17000156	ROSEMARIE BRAZEAU	06/03/99	06/03/99	MILEAGE	18.40
07-27	P1	9IL17000147	JERRY W. LACK	03/30/99	03/30/99	PARKING	17.00
07-27	P1	9IL17000147	DO	03/23/99	03/25/99	OVERNIGHT ACCOMMODATIONS	186.58
07-27	P1	9IL17000147	DO	04/07/99	04/11/99	MILEAGE	21.00
07-27	P1	9IL17000148	DO	03/23/99	03/25/99	AIRFARE MOLINE/DC/MOLINE	208.00
08-20	P9	IL1701L9908	GMAC	08/01/99	08/31/99	LEASED AUTO	671.53
08-31	P1	9IL17000161	LYNH NGUYEN	08/09/99	08/10/99	LODGING	66.55
08-31	P1	9IL17000162	MICHAEL SMIDDY	08/06/99	08/07/99	LODGING	120.00
08-31	P1	9IL17000162	DO	08/06/99	08/06/99	PARKING	26.00
09-20	P9	IL1701L9909	GMAC	09/01/99	09/30/99	LEASED AUTO	671.53

TRAVEL TOTALS: 3,238.12

RENT, COMMUNICATION, UTILITIES

07-19	P9	IL1702R9907	C.R.I.C.	07/01/99	07/31/99	MOLINE - RENT	1,650.00
07-19	P9	IL1701R9907	PETER H. & MELISSA S. KEHOE	07/01/99	07/31/99	GALESBURG - RENT	850.00
07-23	P1	9IL17000151	AMERITECH	07/01/99	07/31/99	800 TELEPHONE SERVICE	345.67
07-23	P1	9IL17000155	CELLULAR ONE	06/25/99	07/24/99	CELLULAR PHONE SERVICE	48.90
07-31	S5	99212000318		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	97.35
07-31	S5	99212000748		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	939.43
07-31	S5	99212001188		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001623		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	99212002065		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	151.00
07-31	S5	99212002507		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	211.91
08-20	P9	IL1702R9908	C.R.I.C.	08/01/99	08/31/99	MOLINE - RENT	1,650.00
08-20	P9	IL1701R9908	PETER H. & MELISSA S. KEHOE	08/01/99	08/31/99	GALESBURG - RENT	850.00
08-31	S5	99243000319		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.35
08-31	S5	99243000749		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	857.55
08-31	S5	99243001189		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	786.70
08-31	S5	99243001626		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	70.00
08-31	S5	99243002068		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	151.00
08-31	S5	99243002510		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	244.91
09-20	P9	IL1702R9909	C.R.I.C.	09/01/99	09/30/99	MOLINE - RENT	1,650.00
09-20	P9	IL1701R9909	PETER H. & MELISSA S. KEHOE	09/01/99	09/30/99	GALESBURG - RENT	850.00
09-30	S5	99273000319		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LANE EVANS -CON.							
09-30	S5	99273000750	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		832.65
09-30	S5	99273001190	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		781.45
09-30	S5	99273001627	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		70.00
09-30	S5	99273002069	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		151.00
09-30	S5	99273002511	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		247.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,521.88
	PRINTING AND REPRODUCTION						
07-23	P1	9IL17000154 DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	BUSINESS CARDS FOR STAFF: CS		32.50
07-23	P1	9IL17000158 DO	04/22/99	04/22/99	PRINTING/FOLDING/MAILING		6.90
07-31	S3	99212000296	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		88.80
08-31	S3	99243000272	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
09-21	P1	9GPO0899001 PUBLIC PRINTER	07/07/99	07/07/99	PRINTING		84.00
09-21	P1	9GPO0899001 DO	07/08/99	07/08/99	PRINTING		145.00
09-21	P1	9GPO0899001 DO	07/08/99	07/08/99	PRINTING		123.00
09-30	S3	99273000185	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		524.60
	OTHER SERVICES						
07-23	P1	9IL17000145 DUFFEY PAPER CO.	06/18/99	06/18/99	PAPER PRODUCTS/JANITORIAL		127.69
07-23	P1	9IL17000153 ILLINOIS PRESS CLIPPING SVC.	06/30/99	06/30/99	PRESS CLIP SERVICE		117.97
07-23	P1	9IL17000142 MARY SCHAECHTER	06/01/99	06/30/99	JANITORIAL SERVICES		160.00
07-27	P1	9IL17000149 DO	04/01/99	04/30/99	JANITORIAL SERVICES		160.00
					OTHER SERVICES TOTALS:		565.66
	SUPPLIES AND MATERIALS						
07-23	P1	9IL17000152 DAILY REVIEW ATLAS	08/08/99	08/07/00	NEWSPAPER SUBSCRIPTION		111.00
07-23	P1	9IL17000159 DEER PARK SPRING WATER	04/28/99	05/26/99	BOTTLED WATER AND RENTAL		42.85
07-23	P1	9IL17000160 JERRY W. LACK	01/28/99	01/28/99	REGISTRATION FEE FOR US DEPT OF TRANSPORTATION MEETING.		50.00
07-23	P1	9IL17000143 POLAND SPRING WATER	06/07/99	06/26/99	WATER SUPPLY/SERVICE		71.20
07-23	P1	9IL17000143 DO	06/26/99	06/26/99	COFFEE/ACCESSORIES		13.00
07-23	P1	9IL17000150 THE DAILY DISPATCH	07/08/99	07/07/00	NEWSPAPER SUBSCRIPTION		162.50
07-23	P1	9IL17000146 THE NEW YORK TIMES	06/21/99	06/18/00	NEWSPAPER SUBSCRIPTION		208.00
07-23	P1	9IL17000144 TREVOR TRUE VALUE HARDWARE	05/26/99	05/26/99	OFFICE SUPPLIES		64.33
07-31	S1	99212000423	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		943.58
08-31	S1	99243000422	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		422.54
09-24	P2	9IL17000007 ACS DESKTOP SOLUTIONS, INC.	02/16/99	08/19/99	COMPAQ WORKSTATION CASE,BLK		70.00
09-24	P2	OSSPA36796 OFFICE DEPOT SERVICE	08/17/99	08/24/99	DISKETTE HOLDER		16.14
09-30	S1	99273000426	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		282.35
					SUPPLIES AND MATERIALS TOTALS:		2,457.49

EQUIPMENT

07-31 S2 99212003738		07/01/99 07/31/99	EQUIPMENT (TRANSFER)		3,716.44
08-09 P2 9IL17000009	INTERAMERICA TECHNOLOGIE	06/11/99 07/21/99	NETOBJECT FUSION (FULL)		299.00
08-31 S2 99243003836		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		3,466.44
09-30 S2 99273003812		01/01/99 08/31/99	EQUIPMENT (TRANSFER)		784.00
09-30 S2 99273003813		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		3,519.92
			EQUIPMENT TOTALS:		11,785.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,326.34
			OFFICE TOTALS:		222,326.34

1999 HON. TERRY EVERETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,884.56	2,777.59
PERSONNEL COMPENSATION	512,099.32	174,068.65
PERSONNEL BENEFITS	215.40	60.79
TRAVEL	27,967.94	8,308.80
RENT, COMMUNICATION, UTILITIES	41,548.18	16,397.92
PRINTING AND REPRODUCTION	1,955.06	1,110.69
OTHER SERVICES	1,575.97	1,006.97
SUPPLIES AND MATERIALS	12,348.74	4,073.34
EQUIPMENT	39,598.46	28,821.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,193.63	236,625.82
OFFICE TOTALS:	644,193.63	236,625.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	1,149.43
08-30 P4 9USPS079907	DO	07/01/99 07/31/99	FRANKED MAIL	941.60
09-27 P4 9USPS089907	DO	08/01/99 08/31/99	FRANKED MAIL	686.56
			FRANKED MAIL TOTALS:	2,777.59

PERSONNEL COMPENSATION

BOONE,ELIZABETH C	08/01/99 08/31/99	PAID INTERN	1,000.00
BUCHANAN,JOANNA A	07/01/99 09/30/99	PERSONAL SECRETARY	11,458.74
DAVIS,LINDSAY	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	8,499.99
DO	06/01/99 07/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	380.04
DEMPSEY,POLLY M	07/01/99 07/31/99	PAID INTERN	1,000.00
EBELL,VICTORIA LOUISE	07/01/99 09/30/99	SENIOR CASEWORKER	12,375.00
GRIGGS,W SCOTT	07/01/99 07/31/99	TEMPORARY EMPLOYEE	1,000.00
HECK,WADE H	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	16,500.00
HELMS,SANDRA S	07/01/99 09/30/99	STAFF ASSISTANT	8,499.99
INGELS,JANA KENNAMER	07/01/99 09/30/99	OFFICE MANAGER	6,999.99
DO	06/01/99 07/31/99	OFFICE MANAGER (OVERTIME)	161.55
LAYNE,KEIRSTEN J	07/01/99 09/30/99	OFFICE MANAGER	6,952.50
DO	07/01/99 07/31/99	OFFICE MANAGER (OVERTIME)	40.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TERRY EVERETT -CON.							
		LEWIS,MICHAEL C	07/01/99	09/30/99	PRESS SECRETARY		15,249.99
		MERCER,CHRISTOPHER D	08/01/99	08/16/99	PAID INTERN		533.33
		MURPHREE,SONYA N	07/01/99	09/30/99	STAFF ASSISTANT		5,845.26
		PELHAM,STEVE	07/01/99	09/30/99	DISTRICT DIRECTOR		15,500.01
		SPURLIN,FRANCES H	07/01/99	09/30/99	STAFF ASSISTANT		9,012.51
		DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)		19.50
		STRAUGHN,PELHAM	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		7,749.99
		DO	06/01/99	07/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)		206.80
		SWANZY,HENRY CLAY	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		25,250.01
		SWANZY,MICHAEL	07/01/99	08/31/99	PAID INTERN		2,333.34
		VELLA,JOYCE S	07/01/99	09/30/99	STAFF ASSISTANT		8,000.01
		WHATLEY,LINDSY S	07/01/99	07/31/99	PAID INTERN		1,000.00
		WILLIAMS,JOEL P	07/01/99	09/30/99	DISTRICT AIDE		8,499.99
					PERSONNEL COMPENSATION TOTALS:		174,068.65
	PERSONNEL BENEFITS						
07-31	S7 99212000000		07/01/99	07/31/99	TRANSIT BENEFIT		30.67
08-31	S7 99243000001		08/01/99	08/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		60.79
	TRAVEL						
07-07	P1 9AL02000268	HON. TERRY EVERETT	06/24/99	06/24/99	AIR TRAVEL FROM DC TO GA ....TO.AL		304.67
07-07	P1 9AL02000268	DO	06/28/99	06/28/99	AIR TRAVEL FROM AL TO GA ....TO.DC		304.67
07-07	P1 9AL02000267	JOEL P WILLIAMS	06/01/99	06/08/99	MILEAGE		99.00
07-13	P1 9AL02000276	STEVE PELHAM	05/31/99	06/23/99	MILEAGE		93.00
07-23	P1 9AL02000289	HON. TERRY EVERETT	07/01/99	07/12/99	ROUND TRIP DC TO DOTHAN, AL		609.34
07-23	P1 9AL02000289	DO	07/19/99	07/19/99	AIR TRAVEL DOTHAN, AL-WASH DC		304.67
07-29	P1 9AL02000290	CLAY SWANZY	07/15/99	07/22/99	R/T AIRFARE WASH-BWI-AL		237.00
07-29	P1 9AL02000290	DO	07/15/99	07/22/99	PARKING		42.00
07-29	P1 9AL02000290	DO	07/15/99	07/22/99	RENTAL CAR		182.41
07-29	P1 9AL02000290	DO	07/15/99	07/22/99	GAS		26.43
07-29	P1 9AL02000290	DO	07/15/99	07/22/99	3 OVERNIGHTS/LODGING		241.01
07-29	P1 9AL02000291	DO	07/15/99	07/22/99	MEALS		48.32
08-05	P1 9AL02000308	FRANCES H. SPURLIN	07/21/99	07/21/99	MILEAGE		51.00
08-05	P1 9AL02000308	DO	05/12/99	05/12/99	MILEAGE		36.00
08-05	P1 9AL02000306	JOEL P WILLIAMS	07/07/99	07/07/99	MILEAGE		127.50
08-05	P1 9AL02000309	STEVE PELHAM	07/06/99	07/08/99	LODGING		112.36
08-05	P1 9AL02000309	DO	07/06/99	07/08/99	MEALS (3)		39.86
08-05	P1 9AL02000309	DO	07/04/99	07/30/99	MILEAGE		355.20
08-11	HR ACH663384	FRANCES H. SPURLIN	07/21/99	07/21/99	ACH PAYMENT RETURN		-51.00
08-11	HR ACH663384	DO	05/12/99	05/12/99	ACH PAYMENT RETURN		-36.00
08-12	P1 9AL02RW0991	DO	07/21/99	07/21/99	MILEAGE		51.00
08-12	P1 9AL02RW0991	DO	05/12/99	05/12/99	MILEAGE		36.00

08-26	P1	9AL02000325	CLAY SWANZY	08/14/99	08/20/99	R/T AIRFARE WASHINGTON, DC TO ALABAMA. 427.67
08-26	P1	9AL02000325	DO	08/14/99	08/20/99	RENTAL CAR 414.02
08-26	P1	9AL02000325	DO	08/14/99	08/20/99	GAS 22.35
08-26	P1	9AL02000325	DO	08/14/99	08/20/99	MEALS 41.27
08-26	P1	9AL02000325	DO	08/14/99	08/20/99	LODGING 515.26
09-03	P1	9AL02000337	JOEL P WILLIAMS	08/05/99	08/28/99	MILEAGE 207.30
09-03	P1	9AL02000340	STEVE PELHAM	08/19/99	08/20/99	LODGING 54.50
09-03	P1	9AL02000340	DO	08/19/99	08/20/99	MEAL 8.59
09-03	P1	9AL02000340	DO	08/10/99	08/31/99	MILEAGE 356.70
09-08	P1	9AL02000347	HON. TERRY EVERETT	07/22/99	07/26/99	ROUNDTRIP WASHINGTON DC TO DOTHAN AL. 609.34
09-08	P1	9AL02000347	DO	07/30/99	08/02/99	ROUNDTRIP WASHINGTON DC TO DOTHAN AL. 609.34
09-24	P1	9AL02000366	DO	08/18/99	08/18/99	AIRFARE WASH-DOTHAN, AL 304.67
09-24	P1	9AL02000366	DO	09/08/99	09/08/99	AIRFARE DOTHAN, AL - WASH 304.67
09-24	P1	9AL02000366	DO	09/15/99	09/21/99	AIRFARE WASH - DOTHAN, AL 609.34
09-24	P1	9AL02000366	DO	09/10/99	09/13/99	R/T TICKET WASH - DOTHAN, AL 609.34
						TRAVEL TOTALS: 8,308.80
		RENT, COMMUNICATION, UTILITIES				
07-02	P1	9AL02000266	FEDERAL EXPRESS CORP	06/23/99	06/23/99	CONSTITUENT SERVICES 10.40
07-02	P1	9AL02000264	TCI CABLE	07/01/99	07/31/99	MONTGOMERY CABLE SERVICE 27.90
07-07	P1	9AL02000271	CELLULAR ONE	05/11/99	06/14/99	CELL PHONE SERVICE 43.37
07-07	P1	9AL02000269	FEDERAL EXPRESS CORP	06/14/99	06/14/99	CONSTITUENT SERVICES 3.45
07-09	P1	9AL02000273	CENTREX COM. CORP.	06/24/99	06/24/99	OFFICIAL TESTIMONY FOR WILDLIFE HEARING VIA ....SATELLITE 97.20
07-09	P1	9AL02000274	COMCAST OF DOTHAN	07/01/99	07/31/99	CABLE SERVICE 5.73
07-09	P1	9AL02000275	FEDERAL EXPRESS CORP	06/30/99	06/30/99	CONSTITUENT SERVICES 3.45
07-19	P9	AL0201R9907	ARONOV CENTRE INC	07/01/99	07/31/99	MONTGOMERY - RENT 910.00
07-19	P9	AL0204R9907	CHAPMAN PROPERTIES INC	07/01/99	07/31/99	RENT-DOTHAN 800.00
07-20	P1	9AL02000287	CELLULAR ONE	05/16/99	07/03/99	MONTGOMERY CELLULAR 59.09
07-20	P1	9AL02000286	FEDERAL EXPRESS CORP	06/28/99	07/02/99	CONSTITUENT SERVICES 31.56
07-21	P1	9AL02000285	MEDIACOM	07/13/99	08/12/99	CABLE SERVICE 26.00
07-27	S6	AAL93518007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT DOTHAN 1,141.00
07-31	S5	99212000319		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR) 1,027.13
07-31	S5	99212000749		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR) 188.14
07-31	S5	99212001189		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER 980.00
07-31	S5	99212001624		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER) 50.00
07-31	S5	99212002066		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER) 176.00
07-31	S5	99212002508		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER) 558.98
07-31	HV	9A901000074	CELLULAR ONE	05/11/99	06/14/99	CHANGE A/C# FROM 2350 TO 2311 43.37
07-31	HV	9A901000074	DO	05/11/99	06/14/99	CHANGE A/C# FROM 2350 TO 2311 -43.37
08-03	P1	9AL02000293	DO	06/01/99	06/30/99	CELLULAR SERVICE 132.57
08-03	P1	9AL02000293	DO	07/01/99	07/31/99	CELLULAR SERVICE 163.55
08-03	P1	9AL02000296	DO	07/15/99	08/14/99	CELLULAR SERVICE 141.18
08-03	P1	9AL02000292	FEDERAL EXPRESS CORP	07/12/99	07/15/99	CONSTITUENT SERVICES 10.62
08-03	P1	9AL02000297	DO	07/01/99	07/07/99	CONSTITUENT SERVICES 6.90
08-04	P1	9AL02000304	COMCAST OF DOTHAN	08/01/99	08/01/99	DOTHAN CABLE SERVICE 5.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TERRY EVERETT -CON.							
08-04	P1 9AL02000305	TCI CABLE	08/01/99	08/01/99	MONTGOMERY CABLE		27.09
08-05	P1 9AL02000307	CELLULAR ONE	06/22/99	06/22/99	DOTHAN OFFICE CELLULAR		46.13
08-05	P1 9AL02000313	FEDERAL EXPRESS CORP	07/28/99	07/28/99	CONSTITUENT SERVICES		7.07
08-12	P1 9AL02000317	DO	07/19/99	07/19/99	CONSTITUENT SERVICES		27.65
08-12	P1 9AL02000318	DO	05/11/99	05/11/99	CONSTITUENT SERVICES		13.90
08-20	P9 AL0201R9908	ARONOV CENTRE INC	08/01/99	08/31/99	MONTGOMERY - RENT		910.00
08-20	P9 AL0204R9908	CHAPMAN PROPERTIES INC	08/01/99	08/31/99	RENT-DOTHAN		800.00
08-26	P1 9AL02000332	CELLULAR ONE	07/05/99	07/05/99	CELLULAR SERVICE		141.79
08-26	P1 9AL02000330	FEDERAL EXPRESS CORP	08/11/99	08/11/99	CONSTITUENT SERVICES		24.49
08-26	P1 9AL02000334	DO	08/06/99	08/06/99	CONSTITUENT SERVICES		14.02
08-30	P1 9AL02000335	CELLULAR ONE	07/12/99	08/02/99	CELLULAR SERVICE		74.94
08-30	P1 9AL02000335	DO	07/08/99	08/03/99	CELLULAR SERVICE		106.49
08-30	P1 9AL02000326	CITY OF DOTHAN	07/01/99	07/28/99	UTILITIES		106.00
08-30	P1 9AL02000336	TCI CABLE	08/01/99	08/31/99	CABLE		27.90
08-31	S5 99243000320		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		141.84
08-31	S5 99243000750		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		186.54
08-31	S5 99243001190		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
08-31	S5 99243001627		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		50.00
08-31	S5 99243002069		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		176.00
08-31	S5 99243002511		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		454.89
08-31	S6 AAL93518008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT DOTHAN		1,141.00
09-03	P1 9AL02000343	CELLULAR ONE	07/16/99	08/18/99	DOTHAN CELLULAR		42.57
09-07	P1 9AL02000344	FEDERAL EXPRESS CORP	06/18/99	06/18/99	OVERNIGHT MAIL		3.45
09-07	P1 9AL02000345	DO	08/13/99	08/18/99	OVRNIGHT MAIL		17.27
09-13	P1 9AL02000351	DO	09/02/99	09/02/99	CONSTITUENT SERVICES		23.00
09-15	P1 9AL02000357	DO	09/09/99	09/09/99	CONSTITUENT SERVICES		25.51
09-20	P9 AL0204R9909	CHAPMAN PROPERTIES INC	09/01/99	09/30/99	RENT-DOTHAN		800.00
09-21	P9 AL0201R9909	ARONOV CENTRE INC	09/01/99	09/30/99	MONTGOMERY - RENT		910.00
09-22	P1 9AL02000362	CELLULAR ONE	07/28/99	08/25/99	CELLULAR SERVICE		110.15
09-23	P1 9AL02000364	CITY OF DOTHAN	09/15/99	09/15/99	UTILITIES		122.25
09-23	P1 9AL02000365	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL		10.79
09-24	P1 9AL02000363	WORLD	08/05/99	08/05/99	CELLULAR SERVICE		116.81
09-30	S5 99273000320		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		141.84
09-30	S5 99273000751		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		201.47
09-30	S5 99273001191		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
09-30	S5 99273001628		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		50.00
09-30	S5 99273002070		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		176.00
09-30	S5 99273002512		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		406.83
09-30	P1 9AL02000368	CELLULAR ONE	08/18/99	09/14/99	MEMBERS CELLULAR		146.10
09-30	P1 9AL02000368	DO	09/15/99	10/14/99	ALABAMA CELLULAR		50.46
09-30	HV 9A901000367	COMCAST OF DOTHAN	09/01/99	09/30/99	CHANGE A/C# FROM 2630 TO 2360		5.73

RENT, COMMUNICATION, UTILITIES TOTALS: 16,397.92

PRINTING AND REPRODUCTION

07-15	P1	9AL02000279	WOLFE CAMERA, INC	07/09/99	07/09/99	PHOTOGRAPHIC SERVICES	40.31
07-16	P1	9AL02000280	MICHAEL C. LEWIS	06/24/99	07/02/99	PHOTOGRAPHIC SERVICES	38.32
08-03	P1	9AL02000295	DO	06/24/99	06/24/99	PHOTOGRAPHIC SVC.	13.47
08-05	P1	9AL02000311	WOLFE CAMERA, INC	07/21/99	07/21/99	PHOTOGRAPHIC SERVICES	17.46
08-12	P2	OSPTP22211	ACCURATE WORD INC.	07/12/99	07/30/99	250 GOLD SEAL BUSINESS CARDS	22.50
08-12	P2	OSPTP22241	DO	07/14/99	08/04/99	250 GOLD SEAL BUSINESS CARDS	22.50
08-12	P2	OSPTP22241	DO	07/14/99	08/04/99	250 GOLD SEAL BUSINESS CARDS	22.50
08-18	P1	9GP00799002	PUBLIC PRINTER	05/21/99	05/21/99	PRINTING	214.00
08-18	P1	9GP00799002	DO	05/26/99	05/26/99	PRINTING	369.00
08-26	P1	9AL02000328	MICHAEL C. LEWIS	08/16/99	08/16/99	PHOTOGRAPHIC SERVICE	29.24
08-26	P1	9AL02000328	DO	08/23/99	08/23/99	PHOTOGRAPHIC SERVICE	292.46
09-15	P1	9AL02000356	DO	09/08/99	09/08/99	PHOTOGRAPHIC SERVICES	28.93

PRINTING AND REPRODUCTION TOTALS: 1,110.69

OTHER SERVICES

07-09	P1	9AL02000272	MAGNOLIA CLIPPING SERVICE	06/01/99	06/30/99	CLIPPING SERVICE	83.00
08-03	P1	9AL02000294	XEROX CORPORATION	07/02/99	07/02/99	MOVING PHOTOCOPIER TO .....NEW.LOCATION	77.00
08-04	P1	9AL02000299	SANDRA S HELMS	06/29/99	06/29/99	CLEANING SUPPLIES	45.09
08-04	P1	9AL02000302	DO	07/14/99	07/14/99	CLEANING SUPPLIES	19.38
08-05	P1	9AL02000312	MAGNOLIA CLIPPING SERVICE	07/28/99	07/28/99	CLIPPING SERVICE	104.00
09-13	P1	9AL02000348	ACE COMPUTER	07/08/99	07/08/99	MOVING COMPUTERS/INSTALLING	157.50
09-13	P1	9AL02000350	MAGNOLIA CLIPPING SERVICE	08/28/99	08/28/99	CLIPPING SERVICE	121.00
09-13	P1	9AL02000349	MCDANIEL & ASSOCIATES	08/26/99	08/26/99	FINANCIAL DISCLOSURE	400.00

OTHER SERVICES TOTALS: 1,006.97

SUPPLIES AND MATERIALS

07-02	P1	9AL02000265	AQUA COOL	06/29/99	06/29/99	BOTTLED WATER	18.75
07-09	P1	9AL02000270	BURDESHAW'S LOCKSMITH SERVICE	07/02/99	07/02/99	KEYS FOR NEW OFFICE LOCATION	68.40
07-13	P1	9AL02000277	NANTZE SPRINGS	07/08/99	07/08/99	BOTTLED WATER	40.44
07-15	P1	9AL02000278	RAY DAVIS & COMPANY	06/30/99	06/30/99	TONER CARTRIDGE	99.00
07-16	P1	9AL02000281	CRYSTAL SPRINGS	06/30/99	06/30/99	BOTTLED WATER	25.52
07-16	P1	9AL02000283	RAY DAVIS & COMPANY	07/08/99	07/08/99	ADAPTER	40.00
07-16	P1	9AL02000282	WILSON & WILSON	06/30/99	06/30/99	OFFICE SUPPLIES	4.98
07-16	P1	9AL02000282	DO	06/30/99	06/30/99	OFFICE SUPPLIES	42.77
07-20	P1	9AL02000284	STANDARD COFFEE SERVICE CO.	07/14/99	07/14/99	BEVERAGE FOR MEETINGS	78.95
07-21	P1	9AL02000288	MOFFITT VISUAL	07/09/99	07/09/99	PROJECTOR & CASE FOR TH MTG.	580.00
07-31	S1	99212000116		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	392.04
08-03	P1	9AL02000298	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	87.50
08-03	P1	9AL02000301	WEST GROUP PAYMENT CENTER	07/16/99	07/16/99	LAW BOOKS	240.00
08-04	P1	9AL02000303	HUDSON OFFICE SUPPLY	07/26/99	07/26/99	DOTHAN OFFICE SUPPLY	37.76
08-04	P1	9AL02000302	SANDRA S HELMS	07/16/99	07/16/99	OFFICE SUPPLIES	4.71
08-04	P1	9AL02000302	DO	07/16/99	07/16/99	OFFICE SUPPLIES	5.38
08-04	P1	9AL02000302	DO	07/16/99	07/16/99	OFFICE SUPPLIES	4.39
08-04	P1	9AL02000302	DO	07/13/99	07/13/99	OFFICE SUPPLIES	64.70
08-04	P1	9AL02000300	TIDMORE FLAGS	07/27/99	07/27/99	FLAGS FOR NEW OFFICE	212.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TERRY EVERETT -CON.							
08-05	P1 9AL02000309	STEVE PELHAM	07/06/99	07/08/99	EXTENSION CORD & SUPPLIES FOR TOWN HALL MEETING.		21.86
08-05	P1 9AL02000309	DO	05/31/99	06/04/99	MEALS(4) WEEK LONG USAF NATIONAL SECURITY FORUM.		49.25
08-05	P1 9AL02000310	WILSON & WILSON	07/20/99	07/20/99	MONTGOMERY OFFICE SUPPLIES		125.00
08-09	P1 9AL02000314	NANTZE SPRINGS	08/04/99	08/04/99	BOTTLED WATER		6.48
08-12	P1 9AL02000316	DO	07/31/99	07/31/99	BOTTLED WATER		10.00
08-12	P1 9AL02000319	SANDRA S HELMS	07/30/99	07/30/99	PLANTS AND PLANTERS FOR NEW LOCATION.		183.53
08-13	P1 9AL02000320	CONGRESSIONAL MANAGEMENT	04/07/99	04/07/99	2 REFERENCE BOOKS		25.00
08-16	P1 9AL02000321	STANDARD COFFEE SERVICE CO.	08/12/99	08/12/99	BEVERAGES FOR CONST MEETINGS		100.20
08-17	P1 9AL02000323	CRYSTAL SPRINGS	08/01/99	08/01/99	BOTTLED WATER		10.40
08-17	P1 9AL02000324	ROYAL CUP	08/09/99	08/09/99	BEVERAGES FOR CONST MTG		26.50
08-17	P1 9AL02000322	WILSON & WILSON	08/05/99	08/05/99	OFFICE SUPPLIES		20.28
08-26	P1 9AL02000331	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER		75.00
08-26	P1 9AL02000329	DOTHAN EAGLE	07/09/99	07/08/00	SUBSCRIPTION		142.80
08-26	P1 9AL02000327	NANTZE SPRINGS	07/16/99	07/16/99	BOTTLED WATER		12.96
08-31	S1 99243000118		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		961.57
09-03	P1 9AL02000338	COMCAST OF DOTHAN	09/01/99	09/30/99	DOTHAN CABLE		5.73
09-03	P1 9AL02000342	NANTZE SPRINGS	09/01/99	09/01/99	BOTTLED WATER		6.48
09-03	P1 9AL02000341	WILSON & WILSON	08/26/99	08/26/99	OFFICE SUPPLIES		1.95
09-03	P1 9AL02000341	DO	08/27/99	08/27/99	OFFICE SUPPLIES		25.78
09-03	P1 9AL02000341	DO	08/30/99	08/30/99	OFFICE SUPPLIES		13.96
09-03	P1 9AL02000341	DO	08/30/99	08/30/99	OFFICE SUPPLIES		49.07
09-11	P1 9AL02000352	NANTZE SPRINGS	08/31/99	08/31/99	BOTTLED WATER		10.00
09-15	P1 9AL02000355	CRYSTAL SPRINGS	08/10/99	09/01/99	BOTTLED WATER		40.64
09-15	P1 9AL02000356	MICHAEL C. LEWIS	08/30/99	08/30/99	PLANTER FOR OFFICE		10.90
09-15	P1 9AL02000354	WILSON & WILSON	09/03/99	09/03/99	OFFICE SUPPLIES		3.90
09-15	P1 9AL02000354	DO	09/03/99	09/03/99	OFFICE SUPPLIES		3.54
09-15	P1 9AL02000354	DO	09/03/99	09/03/99	OFFICE SUPPLIES		27.13
09-15	P1 9AL02000354	DO	09/02/99	09/02/99	OFFICE SUPPLIES		0.63
09-15	P1 9AL02000358	DO	08/11/99	08/11/99	OFFICE SUPPLIES		5.47
09-20	P1 9AL02000359	NANTZE SPRINGS	09/16/99	09/16/99	BOTTLED WATER		6.48
09-20	P1 9AL02000360	SANDRA S HELMS	09/17/99	09/17/99	SUPPLIES FOR DOTHAN OFFICE		50.51
09-30	S1 99273000122		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		-67.37
09-30	HV 9A901000367	COMCAST OF DOTHAN	09/01/99	09/30/99	CHANGE A/C# FROM 2630 TO 2360		-5.73
09-30	P1 9AL02000367	HUDSON OFFICE SUPPLY	09/24/99	09/24/99	OFFICE SUPPLIES		50.66
09-30	P1 9AL02000367	DO	09/23/99	09/23/99	OFFICE SUPPLIES		15.49
					SUPPLIES AND MATERIALS TOTALS:		4,073.34

EQUIPMENT

07-31 S2 99212003234		01/01/99	06/30/99	EQUIPMENT (TRANSFER)	14,016.00
07-31 S2 99212003235		04/16/99	06/30/99	EQUIPMENT (TRANSFER)	-11.25
07-31 S2 99212003236		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,679.23
08-13 P2 OSSPA36434	CLINTON COMPUTER	07/14/99	07/23/99	FILEMAKER V4.1 MAC	172.00
08-16 P2 OM1D968657	RAY DAVIS AND CO	04/27/99	04/27/99	CARD	297.00
08-16 P2 OM1D968657	DO	04/27/99	04/27/99	COMPUTER ACCESSORY	203.00
08-16 P2 OM1D968657	DO	04/27/99	04/27/99	INSTALLATION	176.00
08-26 P2 OM1W9A0088	CLINTON COMPUTER	06/30/99	06/30/99	MONITOR	495.00
08-31 S2 99243003263		07/23/99	07/31/99	EQUIPMENT (TRANSFER)	520.20
08-31 S2 99243003264		07/28/99	07/31/99	EQUIPMENT (TRANSFER)	38.74
08-31 S2 99243003265		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,763.68
09-01 P2 OSSPA36677	CLINTON COMPUTER	08/04/99	08/10/99	RETROSPECT CLIENT V4.1	105.00
09-01 P2 OSSPA36677	DO	08/04/99	08/10/99	RETROSPECT CLIENT V4.1	180.00
09-01 P2 OSSPA36677	DO	08/04/99	08/10/99	CA2000 AUDIO SPEAKERS	60.00
09-01 P2 OSSPA36681	DO	08/04/99	08/12/99	FILEMAKER PRO V4.1	172.00
09-22 P1 9AL02000361	JOEL P WILLIAMS	09/17/99	09/17/99	PURCHASE OF COMPUTER DESK	107.99
09-30 S2 99273003254		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.11
09-30 S2 99273003255		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,846.37
				EQUIPMENT TOTALS:	28,821.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,625.82
				OFFICE TOTALS:	236,625.82

1998 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-17 P1 9AL02000322	WILSON & WILSON	11/10/98	11/10/98	OFFICE SUPPLIES	19.71
				SUPPLIES AND MATERIALS TOTALS:	19.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.71
				OFFICE TOTALS:	19.71

1999 HON. TOM EWING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,526.37	6,922.07
PERSONNEL COMPENSATION	477,913.60	156,756.97
TRAVEL	22,296.66	7,071.93
RENT, COMMUNICATION, UTILITIES	55,628.64	21,177.25
PRINTING AND REPRODUCTION	3,254.25	1,855.34
OTHER SERVICES	5,805.03	1,518.20
SUPPLIES AND MATERIALS	14,386.26	6,365.48
EQUIPMENT	29,903.94	16,926.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,714.75	218,593.48
OFFICE TOTALS:	621,714.75	218,593.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM EWING -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069907 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		656.39
08-30	P4	9USPS079907 DO	07/01/99	07/31/99	FRANKED MAIL		552.23
09-22	P5	9M3087503B DISBURSING OFC-US POSTAL SVC	08/04/99	08/04/99	FRANKED MAIL		3,519.00
09-22	P5	9M3087504B DO	08/30/99	08/30/99	FRANKED MAIL		1,863.00
09-27	P4	9USPS089907 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL		331.45
						FRANKED MAIL TOTALS:	6,922.07
PERSONNEL COMPENSATION							
		ALEXANDER,JOSEPH D	07/01/99	09/30/99	DISTRICT ASSISTANT		8,375.01
		ANDERSON,DONNA J	07/01/99	09/30/99	CASEWORKER		9,875.01
		BLANTON,STEPHANIE R	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,375.01
		BOOTH,BARBARA	07/01/99	09/30/99	CASEWORKER		9,000.00
		BRUSS,TRACY M	07/01/99	07/08/99	PART-TIME EMPLOYEE		120.00
		CLOSE,BRADLEY Y	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		16,500.00
		EICHHORST,JAMES PAUL	07/01/99	09/30/99	PART-TIME EMPLOYEE		5,000.01
		FRAKER,CAROL V	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,375.01
		FRENCH,CHARLES T	07/01/99	08/13/99	PAID INTERN		286.67
		GARVEY,MARY PATRICIA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		10,125.00
		GRANT,RICHARD R	07/26/99	09/30/99	LEGISLATIVE ASSISTANT		5,777.78
		GREENE,TERRENCE J	07/01/99	09/30/99	CHIEF OF STAFF		25,650.00
		JONES,JEAN A	07/01/99	09/30/99	DISTRICT SECRETARY		6,930.00
		KALUS,KEVIN R	07/01/99	07/31/99	DISTRICT ASSISTANT		1,200.00
		KAUMEIER,KAREN B	07/01/99	09/30/99	EXECUTIVE ASSISTANT		10,374.99
		LEHMAN,TRENT	07/01/99	07/05/99	LEGISLATIVE ASSISTANT		562.50
		LENNAN,RACHEL	09/13/99	09/30/99	PAID INTERN		300.00
		MCLAUGHLIN,RYAN PATRICK	07/01/99	09/30/99	MINORITY STAFF		9,750.00
		MULHOLLAND,GINNY C	07/01/99	09/30/99	DISTRICT ASSISTANT		7,980.00
		STUMP,JEREMY	07/01/99	09/30/99	EXECUTIVE ASSISTANT		8,499.99
		TRASK,MATTHEW C	09/07/99	09/30/99	PAID INTERN		1,200.00
		WALDRON,MICHAEL	07/01/99	09/30/99	PRESS SECRETARY		8,499.99
						PERSONNEL COMPENSATION TOTALS:	156,756.97
TRAVEL							
07-01	P1	9IL15000356 HON. THOMAS W. EWING	06/29/99	06/29/99	ONE-WAY O'HARE NATIONAL		58.00
07-02	P1	9IL15000357 DO	06/01/99	06/30/99	MILEAGE		493.20
07-02	P1	9IL15000357 DO	06/01/99	06/30/99	MILEAGE		452.10
07-07	P1	9IL15000362 JAMES PAUL EICHHORST	06/08/99	06/25/99	MILEAGE		27.30
07-07	P1	9IL15000362 DO	06/25/99	06/25/99	TAXI, PARKING, METRO		9.10
07-07	P1	9IL15000362 DO	06/24/99	06/24/99	MEALS		4.17
07-07	P1	9IL15000363 DO	06/24/99	06/25/99	LODGING		170.61
07-07	P1	9IL15000364 DO	06/25/99	06/25/99	TAXI, PARKING, METRO		9.10

07-07	P1	9IL15000365	JAMES PAUL EICHHORST	06/24/99	06/24/99	MEALS	4.17
07-09	P1	9IL15000367	HON. THOMAS W. EWING	07/02/99	07/02/99	ONE WAY NATIONAL TO O'HARE	58.00
07-09	P1	9IL15000367	DO	07/02/99	07/02/99	NATIONAL TRAVEL PROCESSING FEE	10.00
07-14	P1	9IL15000378	DO	07/04/99	07/04/99	ONE WAY O'HARE TO BWI	74.00
07-14	P1	9IL15000378	DO	07/04/99	07/04/99	NATIONAL TRAVEL PROCESSING FEE	5.00
07-14	P1	9IL15000378	DO	07/04/99	07/04/99	TRANSPORTATION FROM BWI TO DC	77.00
07-14	P1	9IL15000379	DO	07/05/99	07/05/99	NATIONAL TRAVEL PROCESSING FEEFOR UNUSED UNITED TICKET # 0167647624131 FROM O'HARE TO NATIONAL.	5.00
07-15	P1	9IL15000383	TERRENCE J GREENE	06/15/99	07/03/99	MILEAGE	82.50
07-15	P1	9IL15000383	DO	06/15/99	06/18/99	PARKING	20.00
07-15	P1	9IL15000383	DO	06/15/99	06/18/99	MEALS	26.60
07-19	P1	9IL15000391	DO	07/12/99	07/15/99	R/T CHAMPAIGN, IL-DC	216.00
07-19	P1	9IL15000391	DO	07/12/99	07/15/99	NATIONAL TRAVEL PROCESSING FEE	5.00
07-23	P1	9IL15000392	HON. THOMAS W. EWING	07/16/99	07/16/99	ONE-WAY NATIONAL TO O'HARE	58.00
07-23	P1	9IL15000392	DO	07/16/99	07/16/99	NATIONAL TRAVEL PROCESSING FEE	10.00
07-23	P1	9NY13000349	HON. VITO FOSSELLA	07/01/99	07/20/99	MILEAGE	124.00
07-23	P1	9IL15000393	JOSEPH ALEXANDER	06/07/99	07/08/99	MEALS	47.96
07-28	P1	9IL15000397	STEPHANIE BLANTON	06/11/99	07/14/99	TAXI FARES	33.50
07-29	P1	9IL15000399	HON. THOMAS W. EWING	07/19/99	07/19/99	FLIGHT BLOOMINGTON TO NATIONAL	154.00
07-29	P1	9IL15000399	DO	07/19/99	07/19/99	TRAVEL PROCESSING FEE	5.00
07-31	HV	9A901000007	HON. VITO FOSSELLA	07/01/99	07/20/99	CORR. 7/23/99 DOC# 9NY13000349	-124.00
08-04	P1	9IL15000415	MARY P GARVEY	07/23/99	07/23/99	MILEAGE	17.36
08-04	P1	9IL15000416	TERRENCE J GREENE	07/26/99	07/29/99	R/T CHAMPAIGN-DC	216.00
08-04	P1	9IL15000416	DO	07/26/99	07/29/99	NATIONAL TRAVEL PROCESSING FEE	10.00
08-05	P1	9IL15000418	JAMES PAUL EICHHORST	07/08/99	07/15/99	MILEAGE	97.50
08-05	P1	9IL15000418	DO	07/15/99	07/15/99	PARKING	3.00
08-09	P1	9IL15000425	TERRENCE J GREENE	07/12/99	07/29/99	MILEAGE	24.80
08-09	P1	9IL15000425	DO	07/12/99	07/29/99	PARKING	35.00
08-09	P1	9IL15000425	DO	07/15/99	07/15/99	TAXI FARES	22.50
08-09	P1	9IL15000425	DO	07/12/99	07/29/99	MEALS	62.12
08-10	P1	9IL15000426	BARBARA BOOTH	07/29/99	07/30/99	MILEAGE	89.90
08-10	P1	9IL15000426	DO	07/29/99	07/30/99	MEALS	9.81
08-10	P1	9IL15000426	DO	07/30/99	07/30/99	METERED PARKING	2.25
08-26	P1	9IL15000436	HON. THOMAS W. EWING	08/06/99	08/06/99	ONE-WAY DC NATIONAL TO O'HARE	58.00
08-26	P1	9IL15000436	DO	08/06/99	08/06/99	NATIONAL TRAVEL PROCESSING FEE	5.00
08-26	P1	9IL15000437	DO	07/01/99	07/31/99	MILEAGE	321.16
08-26	P1	9IL15000437	DO	07/01/99	07/31/99	MILEAGE	272.80
08-31	P1	9IL15000448	MARY P GARVEY	08/24/99	08/25/99	MEALS	26.79
08-31	P1	9IL15000448	DO	08/24/99	08/25/99	LODGING	76.59
08-31	P1	9IL15000448	DO	08/24/99	08/25/99	PLANE	216.00
09-03	P1	9IL15000452	RYAN MCLAUGHLIN	08/20/99	09/01/99	UNITED ROUND TRIP/AIRFARE	116.00
09-03	P1	9IL15000452	DO	08/22/99	09/01/99	CAR RENTAL	323.71
09-03	P1	9IL15000452	DO	08/25/99	09/01/99	GASOLINE	67.12
09-03	P1	9IL15000452	DO	08/09/99	09/01/99	PARKING & TAXI	154.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM EWING -CON.							
09-03	P1	9IL15000452 RYAN MCLAUGHLIN	08/24/99	08/24/99	MEAL		5.18
09-13	P1	9IL15000459 TERRENCE J GREENE	08/03/99	09/01/99	MILEAGE		136.40
09-13	P1	9IL15000459 DO	08/03/99	08/03/99	MEAL		4.59
09-14	P1	9IL15000462 HON. THOMAS W. EWING	08/01/99	08/31/99	MILEAGE		1,033.23
09-14	P1	9IL15000462 DO	08/01/99	08/31/99	MILEAGE		67.27
09-16	P1	9IL15000466 TERRENCE J GREENE	09/08/99	09/10/99	PLANE/AIRFARE		216.00
09-16	P1	9IL15000466 DO	09/08/99	09/10/99	NATIONAL TRAVEL PROCESSING FEE		5.00
09-23	P1	9IL15000461 JAMES PAUL EICHHORST	08/12/99	08/25/99	MEALS		17.48
09-23	P1	9IL15000461 DO	08/12/99	08/26/99	MILEAGE		178.56
09-23	P1	9IL15000461 DO	08/17/99	08/17/99	PARKING		5.00
09-24	P1	9IL15000472 HON. THOMAS W. EWING	09/13/99	09/17/99	PLANE		116.00
09-24	P1	9IL15000473 DO	09/11/99	09/21/99	PLANE		269.00
09-24	P1	9IL15000473 DO	09/11/99	09/21/99	NATIONAL TRAVEL PROCESSING FEE		10.00
09-24	P1	9IL15000476 RYAN MCLAUGHLIN	08/22/99	08/27/99	LODGING		277.50
09-24	P1	9IL15000476 DO	08/29/99	09/01/99	LODGING		166.50
09-30	P1	9IL15000479 TERRENCE J GREENE	09/21/99	09/24/99	ROUNDTRIP AIRFARE CHAMPAIGN-DC		216.00
09-30	P1	9IL15000479 DO	09/21/99	09/24/99	NATIONAL TRAVEL PROCESSING FEE		5.00
						TRAVEL TOTALS:	7,071.93
RENT, COMMUNICATION, UTILITIES							
07-06	P1	9IL15000359 TCI CABLE	07/03/99	08/02/99	CABLE SERVICE		33.61
07-07	P1	9IL15000366 CELLULAR ONE	06/24/99	07/23/99	MOBILE PHONE SERVICE J. EICHHO		51.35
07-09	P1	9IL15000371 AMERITECH	06/29/99	07/28/99	CELLULAR SERVICE		245.98
07-09	P1	9IL15000368 FEDERAL EXPRESS CORP	06/30/99	06/30/99	OVERNIGHT SHIPPING SERVICE		7.00
07-09	P1	9IL15000369 DO	06/23/99	06/23/99	OVERNIGHT SHIPPING SERVICE		3.45
07-14	P1	9IL15000382 ILLINOIS POWER	06/02/99	07/02/99	ELECTRIC SERVICE		146.94
07-14	P1	9IL15000381 TRIAX CABLEVISON	07/08/99	08/07/99	CABLE SERVICE		25.89
07-19	P9	IL1503R9907 BUSEY BANK	07/01/99	07/31/99	BLOOMINGTON - RENT		765.00
07-19	P9	IL1502R9907 FIRST BUSEY CORP.	07/01/99	07/31/99	URBANA - RENT		971.56
07-19	P9	IL1501R9907 HEARTLAND CENTER	07/01/99	07/31/99	DANVILLE - RENT		280.00
07-19	P9	IL1504R9907 PONTIAC NATIONAL BANK	07/01/99	07/31/99	PONTIAC - RENT		450.00
07-29	P1	9IL15000402 AT&T	07/01/99	07/31/99	MOBILE PHONE SERVICE		35.98
07-29	P1	9IL15000401 AT&T TELECONF. SERVICES	07/01/99	07/01/99	CONFERENCE CALL SERVICE		314.95
07-31	S5	99212000320	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		190.08
07-31	S5	99212000750	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		838.19
07-31	S5	99212001190	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
07-31	S5	99212001625	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		116.00
07-31	S5	99212002067	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		278.00
07-31	S5	99212002509	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		350.24
08-02	P1	9IL15000408 CELLULAR ONE	06/16/99	07/15/99	MOBILE PHONE SERVICE		80.14
08-02	P1	9IL15000409 TIME WARNER CABLE	08/03/99	09/02/99	CABLE SERVICE		33.61
08-03	P1	9IL15000411 FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT SHIPPING SERVICE		6.45

08-03	P1	9IL15000414	TCI CABLE	07/21/99	07/21/99	CABLE SERVICE	17.04
08-05	P1	9IL15000419	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT SHIPPING SERVICE	3.40
08-05	P1	9IL15000418	JAMES PAUL EICHHORST	05/06/99	05/06/99	PHONE CALL	1.43
08-06	P1	9IL15000420	CELLULAR ONE	06/24/99	07/23/99	MOBILE PHONE SVC J. EICHHORST	55.57
08-09	P1	9IL15000423	AMERITECH	07/29/99	08/28/99	CELLULAR PHONE SERVICE	230.56
08-09	P1	9IL15000422	COMED	04/26/99	05/26/99	UTILITIES	54.86
08-09	P1	9IL15000424	DO	06/25/99	07/27/99	UTILITIES	162.13
08-12	P1	9IL15000428	ILLINOIS POWER	07/02/99	08/04/99	UTILITIES	164.09
08-12	P1	9IL15000429	NICOR GAS	06/03/99	08/03/99	UTILITIES	32.00
08-17	P1	9IL15000434	POSTMASTER	08/06/99	08/06/99	P.O. BOX FEE PAYMENT	194.00
08-20	P9	IL1503R9908	BUSEY BANK	08/01/99	08/31/99	BLOOMINGTON - RENT	765.00
08-20	P9	IL1502R9908	FIRST BUSEY CORP.	08/01/99	08/31/99	URBANA - RENT	971.56
08-20	P9	IL1501R9908	HEARTLAND CENTER	08/01/99	08/31/99	DANVILLE - RENT	280.00
08-20	P9	IL1504R9908	PONTIAC NATIONAL BANK	08/01/99	08/31/99	PONTIAC - RENT	450.00
08-26	P1	9IL15000439	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT SHIPPING SERVICE	3.45
08-30	P1	9IL15000442	AT&T	08/20/99	08/20/99	MOBILE PHONE SERVICE	53.39
08-30	P1	9IL15000440	CELLULAR ONE	08/16/99	09/15/99	MOBILE PHONE SERVICE	79.24
08-30	P1	9IL15000446	CLINTON SERVICE GROUP	07/19/99	07/19/99	COMPUTER SERVICE	60.00
08-30	P1	9IL15000441	FEDERAL EXPRESS CORP	08/18/99	08/18/99	OVERNIGHT SHIPPING SERVICE	10.57
08-30	P1	9IL15000444	TCI CABLE	08/21/99	08/21/99	CABLE SERVICE	17.04
08-30	P1	9IL15000443	TIME WARNER CABLE	09/03/99	10/02/99	CABLE SERVICE	33.61
08-31	S5	99243000321		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	190.08
08-31	S5	99243000751		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,120.73
08-31	S5	99243001191		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
08-31	S5	99243001628		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	116.00
08-31	S5	99243002070		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	278.00
08-31	S5	99243002512		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	280.78
08-31	P1	9IL15000447	SIMPLIFIED COMPUTERS	08/05/99	08/05/99	COMPUTER SERVICE	357.45
08-31	P1	9IL15000447	DO	08/12/99	08/12/99	COMPUTER SERVICE	340.00
09-09	P1	9IL15000455	AMERITECH	08/29/99	09/28/99	CELLULAR PHONE SERVICE	311.03
09-09	P1	9IL15000453	COMED	07/27/99	08/26/99	ELECTRIC BILL	152.09
09-09	P1	9IL15000454	FEDERAL EXPRESS CORP	08/25/99	08/25/99	OVERNIGHT SHIPPING	12.95
09-13	P1	9IL15000458	DO	09/02/99	09/02/99	OVERNIGHT SHIPPING	16.18
09-15	P1	9IL15000463	DO	09/09/99	09/09/99	OVERNIGHT SHIPPING	7.34
09-15	P1	9IL15000464	TRIAX CABLEVISION	09/08/99	10/07/99	CABLE SERVICE	31.17
09-20	P9	IL1503R9909	BUSEY BANK	09/01/99	09/30/99	BLOOMINGTON - RENT	765.00
09-20	P9	IL1502R9909	FIRST BUSEY CORP.	09/01/99	09/30/99	URBANA - RENT	971.56
09-20	P9	IL1501R9909	HEARTLAND CENTER	09/01/99	09/30/99	DANVILLE - RENT	280.00
09-20	P9	IL1504R9909	PONTIAC NATIONAL BANK	09/01/99	09/30/99	PONTIAC - RENT	450.00
09-21	P1	9IL15000469	CONFERENCE CALL-USA	02/17/99	02/17/99	CONFERENCE CALL	133.86
09-21	P1	9IL15000433	TRIAX CABLEVISON	08/08/99	09/07/99	CABLE SERVICE	25.89
09-24	P1	9IL15000476	RYAN MCLAUGHLIN	08/22/99	09/01/99	OFFICIAL PHONE CALLS	119.79
09-27	P1	9IL15000478	CELLULAR ONE	08/16/99	09/15/99	MOBILE PHONE SERVICE	32.53
09-30	S5	99273000321		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	190.08
09-30	S5	99273000752		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,058.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM EWING -CON.							
09-30	S5 99273001192		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
09-30	S5 99273001629		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		116.00
09-30	S5 99273002071		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		278.00
09-30	S5 99273002513		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		268.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,177.25
	PRINTING AND REPRODUCTION						
07-01	P1 9IL15000355	ACCURATE WORD INC.	06/29/99	06/29/99	BUSINESS CARDS		32.00
07-06	P1 9IL15000361	ROLL CALL NEWSPAPER	06/24/99	06/24/99	ADVERTISING		181.25
07-13	P1 9IL15000377	ACCURATE WORD INC.	07/08/99	07/08/99	BUSINESS CARDS FOR MEMBER		84.90
07-16	P1 9IL15000390	DO	07/12/99	07/12/99	STATIONARY/PRINTING		272.45
07-26	P1 9IL15000396	XEROX CORPORATION	07/01/99	07/01/99	EXCESS METER COVERAGE		163.94
07-30	P1 9IL15000405	ACCURATE WORD INC.	07/21/99	07/21/99	BUSINESS CARDS		16.00
07-31	S3 99212000282		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		32.60
08-02	P1 9IL15000410	ACCURATE WORD INC.	07/23/99	07/23/99	BUSINESS CARDS FOR JALANE ANDERSON.		32.00
08-17	P1 9IL15000432	CONGRESSIONAL MAILING AND	08/09/99	08/09/99	MEMO PAD		30.00
08-18	P1 9GPO0799002	PUBLIC PRINTER	05/21/99	05/21/99	PRINTING		206.00
08-31	S3 99243000260		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		102.20
09-03	P1 9IL15000450	ACCURATE WORD INC.	08/16/99	08/16/99	BUSINESS CARDS		32.00
09-17	P5 9M3087503A	PRINTING CRAFTSMEN OF PONTIAC,	07/30/99	07/30/99	SINGLE DROP MASS MAIL PRINTING		342.00
09-22	P5 9M3087504A	DO	08/27/99	08/27/99	SINGLE DROP MASS MAIL PRINTING		208.00
09-23	P1 9IL15000470	CONGRESSIONAL MAILING AND	09/14/99	09/14/99	MEMO PADS FOR JEREMY STUMP		30.00
09-30	P1 9IL15000481	ROLL CALL NEWSPAPER	09/20/99	09/20/99	ADVERTISING AD#01509389001		90.00
					PRINTING AND REPRODUCTION TOTALS:		1,855.34
	OTHER SERVICES						
07-06	P1 9IL15000358	JUDY HEISER	06/01/99	06/30/99	JANITORIAL SERVICE		80.00
07-09	P1 9IL15000372	UPKEEP MAINTENANCE SERVICE	03/30/99	04/19/99	JAITORIAL SERVICE		80.00
07-09	P1 9IL15000373	DO	04/27/99	05/17/99	JANITORIAL SERVICE		80.00
07-09	P1 9IL15000374	DO	06/29/99	07/19/99	JANITORIAL SERVICE		80.00
07-16	P1 9IL15000386	ILLINOIS PRESS CLIPPING SVC.	06/30/99	06/30/99	PRESS CLIPPINGS SERVICE		108.57
08-05	P1 9IL15000417	UPKEEP MAINTENANCE SERVICE	07/28/99	08/17/99	JANITORIAL SERVICE		80.00
08-06	P1 9IL15000421	ILLINOIS PRESS CLIPPING SVC.	07/30/99	07/30/99	PRESS CLIPPING SERVICE		81.31
08-16	P1 9IL15000431	JUDY HEISER	07/01/99	07/31/99	JANITORIAL SERVICE		100.00
08-31	P1 9IL15000445	RICHARD R GRANT	08/16/99	08/16/99	CRS PROGRAM		20.00
09-13	P1 9IL15000457	ILLINOIS PRESS CLIPPING SVC.	08/31/99	08/31/99	PRESS CLIPPINGS		120.32
09-13	P1 9IL15000456	JUDY HEISER	08/01/99	08/31/99	JANITORIAL SERVICE		60.00
09-16	P1 9IL15000467	UPKEEP MAINTENANCE SERVICE	08/31/99	09/20/99	JANITORIAL SERVICES		80.00
09-23	P1 9IL15000461	JAMES PAUL EICHHORST	08/17/99	08/17/99	ADMISSION		3.00
09-24	P1 9IL15000471	MCLEAN COUNTY	09/15/99	09/15/99	1999-2000 TUITION		545.00
					OTHER SERVICES TOTALS:		1,518.20

SUPPLIES AND MATERIALS

07-06	P1	9IL15000360	STAPLES	06/24/99	06/24/99	OFFICE SUPPLIES	4.56
07-06	P1	9IL15000360	DO	06/24/99	06/24/99	OFFICE SUPPLIES	11.77
07-09	P1	9IL15000370	C-U NEWS AGENCY	08/26/99	10/26/99	CHICAGO SUN TIMES DAILY	51.75
07-12	P1	9IL15000375	STAPLES	06/29/99	06/29/99	OFFICE SUPPLIES	29.85
07-13	P1	9IL15000376	PURITAN SPRINGS WATER	07/02/99	07/29/99	BOTTLED WATER	13.06
07-14	P1	9IL15000380	THE PANTAGRAPH	07/23/99	07/23/00	52 WEEK SUBSCRIPTION	175.25
07-15	P1	9IL15000385	CLINTON SERVICE GROUP	07/02/99	07/02/99	OFFICE SUPPLIES	10.00
07-15	P1	9IL15000384	GTE DIRECTORIES CORP.	06/14/99	06/14/99	YELLOW PAGES LISTINGS	8.55
07-15	P1	9IL15000383	TERRENCE J GREENE	05/28/99	05/28/99	REIMBURSE STAFF MEMBER FOR ENGRAVING & MOUNTING OF PLAQUE	22.23
07-16	P1	9IL15000387	AQUA COOL	06/15/99	06/15/99	BOTTLED WATER	18.75
07-16	P1	9IL15000388	DO	07/14/99	07/14/99	BOTTLED WATER	18.75
07-16	P1	9IL15000389	FOREIGN AFFAIRS	07/01/99	07/01/00	SUBSCRIPTION	44.00
07-23	P1	9IL15000394	COLUMBIA BOOKS, INC	05/21/99	05/21/99	WASHINGTON REPRESENTATIVES	105.00
07-26	P1	9IL15000395	STAPLES	06/24/99	06/24/99	DISTRICT OFFICE SUPPLIES	4.56
07-26	P1	9IL15000395	DO	06/24/99	06/24/99	MISCELLANEOUS SUPPLIES	11.77
07-26	P1	9IL15000395	DO	06/29/99	06/29/99	MISCELLANEOUS SUPPLIES	29.85
07-29	P1	9IL15000403	AQUA COOL	06/01/99	06/30/99	RENTAL JUNE 1-30,1999	12.00
07-30	P1	9IL15000404	AGRINEWS	08/15/99	08/15/00	SUBSCRIPTION	20.00
07-31	S1	99212000407		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	166.25
08-02	P1	9IL15000407	GTE DIRECTORIES CORP.	07/14/99	07/14/99	YELLOW PAGE LISTING	1.85
08-02	P1	9IL15000406	WOODBURY S OFFICE CITY	07/13/99	07/13/99	MISCELLANEOUS SUPPLIES	37.98
08-03	P1	9IL15000412	CDS OFFICE SYSTEMS	07/22/99	07/22/99	FAX TONER	200.00
08-03	P1	9IL15000413	USA TODAY	08/12/99	08/12/00	NEWSPAPER SUBSCRIPTION	125.84
08-10	P1	9IL15000427	PURITAN SPRINGS WATER	07/30/99	08/26/99	BOTTLED WATER	7.50
08-13	P2	OSSPA36489	ACCUCOM SYSTEMS	07/20/99	07/27/99	MAXELL BACKUP TAPE	410.00
08-16	P1	9IL15000430	STAPLES	07/19/99	07/19/99	OFFICE SUPPLIES	19.18
08-16	P1	9IL15000430	DO	07/21/99	07/21/99	OFFICE SUPPLIES	7.88
08-16	P1	9IL15000430	DO	07/16/99	07/16/99	OFFICE SUPPLIES	47.63
08-18	P1	9IL15000435	WOODBURY S OFFICE CITY	07/30/99	07/30/99	OFFICE SUPPLIES	37.98
08-31	S1	99243000406		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	956.73
08-31	HV	9A901000248	WOODBURY S OFFICE CITY	07/30/99	07/30/99	CHANGE A/C# FROM 2602 TO 2620	37.98
08-31	HV	9A901000248	DO	07/30/99	07/30/99	CHANGE A/C# FROM 2602 TO 2620	-37.98
09-02	P2	OSSPA36713	PITNEY BOWES	08/09/99	08/18/99	TONER,PITNEY BOWES,9640	699.00
09-03	P1	9IL15000449	PURITAN SPRINGS WATER	08/27/99	09/23/99	BOTTLED WATER	7.50
09-13	P1	9IL15000459	TERRENCE J GREENE	09/01/99	09/01/99	CHAMPAIGN CO LEADERS LUNCH	228.25
09-14	P1	9IL15000460	WASHINGTON TRADE DAILY	08/04/99	08/04/00	1 YEAR SUBSCRIPTION	550.00
09-17	P1	9IL15000468	USA TODAY	09/29/99	09/29/00	SUBSCRIPTION	119.00
09-23	P1	9IL15000438	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	30.75
09-24	HW	234755	GTE DIRECTORIES CORP.	06/14/99	06/14/99	REFUND; DUPLICATE PAYMENT	-8.55
09-24	P1	9IL15000475	KLOPFENSTEIN S	09/17/99	09/17/99	OFFICE SUPPLIES	55.00
09-24	P1	9IL15000477	STAPLES	08/19/99	08/19/99	OFFICE SUPPLIES	105.22
09-24	P1	9IL15000474	THE PANTAGRAPH	10/04/99	10/04/00	52 WEEK SUBSCRIPTION	175.25
09-30	S1	99273000410		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	278.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM EWING -CON.							
09-30	P1	9IL15000484 CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	ONEYEAR SUB #127827		1,339.00
09-30	P1	9IL15000480 STAPLES	08/15/99	08/15/99	OFFICE SUPPLIES		135.53
09-30	P1	9IL15000480 DO	08/22/99	08/22/99	OFFICE SUPPLIES		7.97
09-30	P1	9IL15000483 DO	09/16/99	09/16/99	OFFICE SUPPLIES		32.31
					SUPPLIES AND MATERIALS TOTALS:		6,365.48
EQUIPMENT							
07-14	P2	9IL15000005 INTERAMERICA TECHNOLOGIE	05/20/99	06/29/99	COREL WORDPERFECT 8.X MEDIA		29.00
07-19	P2	OM1W968965 INTERAMERICA TECHNOLOGIES INC.	05/20/99	05/20/99	SOFTWARE		655.00
07-19	P2	OM1W968965 DO	05/20/99	05/20/99	SOFTWARE		560.00
07-26	P1	9IL15000395 STAPLES	06/21/99	06/21/99	MISCELLANEOUS EQUIPMENT		66.24
07-29	P2	OM1W969015 CLINTON COMPUTER	05/26/99	05/26/99	FILE SERVER		5,238.00
07-31	S2	99212003714	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,213.92
08-31	S2	99243003801	06/08/99	06/30/99	EQUIPMENT (TRANSFER)		599.92
08-31	S2	99243003802	06/08/99	07/31/99	EQUIPMENT (TRANSFER)		2,919.92
08-31	S2	99243003803	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,213.92
09-24	P2	OSSPA36490 SOFTWARE SPECTRUM	07/20/99	09/09/99	MS OFF 2000 LIC		201.40
09-24	P2	OSSPA36490 DO	07/20/99	09/09/99	MEDIA KIT		15.00
09-30	S2	99273003780	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,213.92
					EQUIPMENT TOTALS:		16,926.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,593.48
					OFFICE TOTALS:		218,593.48
1998 HON. TOM EWING							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-10	P2	8IL15000006 CLINTON COMPUTER	06/17/99	06/17/99	8 PORT HUB		95.00
09-10	P2	8IL15000006 DO	06/17/99	06/17/99	INSTALLATION		75.00
					EQUIPMENT TOTALS:		170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		170.00
					OFFICE TOTALS:		170.00
1999 HON. ENI F H FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,521.38	228.74
					PERSONNEL COMPENSATION	525,553.89	175,932.49
					TRAVEL	28,496.16	17,600.30
					RENT, COMMUNICATION, UTILITIES	34,706.00	15,388.51
					PRINTING AND REPRODUCTION	2,106.35	1,157.20
					SUPPLIES AND MATERIALS	12,666.84	2,231.30
					EQUIPMENT	30,071.10	16,012.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,121.72	228,551.34
OFFICE TOTALS:	638,121.72	228,551.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	92.27
08-30 P4 9USPS079907	DO	07/01/99	07/31/99	FRANKED MAIL	97.56
09-27 P4 9USPS089907	DO	08/01/99	08/31/99	FRANKED MAIL	38.91
				FRANKED MAIL TOTALS:	228.74

PERSONNEL COMPENSATION

AGA,LANA F	07/06/99	08/13/99	PAID INTERN	506.66
ALE,CECILIA S	07/06/99	08/13/99	PAID INTERN	506.66
AOELUA,SOLOMONA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	15,000.00
ATOE,APISAI	07/01/99	09/30/99	STAFF ASSISTANT	7,625.01
BOATENG,MICHAEL	07/01/99	07/31/99	STAFF ASSISTANT	1,500.00
FALETEINE J IAKOPO	05/01/99	05/10/99		250.00
DO	05/01/99	05/10/99	(OTHER COMPENSATION)	250.00
FUATA,MARCIA I	07/06/99	08/13/99	PAID INTERN	506.66
GODINET,ALEXANDER I	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	12,075.00
LALOULU A SOLIAI	05/01/99	05/10/99		250.00
DO	05/01/99	05/10/99	(OTHER COMPENSATION)	250.00
LE'I,VILI	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	12,187.50
LEONG,NANCY M	07/01/99	09/30/99	EXEC ASST/OFFICE MGR	19,650.00
LEVI,ENERE H	07/01/99	09/30/99	LEGISLATIVE COUNSEL	17,100.00
MALAE,BETHANY	07/01/99	07/31/99	PAID INTERN	600.00
MALUIA,PHILO T F	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
OTINERU,MEGHANN	07/01/99	07/23/99	INTERN	766.67
PETERS,LOLINI S	07/01/99	08/06/99	INTERN	1,200.00
SAELUA,NATASHA A	08/01/99	08/31/99	PAID INTERN	600.00
SAVALI,NATHANIEL M	07/01/99	08/31/99	LEGISLATIVE ASSISTANT	6,000.00
SO'OALO,BARRY L	07/01/99	07/31/99		866.67
SOLIAI,JAMES ABEL	05/01/99	05/10/99	STAFF ASSISTANT	-500.00
SOLOMONA,IMOASINA ST	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,999.99
TAUANUU,SIO T	07/01/99	09/30/99	STAFF ASSISTANT	7,974.99
TOGAFAU,ORETA MAPU	07/01/99	09/30/99	DISTRICT DIRECTOR	12,387.51
TOLLESON,JASON A	08/09/99	09/30/99	PAID INTERN	866.67
YAKUTIS,SUSAN A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	13,387.50
YERICK,MARTIN R	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	19,125.00
YOUNG,KAWEN T	07/01/99	09/30/99	DISTRICT EXECUTIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	175,932.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ENI F H FALEOMAVAEGA -CON.							
TRAVEL							
08-12	P1	9AQ00000062 HON: ENI FALEOMAVAEGA	04/20/99	04/20/99	HOTEL		65.74
08-12	P1	9AQ00000062 DO	07/11/99	07/12/99	HOTEL		97.90
08-12	P1	9AQ00000066 DO	04/12/99	04/20/99	AIRFARE TO DISTRICT & RETURN		2,540.50
08-12	P1	9AQ00000066 DO	05/16/99	05/23/99	AIRFARE TO DISTRICT & RETURN		3,384.06
08-12	P1	9AQ00000066 DO	06/03/99	06/13/99	AIRFARE TO DISTRICT & RETURN		3,757.40
08-12	P1	9AQ00000066 DO	07/02/99	07/11/99	AIRFARE TO DISTRICT & RETURN		3,970.50
08-12	P1	9AQ00000066 DO	04/11/99	04/12/99	HOTEL		133.80
08-19	P1	9AQ00000077 SIR AMOS CAR RENTAL	04/12/99	04/19/99	CAR RENTAL		475.00
08-19	P1	9AQ00000077 DO	05/17/99	05/21/99	CAR RENTAL		280.00
08-19	P1	9AQ00000077 DO	07/05/99	07/09/99	CAR RENTAL		410.00
08-19	P1	9AQ00000067 SOLOMONA AOELUA	07/28/99	08/05/99	STAFF TRAVEL TO DISTRICT		1,183.40
08-23	P1	9AQ00000080 IMOASINA SOLOMONA	08/06/99	08/22/99	STAFF TRAVEOL TO DISTRICT 3974		1,302.00
						TRAVEL TOTALS:	17,600.30
RENT, COMMUNICATION, UTILITIES							
07-19	P9	AQ0001R9907 TREASURER	07/01/99	07/31/99	PAGO PAGO-RENT		1,100.00
07-31	S5	99212000751	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
07-31	S5	99212001626	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		42.00
07-31	S5	99212002068	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		151.00
07-31	S5	99212002510	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		1,739.05
08-12	P1	9AQ00000065 FEDERAL EXPRESS CORP	04/28/99	05/07/99	EXPRESS MAIL SERVICE		3.45
08-19	P1	9AQ00000068 AMERICAN SAMOA	12/01/98	12/31/98	DIST OFC LOCAL SVC		153.50
08-19	P1	9AQ00000073 DO	04/01/99	07/30/99	DIST OFFICE LONG DISTANCE		1,055.98
08-19	P1	9AQ00000074 DO	04/01/99	04/30/99	DIST OFFICE LOCAL SERVICE		152.80
08-19	P1	9AQ00000074 DO	05/01/99	05/31/99	DIST OFFICE LONG DISTANCE SVC		780.76
08-19	P1	9AQ00000074 DO	05/01/99	05/31/99	DIST OFFICE LOCAL SERVICE		154.90
08-19	P1	9AQ00000074 DO	06/01/99	06/30/99	DIST OFFICE LONG DISTANCE SVC		999.93
08-19	P1	9AQ00000074 DO	06/01/99	06/30/99	DIST OFFICE LOCAL SERVICE		151.80
08-19	P1	9AQ00000075 AMERICAN SAMOA POWER AUTHORITY	02/06/99	03/05/99	DIST OFFICE ELECTRIC BILL		170.66
08-19	P1	9AQ00000075 DO	03/05/99	04/08/99	DIST OFFICE ELECTRIC BILL		188.21
08-19	P1	9AQ00000075 DO	04/08/99	05/07/99	DIST OFFICE ELECTRIC BILL		184.34
08-19	P1	9AQ00000075 DO	05/07/99	06/10/99	DIST OFFICE ELECTRIC BILL		186.34
08-19	P1	9AQ00000069 FEDERAL EXPRESS CORP	05/07/99	05/07/99	EXPRESS MAIL SERVICE		6.45
08-19	P1	9AQ00000070 DO	08/04/99	08/04/99	EXPRESS MAIL SERVICE		3.45
08-20	P9	AQ0001R9908 TREASURER	08/01/99	08/31/99	PAGO PAGO-RENT		1,100.00
08-23	P1	9AQ00000081 AMERICAN SAMOA	06/10/99	07/08/99	DIST OFC ELECTRIC BILL		207.65
08-23	P1	9AQ00000082 DO	07/01/99	07/31/99	LONG DISTANCESERVICE		1,336.75
08-23	P1	9AQ00000082 DO	07/01/99	07/31/99	LOCAL CALLS		151.50
08-31	S5	99243000752	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
08-31	S5	99243001629	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	99243002071	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		154.00

08-31	S5	99243002513		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,619.55
08-31	HV	9A901000249	AMERICAN SAMOA	12/01/98	12/31/98	CORR. 8/19/99 DOC# 9AQ00000068	-153.50
09-20	P9	AQ0001R9909	TREASURER	09/01/99	09/30/99	PAGO PAGO-RENT	1,100.00
09-30	S5	99273000753		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
09-30	S5	99273001630		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	46.00
09-30	S5	99273002072		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	154.00
09-30	S5	99273002514		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	2,357.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,388.51
		PRINTING AND REPRODUCTION					
07-21	P2	9AQ00000011	BETHESDA ENGRAVERS	06/25/99	07/12/99	1,000 ENGRAVED GOLD SEAL CARDS	95.00
07-21	P2	9AQ00000011	DO	06/25/99	07/12/99	DIE CHARGE	25.00
07-31	S3	99212000008		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	84.00
08-19	P1	9AQ00000071	DAVID L. ANDRUKITIS, INC.	07/14/99	07/14/99	MEMO PADS	172.50
08-19	P1	9AQ00000078	DO	05/17/99	05/17/99	NEWSLETTERS (MAY 99)	674.00
08-19	P1	9AQ00000079	DO	06/30/99	06/30/99	CERTIFICATES	57.50
08-31	S3	99243000007		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	1,157.20
		SUPPLIES AND MATERIALS					
07-31	S1	99212000061		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	701.64
08-12	P2	OSSPA36575	CAPITOL MARKING PRD.	07/26/99	08/02/99	STAMP TRIUMPH 11	28.50
08-12	P2	OSSPA36575	DO	07/26/99	08/02/99	HANDLING	0.50
08-12	P1	9AQ00000063	DEER PARK SPRING WATER	04/26/99	07/26/99	BOTTLED WATER SERVICE	234.60
08-12	P1	9AQ00000064	THE WASHINGTON POST	07/19/99	07/17/00	SUBSCRIPTION RENEWAL	62.40
08-16	P2	OSSPA36264	ACS DESKTOP SOLUTIONS, INC.	06/29/99	07/18/99	SIGNATURE FONT	375.00
08-19	P1	9AQ00000072	ASIAN WEEK	05/01/99	05/01/00	SUBSCRIPTION RENEWAL	29.00
08-23	P1	9AQ00000076	THE SAMOA POST	10/01/99	10/01/00	ONE YEAR SUBSCRIPTION	78.00
08-31	S1	99243000064		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	396.48
09-30	S1	99273000068		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	325.18
						SUPPLIES AND MATERIALS TOTALS:	2,231.30
		EQUIPMENT					
07-31	S2	99212003149		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	5,072.99
08-31	S2	99243003172		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,287.99
09-24	P2	OSSPA36352	ACS DESKTOP SOLUTIONS, INC.	07/07/99	09/09/99	MS WORD 97 LICENSE	684.00
09-27	P2	OM1W968044	DO	02/13/99	02/13/99	SOFTWARE	513.00
09-27	P2	OM1W968044	DO	02/13/99	02/13/99	SOFTWARE	513.00
09-27	P2	OM1W968044	DO	02/13/99	02/13/99	DRIVE	197.00
09-27	P2	OM1W968044	DO	02/13/99	02/13/99	MEMORY	50.00
09-27	P2	OM1W968044	DO	02/13/99	02/13/99	INSTALLATION	99.00
09-30	S2	99273003169		01/03/99	08/31/99	EQUIPMENT (TRANSFER)	2,587.70
09-30	S2	99273003170		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	-2,000.00
09-30	S2	99273003171		08/26/99	08/31/99	EQUIPMENT (TRANSFER)	197.35
09-30	S2	99273003172		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,810.77
						EQUIPMENT TOTALS:	16,012.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,551.34
						OFFICE TOTALS:	228,551.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-19	P1	9AQ00000068 AMERICAN SAMOA	12/01/98 12/31/98	DIST OFC LONG DISTANCE		1,811.19
08-31	HV	9A901000249 DO	12/01/98 12/31/98	DIST OFC LOCAL SVC		153.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,964.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,964.69
				OFFICE TOTALS:		1,964.69
1999 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,917.60	3,092.16
				PERSONNEL COMPENSATION	418,433.14	140,215.36
				PERSONNEL BENEFITS	1,035.41	405.57
				TRAVEL	22,865.02	5,047.31
				RENT, COMMUNICATION, UTILITIES	52,083.08	18,414.61
				PRINTING AND REPRODUCTION	5,391.29	2,974.73
				OTHER SERVICES	884.50	564.50
				SUPPLIES AND MATERIALS	7,414.27	1,336.39
				EQUIPMENT	38,716.48	13,378.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,740.79	185,429.52
				OFFICE TOTALS:	554,740.79	185,429.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069907 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		1,204.56
08-30	P4	9USPS079907 DO	07/01/99 07/31/99	FRANKED MAIL		954.07
09-22	P5	9M3092516A DISBURSING OFC-US POSTAL SVC	08/01/99 08/31/99	FRANKED MAIL		183.81
09-27	P4	9USPS089907 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL		749.72
				FRANKED MAIL TOTALS:		3,092.16
PERSONNEL COMPENSATION						
		AGREDANO,YVETTE GOMEZ	07/01/99 09/30/99	CONGRESSIONAL AIDE		5,400.00
		ALVARADO,VIRGINIA	07/01/99 08/31/99	CASEWORKER		4,500.00
		BLITZER,DONNA	07/01/99 09/30/99	CHIEF OF STAFF/DISTRICT ADMINISTRATOR		20,750.01
		DIRAGO,MARY SHARON	07/01/99 09/30/99	STAFF ASSISTANT		4,500.00
		DORNATT,ROCHELLE SUZANNE	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		24,875.01
		ENDERT,ALLISON M	07/06/99 09/30/99	CONGRESSIONAL AIDE		5,194.44
		FIELDING,TASHINA	07/01/99 09/30/99	CONGRESSIONAL AIDE		6,300.00
		GIRARD,MICHELE	07/01/99 09/07/99	CASEWORKER		5,350.69
		GREENBERG,SHERYL	07/01/99 09/30/99	SHARED EMPLOYEE		937.50
		GUERRA,MARIA	07/01/99 09/30/99	PRESS SECRETARY		8,750.01

HENTGES,SANDRA M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,250.01
HERRERA,ALEXANDRA	07/01/99	09/30/99	CONGRESSIONAL AIDE/CASEWORKER		5,499.99
HUNTER,AMY S	09/01/99	09/30/99	CONGRESSIONAL AIDE		2,322.22
JOSHUA,LAURA	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		5,874.99
MERRILL,DEBORAH J	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		12,249.99
PHILLIPS,TROY S	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		10,562.49
ROACH,LAURA C	07/01/99	08/31/99	STAFF ASSISTANT		1,820.00
TUCKER,TOM	07/01/99	09/30/99	EXECUTIVE ASSISTANT		7,250.01
WERNICK,GRANT	07/01/99	07/23/99	TEMPORARY EMPLOYEE		828.00
				PERSONNEL COMPENSATION TOTALS:	140,215.36
PERSONNEL BENEFITS					
07-31 S7 99212000030	07/01/99	07/31/99	TRANSIT BENEFIT		135.67
08-31 S7 99243000033	08/01/99	08/31/99	TRANSIT BENEFIT		135.12
09-30 S7 99273000029	09/01/99	09/30/99	TRANSIT BENEFIT		134.78
				PERSONNEL BENEFITS TOTALS:	405.57
TRAVEL					
07-14 P1 9CA17000255 DONNA BLITZER	04/22/99	06/07/99	MILEAGE REIMBURSEMENT		198.00
07-14 P1 9CA17000260 DO	06/17/99	06/30/99	MILEAGE		132.00
07-14 P1 9CA17000264 DO	04/01/99	04/20/99	MILEAGE		169.20
07-14 P1 9CA17000253 HON. SAM FARR	03/20/99	03/31/99	MILEAGE		50.40
07-14 P1 9CA17000253 DO	06/11/99	06/13/99	AIRFARE R/T DC-CA		566.00
07-14 P1 9CA17000253 DO	06/11/99	06/13/99	TAXI FARE		110.00
07-14 P1 9CA17000253 DO	06/18/99	06/21/99	AIRFARE R/T DC-CA		566.00
07-14 P1 9CA17000253 DO	06/18/99	06/21/99	TAXIFARE		110.00
07-14 P1 9CA17000256 DO	03/13/99	03/15/99	MILEAGE REIMBURSEMENT		63.00
07-14 P1 9CA17000261 DO	05/21/99	05/24/99	CAR RENTAL		98.41
07-14 P1 9CA17000271 DO	05/27/99	06/06/99	TAXI FARE		110.00
07-14 P1 9CA17000274 DO	05/24/99	05/24/99	TAXI FARE		16.50
07-14 P1 9CA17000266 MICHELE GIRARD	06/09/99	06/09/99	MILEAGE		78.60
08-04 P1 9CA17000282 YVETTE GOMEZ AGREDANO	03/03/99	06/09/99	MILEAGE REIMBURSEMENT		64.80
08-04 P1 9CA17000287 DO	07/08/99	07/16/99	MILEAGE REIMBURSEMENT		66.30
08-17 P1 9CA17000293 HON. SAM FARR	07/02/99	07/11/99	AIRFARE		566.00
08-17 P1 9CA17000299 DO	07/02/99	07/11/99	TAXI TO FROM AIRPORT		110.00
08-17 P1 9CA17000304 DO	07/19/99	07/19/99	AIRFARE		283.00
08-17 P1 9CA17000310 DO	06/07/99	07/29/99	TAXI FARE		13.00
08-18 P1 9CA17000313 DO	07/19/99	07/19/99	TAXI FROM AIRPORT		55.00
08-18 P1 9CA17000313 DO	07/23/99	07/26/99	AIRFARE		566.00
08-18 P1 9CA17000313 DO	07/23/99	07/26/99	TAXI TO FROM AIRPORT		110.00
08-18 P1 9CA17000313 DO	08/06/99	09/08/99	AIRFARE		566.00
08-18 P1 9CA17000313 DO	08/06/99	09/08/99	TAXI FARE TO FROM AIRPORT		110.00
08-18 P1 9CA17000314 DO	04/01/99	04/01/99	MILEAGE		53.40
08-18 P1 9CA17000314 DO	04/02/99	04/02/99	MILEAGE		43.50
08-18 P1 9CA17000314 DO	04/08/99	04/11/99	MILEAGE		83.40
08-18 P1 9CA17000314 DO	04/16/99	04/19/99	MILEAGE		40.80
08-18 P1 9CA17000314 DO	04/30/99	04/30/99	MILEAGE		48.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. SAM FARR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	5,047.31
		RENT, COMMUNICATION, UTILITIES					
07-14	P1 9CA17000270	CELLULAR ONE	06/20/99	06/20/99	CA CELLULAR CHARGES		311.13
07-14	P1 9CA17000265	FEDERAL EXPRESS CORP	06/18/99	06/18/99	PRIORITY SHIPPING		6.90
07-14	P1 9CA17000275	DO	06/30/99	06/30/99	PRIORITY SHIPPING		7.14
07-14	P1 9CA17000276	GTE WIRELESS	06/22/99	06/22/99	CELLULAR SERVICE		37.10
07-14	P1 9CA17000272	LUCENT TECHNOLOGIES	06/16/99	06/16/99	DC PHONE EQUIPMENT		21.69
07-14	P1 9CA17000257	MCI TELECOMMUNICATIONS	05/15/99	05/15/99	LONG DISTANCE CHARGES 800 SVC		2.78
07-19	P9 CA1701R9907	COUNTY OF SANTA CRUZ	07/01/99	07/31/99	SANTA CRUZ - RENT		595.12
07-27	S6 ACA94031007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT SALINAS		1,668.00
07-31	S4 99212001030		06/01/99	06/30/99	RECORDING (TRANSFER)		531.00
07-31	S5 99212000321		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		108.85
07-31	S5 99212000752		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		706.89
07-31	S5 99212001191		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
07-31	S5 99212001627		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		106.00
07-31	S5 99212002069		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		211.00
07-31	S5 99212002511		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		285.28
07-31	HV 9A901000075	MCI TELECOMMUNICATIONS	05/15/99	05/15/99	CHANGE A/C# FROM 2311 TO 2312		2.78
07-31	HV 9A901000075	DO	05/15/99	05/15/99	CHANGE A/C# FROM 2311 TO 2312		-2.78
08-04	P1 9CA17000278	CELLULAR ONE	07/20/99	07/20/99	CELLULAR SERVICE FOR CA PHONES		300.65
08-04	P1 9CA17000283	FEDERAL EXPRESS CORP	07/07/99	07/07/99	PRIORITY SHIPPING		7.00
08-04	P1 9CA17000290	DO	07/14/99	07/14/99	PRIORITY SHIPPING		7.14
08-04	P1 9CA17000280	GTE WIRELESS	07/22/99	07/22/99	CELLULAR SERVICE		33.35
08-04	P1 9CA17000291	LUCENT TECHNOLOGIES	07/16/99	07/16/99	DC PHONE EQUIPMENT		21.69
08-04	P1 9CA17000281	MCI TELECOMMUNICATIONS	07/15/99	07/15/99	LONG DISTANCE CHARGES ON 800.SERVICES		3.69
08-04	P1 9CA17000285	PACIFIC BELL	06/30/99	06/30/99	800 SERVICE FOR CA OFFICE		38.19
08-17	P1 9CA17000294	FEDERAL EXPRESS CORP	07/26/99	07/26/99	PRIORITY SHIPPING		3.45
08-17	P1 9CA17000300	DO	07/28/99	07/28/99	PRIORITY SHIPPING		3.45
08-17	P1 9CA17000305	DO	08/04/99	08/04/99	PRIORITY SHIPPING		3.45
08-17	P1 9CA17000311	DO	07/19/99	07/19/99	PRIORITY SHIPPING		5.42
08-17	P1 9CA17000295	PACIFIC BELL	08/01/99	08/01/99	800 SERVICE FOR CA OFFICE		26.32
08-20	P9 CA1701R9908	COUNTY OF SANTA CRUZ	08/01/99	08/31/99	SANTA CRUZ - RENT		595.12
08-31	S4 99243001025		07/01/99	07/31/99	RECORDING (TRANSFER)		198.10
08-31	S5 99243000322		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		108.85
08-31	S5 99243000753		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		713.16
08-31	S5 99243001192		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
08-31	S5 99243001630		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		126.00
08-31	S5 99243002072		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		211.00
08-31	S5 99243002514		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		350.35
08-31	S6 ACA94031008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT SALINAS		1,668.00
09-20	P9 CA1701R9909	COUNTY OF SANTA CRUZ	09/01/99	09/30/99	SANTA CRUZ - RENT		595.12

09-29	P1	9CA17000318	GTE WIRELESS	08/22/99	08/22/99	CA CELLULAR PHONE SERVICE	33.35
09-29	P1	9CA17000319	PACIFIC BELL	09/01/99	09/01/99	800 SERVICE FOR CA OFFICE	30.86
09-30	S5	99273000322		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,323.85
09-30	S5	99273000754		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	707.79
09-30	S5	99273001193		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
09-30	S5	99273001631		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	99273002073		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	211.00
09-30	S5	99273002515		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	355.38
09-30	S6	ACA94031A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT SALINAS	1,668.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,414.61
		PRINTING AND REPRODUCTION					
07-31	S3	99212000294		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
08-04	P1	9CA17000288	BETHESDA ENGRAVERS	07/14/99	07/14/99	CONGRESSIONAL BUSINESS CARDS -	400.50
08-04	P1	9CA17000279	DAVID L. ANDRUKITIS, INC.	07/21/99	07/21/99	NEWS RELEASE LETTERHEAD- 5000.PIECES	157.25
08-17	P1	9CA17000298	DO	07/29/99	07/29/99	SCHEDULE CARDS	20.00
08-17	P1	9CA17000309	DO	07/29/99	07/29/99	BUSINESS CARDS	67.50
08-17	P1	9CA17000301	REGISTER-PAJARONIAN	08/13/99	08/13/99	AD TOWN HALL MEETINGS	336.09
08-17	P1	9CA17000306	SANTA CRUZ COUNTY SENTINEL	08/12/99	08/12/99	AD TOWN HALL MEETINGS	321.42
08-17	P1	9CA17000307	SOUTH COUNTY NEWSPAPERS	08/12/99	08/12/99	AD TOWN HALL MEETINGS	136.00
08-17	P1	9CA17000303	THE CALIFORNIAN	08/12/99	08/12/99	AD TOWN HALL MEETINGS	590.88
08-20	P1	9CA17000302	MONTEREY COUNTY HERALD	08/11/99	08/11/99	AD TOWN HALL MEETINGS	757.20
08-31	S3	99243000270		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	49.20
09-09	HR	234294	THE CALIFORNIAN	08/12/99	08/12/99	RET'D CHK; PAYMENT ERROR	-590.88
09-29	P1	9CA17000316	ROCHELLE SUZANNE DORNATT	08/24/99	08/31/99	ADVERTISEMENTS	591.29
09-29	P1	9CA17000317	TASHINA FIELDING	08/23/99	08/23/99	ADVERTISING	116.88
						PRINTING AND REPRODUCTION TOTALS:	2,974.73
		OTHER SERVICES					
07-14	P1	9CA17000254	ALLEN'S PRESS CLIPPING BUREAU	06/25/99	06/25/99	PRESS CLIPPING SERVICE	64.00
07-14	P1	9CA17000267	OLSON HAGEL LEIDIGH WATERS	05/31/99	05/31/99	SERVICES REGARDING FIANCIAL DISCLOSURE STATEMENT.	245.00
08-04	P1	9CA17000284	DO	06/30/99	06/30/99	ADDITIONAL SERVICES FOR AMENDM	122.50
08-17	P1	9CA17000297	ALLEN'S PRESS CLIPPING BUREAU	07/26/99	07/26/99	PRESS CLIPPINGS	64.00
09-29	P1	9CA17000315	DO	08/25/99	08/25/99	CLIPPING SERVICE	69.00
						OTHER SERVICES TOTALS:	564.50
		SUPPLIES AND MATERIALS					
07-14	P1	9CA17000259	BIG SUR BOTTLED WATER OMC	06/25/99	06/25/99	BOTTLED WATER	6.00
07-14	P1	9CA17000269	DO	06/25/99	06/25/99	BOTTLED WATER FOR CA	6.00
07-14	P1	9CA17000262	PALACE ART & OFFICE SUPPLY	06/17/99	06/17/99	OFFICE SUPPLIES	43.32
07-14	P1	9CA17000263	SANTA CRUZ COUNTY SENTINEL	07/05/99	01/05/00	SUBSCRIPTION	77.44
07-14	P1	9CA17000258	SNOW VALLEY INC.	06/30/99	06/30/99	WATER COOLER	12.00
07-14	P1	9CA17000268	DO	06/22/99	06/22/99	BOTTLED WATER-5 BOTTLES	32.50
07-14	P1	9CA17000273	DO	05/31/99	05/31/99	WATER COOLER	12.00
07-31	S1	99212000421		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	306.44
08-04	P1	9CA17000286	VIDEOFILES, INC.	07/13/99	07/13/99	VHS DUP. FOR PRESS CONFERENCE	95.20
08-04	P1	9CA17000277	YVETTE GOMEZ AGREDANO	07/08/99	07/09/99	OFFICE SUPPLIES	9.12
08-05	P1	9CA17000289	EL ANDAR	07/20/99	07/20/99	MAGAZINE SUBSCRIPTION	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM FARR -CON.							
08-17	P1 9CA17000292	BIG SUR BOTTLED WATER OMC	07/23/99	07/23/99	BOTTLED WATER		6.00
08-17	P1 9CA17000308	DO	07/09/99	07/09/99	BOTTLED WATER		6.00
08-17	P1 9CA17000312	MERIDIAN IMAGING SOLUTIONS	08/02/99	08/02/99	FAX CARTRIDGES		400.00
08-17	P1 9CA17000296	SNOW VALLEY INC.	07/31/99	07/31/99	WATER COOLER RENTAL		12.00
08-31	S1 99243000420		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		146.13
09-30	S1 99273000424		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		148.24
					SUPPLIES AND MATERIALS TOTALS:		1,336.39
	EQUIPMENT						
07-31	S2 99212003735		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,085.63
08-17	P2 OM1W968126	ZAMOISKI CO.	02/26/99	02/26/99	TELEVISION		310.00
08-24	P2 OM1W968785	ACS DESKTOP SOLUTIONS, INC.	05/06/99	05/06/99	CAMERA		812.00
08-31	S2 99243003831		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,085.63
09-30	S2 99273003809		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,085.63
					EQUIPMENT TOTALS:		13,378.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,429.52
					OFFICE TOTALS:		185,429.52
1999 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,323.73	924.53
					PERSONNEL COMPENSATION	466,211.86	178,675.19
					TRAVEL	13,771.80	4,572.48
					RENT, COMMUNICATION, UTILITIES	63,345.44	22,270.67
					PRINTING AND REPRODUCTION	3,032.86	626.11
					OTHER SERVICES	8,583.10	3,391.55
					SUPPLIES AND MATERIALS	18,893.86	4,622.18
					EQUIPMENT	28,436.88	5,786.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,599.53	220,868.74
					OFFICE TOTALS:	605,599.53	220,868.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4 9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		573.74
08-30	P4 9USPS079907	DO	07/01/99	07/31/99	FRANKED MAIL		266.52
09-27	P4 9USPS089907	DO	08/01/99	08/31/99	FRANKED MAIL		84.27
					FRANKED MAIL TOTALS:		924.53

PERSONNEL COMPENSATION

ANDERSON,MICHELLE D	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	17,750.01
CHERNEY,CYNTHIA M	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	8,693.75
GROVER,ILONA P	07/01/99	09/30/99	SPECIAL ASST TO DIST DIR	11,425.01
KIRAZNER,REBECCA	07/01/99	09/30/99	STAFF ASSISTANT	8,311.26
MCNEAL,SABRINA E	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	8,374.99
MILES,WILLIAM	07/01/99	09/30/99	STAFF ASSISTANT	7,100.01
MITCHELL,JAMES L	07/01/99	09/30/99	EXECUTIVE ASSISTANT	18,387.50
MONROE,ESTELLE	07/01/99	09/30/99	CASEWORKER	8,693.75
NAYLOR,GREGORY	07/01/99	09/30/99	DISTRICT DIRECTOR	22,388.25
DO	07/01/99	07/31/99	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
PHARIS,CLAUDIA	07/01/99	09/30/99	CHIEF OF STAFF	20,875.00
REED,JERRILDINE	07/01/99	09/30/99	SPECIAL ASSISTANT	12,699.99
SNYDER,NEIL	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,057.00
WERTHAN,ELIZABETH	07/01/99	09/30/99	PART-TIME EMPLOYEE	6,284.00
WILSON-GOODE,PHYLLIS	07/01/99	09/30/99	CASEWORKER	8,634.67
YOUNG-MORGAN,ADRIENNE	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS:	178,675.19

TRAVEL

07-01	P1	9PA02000279	HON CHAKA FATTAH	06/04/99	06/04/99	TRAVEL PA-DC	75.00
07-19	P9	PA0201L9907	GMAC	07/01/99	07/31/99	LEASED AUTO	828.74
08-03	P1	9PA02000294	HON CHAKA FATTAH	05/27/99	05/27/99	TRAIN PA-DC	123.00
08-03	P1	9PA02000295	JAMES L MITCHELL	07/01/99	07/01/99	MILEAGE	90.00
08-03	P1	9PA02000293	MICHELLE D ANDERSON	07/25/99	07/26/99	MILEAGE	150.00
08-03	P1	9PA02000293	DO	07/25/99	07/26/99	TOLLS	8.00
08-03	P1	9PA02000293	DO	07/25/99	07/26/99	LODGINGS	128.82
08-03	P1	9PA02000293	DO	07/25/99	07/26/99	MEALS	21.08
08-11	P1	9PA02000329	HON CHAKA FATTAH	07/12/99	07/12/99	TRAVEL/TRAIN R/T PA-DC	230.00
08-11	P1	9PA02000329	DO	07/16/99	07/16/99	TRAVEL/TRAIN PA-DC	115.00
08-20	P9	PA0201L9908	GMAC	08/01/99	08/31/99	LEASED AUTO	828.74
08-23	P1	9PA02000356	MICHELLE D ANDERSON	08/18/99	08/18/99	MILEAGE	150.00
08-23	P1	9PA02000356	DO	08/18/99	08/18/99	TOLLS	10.00
08-23	P1	9PA02000356	DO	08/18/99	08/18/99	MEALS	2.85
08-23	P1	9PA02000357	REBECCA KIRSZNER	08/10/99	08/10/99	TRAVEL/TRAINFARE	67.00
08-23	P1	9PA02000357	DO	08/10/99	08/10/99	CABFARE	12.00
08-27	P1	9PA02000359	CLAUDIA PHARIS	08/18/99	08/18/99	TRAVEL/TRAIN	121.00
08-27	P1	9PA02000359	DO	08/19/99	08/19/99	TRAVEL/TRAIN	152.00
08-27	P1	9PA02000359	DO	08/18/99	08/19/99	CAB FARES	28.00
08-27	P1	9PA02000359	DO	08/18/99	08/19/99	PARKING	20.00
09-15	P1	9PA02000363	ESTELLE MONROE	08/11/99	08/12/99	CAB FARE	15.00
09-15	P1	9PA02000365	GREGORY NAYLOR	08/10/99	08/12/99	TRAVEL/TRAIN	70.50
09-15	P1	9PA02000365	DO	08/11/99	08/11/99	MEAL	20.33
09-15	P1	9PA02000365	DO	08/10/99	08/12/99	LODGING	131.68
09-16	P1	9PA02000372	HON CHAKA FATTAH	07/26/99	07/26/99	TRAVEL/TRAIN	115.00
09-16	P1	9PA02000373	DO	08/11/99	08/11/99	TRAVEL/TRAIN	230.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHAKA FATTAH -CON.							
09-20	P9 PA0201L9909	GMAC	09/01/99	09/30/99	LEASED AUTO		828.74
						TRAVEL TOTALS:	4,572.48
	RENT, COMMUNICATION, UTILITIES						
07-12	P1 9PA02000285	FEDERAL EXPRESS CORP	06/14/99	06/17/99	MAIL SERVICE DELIVERY		10.52
07-12	P1 9PA02000286	DO	06/09/99	06/14/99	MAIL SERVICE DELIVERY		3.45
07-12	P1 9PA02000287	DO	06/15/99	06/19/99	MAIL SERVICE DELIVERY		10.40
07-12	P1 9PA02000284	PR NEWSWIRE	06/22/99	06/22/99	PRESS EXPENSE		85.00
07-12	P1 9PA02000284	DO	06/24/99	06/24/99	PRESS EXPENSE		21.25
07-12	P1 9PA02000284	DO	06/24/99	06/24/99	PRESS EXPENSE		80.00
07-19	P9 PA0201R9907	FRANKLIN KRINDER, CO-OWNER & M	07/01/99	07/31/99	PHILADELPHIA/GERMANTOWN - RENT		1,220.00
07-19	P9 PA0202R9907	UNIVERSITY CITY ASSOCIATES INC	07/01/99	07/31/99	PHILADELPHIA/WALNUT - RENT		2,354.25
07-31	S5 99212000322		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		90.26
07-31	S5 99212000753		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		2,008.29
07-31	S5 99212001192		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
07-31	S5 99212001628		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		62.00
07-31	S5 99212002070		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5 99212002512		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		180.11
08-04	P1 9PA02000298	FEDERAL EXPRESS CORP	07/01/99	07/08/99	MAIL DELIVERY SERVICES		7.02
08-04	P1 9PA02000299	DO	06/30/99	07/03/99	MAIL DELIVERY SERVICE		10.40
08-04	P1 9PA02000301	DO	06/29/99	06/30/99	MAIL DELIVERY SERVICES		3.45
08-04	P1 9PA02000300	ORIENT EXPRESS/ARCHER SERVICES	07/09/99	07/10/99	COURIER SERVICES		8.10
08-04	P1 9PA02000320	DO	07/21/99	07/22/99	COURIER SERVICE		28.35
08-11	P1 9PA02000328	REBECCA KIRSZNER	05/18/99	06/07/99	PHONE CALLS		20.54
08-20	P9 PA0201R9908	FRANKLIN KRINDER, CO-OWNER & M	08/01/99	08/31/99	PHILADELPHIA/GERMANTOWN - RENT		1,220.00
08-20	P9 PA0202R9908	UNIVERSITY CITY ASSOCIATES INC	08/01/99	08/31/99	PHILADELPHIA/WALNUT - RENT		2,354.25
08-24	P1 9PA02000355	CLINTON COMPUTER	03/31/99	03/31/99	SERVICE CALL T & M		8.75
08-24	P1 9PA02000347	FEDERAL EXPRESS CORP	07/21/99	07/29/99	MAIL DELIVERY SERVICES		10.35
08-24	P1 9PA02000349	DO	08/02/99	08/03/99	MAIL DELIVERY SERVICES		3.45
08-24	P1 9PA02000354	HEAVEN SENT	08/11/99	08/14/99	COURIER SERVICES		7.35
08-24	P1 9PA02000350	ORIENT EXPRESS/ARCHER SERVICES	08/01/99	08/07/99	COURIER SERVICES		8.65
08-24	P1 9PA02000351	PR NEWSWIRE	08/07/99	08/07/99	PRESS EXPENSE/NEWSWIRE		110.00
08-27	P1 9PA02000358	MICHELLE D ANDERSON	07/25/99	07/26/99	TELEPHONE EXPENSES		19.32
08-30	P1 9PA02000361	FEDERAL EXPRESS CORP	08/05/99	08/10/99	MAIL DELIVERY SERVICE		9.90
08-30	WR ACH356994	HEAVEN SENT	08/11/99	08/14/99	ACH PAYMENT RETURN		-7.35
08-31	S5 99243000323		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		90.26
08-31	S5 99243000754		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,868.76
08-31	S5 99243001193		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
08-31	S5 99243001631		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		62.00
08-31	S5 99243002073		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5 99243002515		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		780.20
08-31	P1 9PA02RW7535	HEAVEN SENT	08/11/99	08/14/99	COURIER SERVICES		7.35

09-15	P1	9PA02000370	FEDERAL EXPRESS CORP	08/17/99	08/18/99	MAIL DELIVERY SERVICES	7.24
09-15	P1	9PA02000371	DO	08/19/99	08/20/99	MAIL DELIVERY SERVICES	3.62
09-15	P1	9PA02000368	PR NEWSWIRE	08/26/99	08/26/99	PRESS EXPENSE/NEWS WIRE	85.00
09-15	P1	9PA02000368	DO	08/26/99	08/26/99	PRESS EXPENSE/NEWS WIRE	42.50
09-20	P9	PA0201R9909	FRANKLIN KRINDER, CO-OWNER & M	09/01/99	09/30/99	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
09-20	P9	PA0202R9909	UNIVERSITY CITY ASSOCIATES INC	09/01/99	09/30/99	PHILADELPHIA/WALNUT - RENT	2,354.25
09-29	P1	9PA02000375	FEDERAL EXPRESS CORP	09/02/99	09/08/99	MAIL DELIVERY SERVICES	29.99
09-29	P1	9PA02000376	DO	08/31/99	09/03/99	MAIL DELIVERY SERVICE	19.81
09-29	P1	9PA02000374	ORIENT EXPRESS/ARCHER SERVICES	09/05/99	09/11/99	COURIER SERVICES	9.70
09-30	S5	99273000323		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	90.26
09-30	S5	99273000755		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,837.43
09-30	S5	99273001194		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	951.10
09-30	S5	99273001632		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	54.00
09-30	S5	99273002074		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	240.00
09-30	S5	99273002516		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	269.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,270.67
		PRINTING AND REPRODUCTION					
07-02	P2	9PA02000017	BETHESDA ENGRAVERS	06/10/99	06/23/99	250 GOLD SEAL THERMO CARDS	28.00
07-02	P2	9PA02000017	DO	06/10/99	06/23/99	250 GOLD SEAL THERMO CARDS	28.00
07-06	P1	9PA02000281	DAVID L. ANDRUKITIS, INC.	05/05/99	05/05/99	COPYING SERVICES JOB#382	16.50
07-12	P1	9PA02000282	AMERICAN BUSINESS CONCEPTS	06/01/99	06/30/99	MONTHLY MAINTENANCE FEE/METER	30.17
07-21	P2	9PA02000018	BETHESDA ENGRAVERS	06/22/99	07/07/99	250 GOLD SEAL THERMO CARDS	28.00
07-31	S3	99212000079		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
08-04	P1	9PA02000303	DAVID L. ANDRUKITIS, INC.	05/19/99	05/20/99	COPYING SERVICES JOB# 388	16.00
08-04	P1	9PA02000304	DO	05/20/99	05/20/99	COPYING SERVICES JOB #389	16.50
08-04	P1	9PA02000305	DO	05/24/99	05/24/99	COPYING SERVICES JOB #390	16.00
08-04	P1	9PA02000306	DO	05/24/99	05/24/99	COPYING SERVICES JOB #391	16.00
08-04	P1	9PA02000307	DO	05/25/99	05/25/99	COPYING SERVICES JOB #392	18.00
08-04	P1	9PA02000308	DO	05/26/99	05/26/99	COPYING SERVICES JOB #394	16.00
08-04	P1	9PA02000309	DO	06/02/99	06/03/99	COPYING SERVICES JOB #396	18.00
08-04	P1	9PA02000310	DO	06/15/99	06/15/99	COPYING SERVICES JOB #398	16.00
08-04	P1	9PA02000311	DO	06/18/99	06/21/99	COPYING SERVICES JOB #399	19.50
08-04	P1	9PA02000312	DO	06/21/99	06/21/99	COPYING SERVICES JOB #400	11.00
08-04	P1	9PA02000315	DO	06/28/99	06/29/99	COPYING SERVICE JOB #402	18.00
08-04	P1	9PA02000316	DO	06/29/99	06/29/99	COPYING SERVICE JOB#403	16.50
08-04	P1	9PA02000317	DO	06/28/99	06/29/99	COPYING SERVICES JOB #410	11.00
08-04	P1	9PA02000318	DO	07/19/99	07/20/99	COPYING SERVICES JOB#406	27.00
08-04	P1	9PA02000319	DO	07/20/99	07/20/99	COPYING SERVICES JOB #407	16.50
08-12	P1	9PA02000337	AMERICAN BUSINESS CONCEPTS	07/01/99	07/31/99	COPIES/METER	30.64
08-12	P1	9PA02000332	DAVID L. ANDRUKITIS, INC.	07/07/99	07/07/99	COPYING SERVICES JOB #404	11.00
08-12	P1	9PA02000333	DO	07/14/99	07/14/99	COPYING SERVICES JOB #405	11.00
08-12	P1	9PA02000338	DO	05/25/99	05/25/99	COPYING SERVICE JOB# 393	18.00
08-12	P1	9PA02000339	DO	08/02/99	08/02/99	COPYING SERVICE JOB#408	18.65
08-12	P1	9PA02000340	DO	08/02/99	08/02/99	COPYING SERVICES JOB#409	11.00
08-12	P1	9PA02000341	DO	08/04/99	08/04/99	COPYING SERVICES JOB#411	18.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHAKA FATTAH -CON.							
08-12	P1	9PA02000342 DAVID L. ANDRUKITIS, INC.	08/04/99	08/04/99	COPYING SERVICES JOB#412		11.00
08-12	P1	9PA02000343 DO	08/05/99	08/05/99	COPYING SERVICE JOB#413		11.00
08-18	P1	9GP00799002 PUBLIC PRINTER	05/26/99	05/26/99	PRINTING		51.00
09-15	P1	9PA02000369 AMERICAN BUSINESS CONCEPTS	08/01/99	08/31/99	COPY FEE		31.70
09-30	S3	99273000053	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		1.60
					PRINTING AND REPRODUCTION TOTALS:		626.11
		OTHER SERVICES					
07-12	P1	9PA02000289 LIONEL BAKER	06/03/99	06/24/99	CLEANING SERVICES/ 6632 .....GERMANTOWN.AVE		160.00
07-12	P1	9PA02000288 RIGHT PRICE CLEANING	06/02/99	06/29/99	CLEANING SERVICES 4104 WALNUT		648.00
08-04	P1	9PA02000313 DAVID L. ANDRUKITIS, INC.	06/24/99	06/25/99	FOLD & INSERT SERVICES JOB#401		35.55
08-11	P1	9PA02000330 LIONEL BAKER	07/01/99	07/29/99	CLEANING SERVICES		200.00
08-11	P1	9PA02000331 RIGHT PRICE CLEANING	07/02/99	07/30/99	CLEANING SERVICES		576.00
08-11	P1	9PA02000327 TRAVELERS PROPERTY CASUALTY	08/28/99	02/28/00	INSURANCE/6 MONTHS		1,222.00
09-15	P1	9PA02000364 LIONEL BAKER	08/21/99	08/21/99	CLEANING SVC 6632 GERMANTOWN		550.00
					OTHER SERVICES TOTALS:		3,391.55
		SUPPLIES AND MATERIALS					
07-01	P1	9PA02000280 NEIL SNYDER	06/16/99	06/16/99	POSTAL CONFERENCE-MEAL		15.97
07-01	P1	9PA02000278 THE NEW YORK TIMES	06/21/99	06/18/00	SUBSCRIPTION RENEWAL		208.00
07-12	P1	9PA02000283 ALPHA OFFICE SUPPLIES	06/22/99	06/22/99	SUPPLIES		130.34
07-31	S1	99212000149	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		10.75
08-04	P1	9PA02000323 ALPHA OFFICE SUPPLIES	06/22/99	06/30/99	SUPPLIES		4.95
08-04	P1	9PA02000324 DO	07/02/99	07/11/99	TONER		221.69
08-04	P1	9PA02000324 DO	07/07/99	07/12/99	TONER CARTRIDGE		65.34
08-04	P1	9PA02000324 DO	07/07/99	07/12/99	SUPPLIES		73.39
08-04	P1	9PA02000291 AQUA COOL	06/01/99	06/30/99	WATER DELIVERY SERVICES		40.50
08-04	P1	9PA02000321 DO	06/14/99	06/25/99	WATER DELIVERY SVC GERMANTOWN		51.15
08-04	P1	9PA02000322 DO	06/02/99	06/14/99	WATER DELIVERY SVC WALNUT ST		10.50
08-04	P1	9PA02000297 CLINTON SERVICE GROUP	06/15/99	06/22/99	MEMORY KIT FOR PRINTER		200.00
08-04	P1	9PA02000325 HON CHAKA FATTAH	07/12/99	07/15/99	LEASED CAR AUTO REPAIRS		829.71
08-04	P1	9PA02000314 PHILADELPHIA TRIBUNE COMPANY	08/30/99	08/29/00	SUBSCRIPTION		55.00
08-04	P1	9PA02000290 VHS	06/15/99	06/30/99	PRESS EXPENSE/VIDEO		64.40
08-04	P1	9PA02000296 DO	06/23/99	06/30/99	PRESS EXPENSE/VIDEO		60.00
08-04	P1	9PA02000302 DO	05/05/99	05/30/99	PRESS EXPENSE/ VIDEO CASSETTE		251.00
08-04	P1	9PA02000292 XEROX CORPORATION	06/29/99	06/30/99	TONER		164.00
08-11	P1	9PA02000326 C-SPAN ARCHIVES	06/28/99	08/03/99	PRESS EXPENSES/VIDEO TAPES		342.90
08-12	P1	9PA02000334 PHILADELPHIA TRIBUNE COMPANY	07/28/99	07/27/00	SUBSCRIPTION		55.00
08-24	P1	9PA02000352 ALPHA OFFICE SUPPLIES	08/10/99	08/12/99	SUPPLIES/TONER		343.28
08-24	P1	9PA02000353 DO	08/10/99	08/11/99	SUPPLIES		10.19
08-24	P1	9PA02000344 AQUA COOL	07/06/99	07/30/99	WATER SERVICE/WALNUT ST		3.50
08-24	P1	9PA02000345 DO	07/01/99	07/09/99	WATER SERVICE/WASHINGTON		46.40
08-24	P1	9PA02000348 SAVIN CORP.	07/14/99	07/15/99	TONER		120.15

08-24	P1	9PA02000346	THE INQUIRER	07/15/99	11/03/99	SUBSCRIPTION/13 WEEKS	57.46
08-30	P1	9PA02000360	VMS	08/04/99	08/04/99	PRESS EXPRESS/VIDEO	64.40
08-31	S1	99243000151		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	104.37
09-15	P1	9PA02000362	THE PHILADELPHIA INQUIRER	08/11/99	10/10/99	SUBSCRIPTION	35.00
09-15	P1	9PA02000367	VMS	08/10/99	08/10/99	RADIO TRANSCRIPT PRESS EXPENSE	62.50
09-29	P1	9PA02000377	DO	08/23/99	08/23/99	PRESS EXPENSE/AUDIO CASS.	72.50
09-30	S1	99273000155		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	847.84
						SUPPLIES AND MATERIALS TOTALS:	4,622.18
		EQUIPMENT					
07-06	P2	OM1W968481	CLINTON COMPUTER	03/30/99	03/30/99	COMPUTER ACCESSORY	150.00
07-06	P2	OM1W968481	DO	03/30/99	03/30/99	CARD	330.00
07-31	S2	99212003284		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,919.55
08-31	S2	99243003321		04/09/99	07/31/99	EQUIPMENT (TRANSFER)	-2,986.67
08-31	S2	99243003322		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,102.68
09-15	P1	9PA02000366	CLINTON COMPUTER	04/15/99	04/15/99	64MB EDO UPGRADE FOR COMPUTER	165.00
09-30	S2	99273003319		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	3.51
09-30	S2	99273003320		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,094.96
09-30	P2	OM1D968277	SHARP ELECTRONICS	03/15/99	03/15/99	FAX MACHINE	637.00
09-30	P2	OM1W9A0059	ZAMOISKI CO.	08/05/99	08/05/99	TELEVISION	200.00
09-30	P2	OM1W9A0059	DO	08/05/99	08/05/99	TELEVISION	170.00
						EQUIPMENT TOTALS:	5,786.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,868.74
						OFFICE TOTALS:	220,868.74

1998 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
09-14	HR	9OPAC991010	FRANKLIN KRINDER, CO-OWNER & M	04/01/98	04/30/98	CANCELED CHECK - STALE DATED	-1,220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,220.00
		EQUIPMENT					
07-27	P2	8PA02000016	SKYTEL	07/17/98	07/17/98	SKYTEL NATIONWIDE SKYPAGER	74.00
07-27	P2	8PA02000016	DO	07/17/98	07/17/98	INSTALL	25.00
08-16	P2	OM1W967656	CLINTON COMPUTER	01/28/99	01/28/99	SOFTWARE	5,000.00
						EQUIPMENT TOTALS:	5,099.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,879.00
						OFFICE TOTALS:	3,879.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,258.06	6,663.17
				PERSONNEL COMPENSATION	481,179.72	145,553.04
				PERSONNEL BENEFITS	30.03	0.00
				TRAVEL	16,899.71	5,020.32
				RENT, COMMUNICATION, UTILITIES	56,517.97	20,875.13
				PRINTING AND REPRODUCTION	11,317.96	3,557.61
				OTHER SERVICES	1,843.00	675.00
				SUPPLIES AND MATERIALS	17,220.26	4,955.78
				EQUIPMENT	42,613.00	14,293.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,879.71	201,593.35
				OFFICE TOTALS:	641,879.71	201,593.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		1,885.08
08-26	P5	9M3114509A	DO	07/09/99 07/09/99 FRANKED MAIL		810.00
08-30	P4	9USPS079907	DO	07/01/99 07/31/99 FRANKED MAIL		3,051.29
09-27	P4	9USPS089907	DO	08/01/99 08/31/99 FRANKED MAIL		916.80
				FRANKED MAIL TOTALS:		6,663.17
PERSONNEL COMPENSATION						
			ACHUFF,JOHN	08/01/99 09/30/99 PART-TIME EMPLOYEE		720.00
			DO	07/01/99 07/31/99 TEMPORARY EMPLOYEE		360.00
			ALVARADO,ALBERT	07/01/99 09/30/99 COMMUNITY REPRESENTATIVE		6,500.01
			BECKER,LORI A	07/01/99 09/25/99 CASEWORKER		6,493.06
			DO	09/01/99 09/25/99 CASEWORKER (OTHER COMPENSATION)		458.33
			BLAIR,WILLIE PATRICK	07/01/99 09/30/99 COMMUNITY REPRESENTATIVE		7,250.01
			CASTILLO,VICTOR G	07/01/99 09/30/99 LEGISLATIVE ASSISTANT		8,000.01
			CLAUS,STEPHANIE R	07/01/99 07/31/99 SHARED EMPLOYEE		750.00
			CLAUS,WALTER P	08/01/99 09/30/99 SHARED EMPLOYEE		1,500.00
			DORIA,MANUEL TULIAO	05/01/99 05/31/99		-177.78
			DURST,STUART P,JR	07/01/99 09/30/99 CHIEF OF STAFF		17,499.99
			ELLIS,JULIE E	08/10/99 09/30/99 PART-TIME EMPLOYEE		2,946.66
			ESTRADA,FRANCISCO J	07/01/99 09/30/99 CHIEF OF STAFF		16,500.00
			FOGLE,DOROTHY	07/01/99 07/16/99 STAFF ASSISTANT		977.78
			MAY,NORA E	07/01/99 09/30/99 STAFF ASSISTANT		5,499.99
			MESSINEO,KIMBERLY ANN	07/01/99 09/30/99 EXECUTIVE ASSISTANT		12,500.01
			NIEZ,MARY	07/01/99 09/30/99 LEGISLATIVE ASSISTANT		9,249.99
			NUEVO,ANA-MARIA	08/01/99 09/30/99 PART-TIME EMPLOYEE		1,215.00
			DO	07/13/99 07/31/99 PART-TIME EMPLOYEE		585.00
			PATRICK,RICHARD C	07/01/99 09/30/99 LEGISLATIVE DIRECTOR		15,000.00

		PENDHARKAR,LEENA	07/01/99	07/09/99	WEBMASTER/SYSTEMS ADMINISTRATOR	725.00
		PERAZA,HUMBERTO	08/01/99	08/31/99		2,083.33
		DO	09/01/99	09/30/99	COMMUNITY REPRESENTATIVE	2,083.33
		DO	07/01/99	07/31/99	PART-TIME EMPLOYEE	2,083.33
		SCHNEIDER,BEVERLY S	07/01/99	07/31/99	EXECUTIVE ASSISTANT	3,500.00
		SCHULTZE,SHARON E	07/01/99	09/30/99	SR ADMIN & LEGIS ASST	13,749.99
		WERNER,KELLY RENE	07/01/99	09/30/99	PRESS SECRETARY	7,500.00
					PERSONNEL COMPENSATION TOTALS:	145,553.04
	TRAVEL					
07-09 P1	9CA50000328	HON. BOB FILNER	06/18/99	06/21/99	AIRFARE DC/SD/DC-BF	453.00
07-09 P1	9CA50000328	DO	06/18/99	06/21/99	CAB RENTAL	140.00
07-09 P1	9CA50000328	DO	06/18/99	06/21/99	GASOLINE FOR RENTAL CAR	21.60
07-09 P1	9CA50000328	DO	06/18/99	06/21/99	MILEAGE	14.00
07-09 P1	9CA50000328	DO	06/18/99	06/21/99	PARKING/TOLLS	2.50
07-09 P1	9CA50000330	DO	06/18/99	06/21/99	BAGGAGE SERVICE	15.00
07-09 P1	9CA50000329	MANUEL TULIAO DORIA	05/07/99	05/27/99	MILEAGE	49.00
07-09 P1	9CA50000329	DO	05/08/99	05/08/99	PARKING	1.00
07-19 P1	9CA50000336	HUMBERTO PERAZA	06/08/99	06/25/99	MILEAGE	70.50
07-23 P1	9CA50000349	ALBERT ALVARADO	06/01/99	06/28/99	MILEAGE	100.00
07-23 P1	9CA50000348	HON. BOB FILNER	07/04/99	07/11/99	AIRFARE DC/CA/DC	522.00
07-23 P1	9CA50000348	DO	07/04/99	07/11/99	RENTAL CAR	233.62
07-23 P1	9CA50000348	DO	07/04/99	07/11/99	GASOLINE	38.61
07-23 P1	9CA50000348	DO	07/04/99	07/11/99	TAXI/PARKING	112.50
07-23 P1	9CA50000348	DO	07/04/99	07/11/99	BAGGAGE SERVICE	14.00
07-27 P1	9CA50000355	DO	07/13/99	07/13/99	TAXI	14.00
08-09 P1	9CA50000363	DOROTHY FOGLE	07/16/99	07/16/99	AIRFARE DC/CA	109.00
08-09 P1	9CA50000362	MARY NIEZ	06/20/99	07/10/99	RENTAL CAR	508.04
08-09 P1	9CA50000362	DO	06/20/99	07/10/99	AIRFARE DC/CA/DC-MARY NIEZ	218.00
08-09 P1	9CA50000362	DO	06/20/99	07/10/99	TAXI	22.00
08-09 P1	9CA50000362	DO	06/20/99	07/10/99	MEALS	233.75
08-26 P1	9CA50000378	ALBERT ALVARADO	07/01/99	07/29/99	MILEAGE	60.00
08-26 P1	9CA50000377	HON. BOB FILNER	07/30/99	08/02/99	AIRFARE DC/CA/DC-BF	522.00
08-26 P1	9CA50000377	DO	07/30/99	08/02/99	RENTAL CAR	159.75
08-26 P1	9CA50000377	DO	07/30/99	08/02/99	GASOLINE	19.58
08-26 P1	9CA50000377	DO	07/30/99	08/02/99	TAXI/PARKING/TOLLS	112.25
08-26 P1	9CA50000377	DO	07/30/99	08/02/99	BAGGAGE SERVICE	9.00
08-26 P1	9CA50000379	HUMBERTO PERAZA	07/01/99	07/27/99	MILEAGE	82.00
08-26 P1	9CA50000379	DO	07/09/99	07/09/99	PARKING	5.00
09-16 P1	9CA50000408	KELLY WERNER	08/25/99	08/25/99	PARKING	8.00
09-16 P1	9CA50000410	SHARON E SCHULTZE	08/25/99	08/25/99	PARKING	8.00
09-24 P1	9CA50000413	ALBERT ALVARADO	08/20/99	08/27/99	MILEAGE	23.00
09-24 P1	9CA50000414	HON. BOB FILNER	08/20/99	09/06/99	AIRFARE DC/CA/DC-BF	395.00
09-24 P1	9CA50000414	DO	08/20/99	09/06/99	RENTAL CAR	511.09
09-24 P1	9CA50000414	DO	08/20/99	09/06/99	GASOLINE	51.53
09-24 P1	9CA50000414	DO	08/20/99	09/06/99	PARKING/TAXI/TOLLS	136.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB FILNER -CON.							
09-24	P1 9CA50000414	HON. BOB FILNER	08/20/99	09/06/99	BAGGAGE SERVICE		19.00
09-28	P1 9CA50000424	LORI A. BECKER	09/08/99	09/08/99	MILEAGE		7.00
						TRAVEL TOTALS:	5,020.32
	RENT, COMMUNICATION, UTILITIES						
07-09	P1 9CA50000335	AIR TOUCH CELLULAR	06/08/99	07/08/99	CELLULAR TELEPHONE		50.67
07-09	P1 9CA50000334	UNITED PARCEL SERVICE	06/05/99	06/11/99	OVERNIGHT MAIL		185.50
07-09	P1 9CA50000334	DO	06/05/99	06/11/99	OVERNIGHT MAIL		604.25
07-19	P9 CA5001R9907	ONONCHI ORIMONOSHO CO LTD	07/01/99	07/31/99	CHULA VISTA - RENT		2,996.73
07-21	P1 9CA50000346	COX COMMUNICATIONS	07/14/99	08/13/99	CABLE		33.22
07-21	P1 9CA50000347	SAN DIEGO GAS AND ELECTRIC	06/08/99	07/09/99	UTILITIES		264.60
07-27	P1 9CA50000352	AIR TOUCH CELLULAR	07/01/99	07/31/99	CELLULAR TELEPHONE		24.73
07-27	P1 9CA50000354	UNITED PARCEL SERVICE	06/26/99	07/02/99	OVERNIGHT MAIL		77.00
07-27	P1 9CA50000354	DO	07/03/99	07/09/99	OVERNIGHT MAIL		274.22
07-27	P1 9CA50000354	DO	06/26/99	07/02/99	OVERNIGHT MAIL		103.38
07-27	P1 9CA50000354	DO	07/03/99	07/09/99	OVERNIGHT MAIL		182.25
07-27	P1 9CA50000356	DO	06/12/99	06/18/99	OVERNIGHT MAIL		129.25
07-27	P1 9CA50000356	DO	06/12/99	06/18/99	OVERNIGHT MAIL		184.12
07-27	P1 9CA50000356	DO	06/18/99	06/25/99	OVERNIGHT MAIL		144.00
07-27	P1 9CA50000356	DO	06/19/99	06/25/99	OVERNIGHT MAIL		227.00
07-31	S4 99212001031		06/01/99	06/30/99	RECORDING (TRANSFER)		112.00
07-31	S5 99212000323		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		153.54
07-31	S5 99212000754		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		416.52
07-31	S5 99212001193		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
07-31	S5 99212001629		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		62.00
07-31	S5 99212002071		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		205.00
07-31	S5 99212002513		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		223.80
08-05	P1 9CA50000358	AT&T	05/07/99	06/03/99	CELLULAR LONG DISTANCE		11.46
08-10	P1 9CA50000370	AIR TOUCH CELLULAR	07/09/99	08/08/99	CELLULAR TELEPHONE SERVICE		21.66
08-10	P1 9CA50000368	UNITED PARCEL SERVICE	07/10/99	07/16/99	OVERNIGHT MAIL		175.25
08-18	P1 9CA50000375	COX COMMUNICATIONS	08/14/99	09/13/99	CABLE TV		33.22
08-18	P1 9CA50000376	SAN DIEGO GAS AND ELECTRIC	07/09/99	08/09/99	UTILITIES		301.68
08-20	P9 CA5001R9908	ONONCHI ORIMONOSHO CO LTD	08/01/99	08/31/99	CHULA VISTA - RENT		2,996.73
08-26	P1 9CA50000385	AIR TOUCH CELLULAR	08/01/99	08/31/99	CELLULAR TELEPHONE		40.41
08-26	P1 9CA50000382	UNITED PARCEL SERVICE	07/17/99	07/23/99	OVERNIGHT MAIL		86.75
08-26	P1 9CA50000383	DO	07/17/99	07/23/99	OVERNIGHT MAIL		62.50
08-26	P1 9CA50000383	DO	07/10/99	07/16/99	OVERNIGHT MAIL		162.72
08-26	P1 9CA50000383	DO	07/24/99	07/30/99	OVERNIGHT MAIL		37.25
08-26	P1 9CA50000383	DO	07/24/99	07/30/99	OVERNIGHT MAIL		89.25
08-26	P1 9CA50000383	DO	07/31/99	08/06/99	OVERNIGHT MAIL		81.75
08-31	S5 99243000324		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		153.54
08-31	S5 99243000755		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		349.16

08-31	S5	99243001194		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
08-31	S5	99243001632		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	62.00
08-31	S5	99243002074		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	205.00
08-31	S5	99243002516		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	297.23
09-08	P1	9CA50000389	AIR TOUCH CELLULAR	08/09/99	09/08/99	CELLULAR TELEPHONE	20.57
09-08	P1	9CA50000395	AT&T	06/07/99	06/21/99	CELLULAR LONG DISTANCE	3.58
09-08	P1	9CA50000397	SHARON E SCHULTZE	08/18/99	08/18/99	POSTAGE STAMPS	23.40
09-08	P1	9CA50000388	UNITED PARCEL SERVICE	08/07/99	08/13/99	OVERNIGHT MAIL	29.00
09-08	P1	9CA50000391	DO	07/31/99	08/06/99	OVERNIGHT MAIL	50.75
09-08	P1	9CA50000391	DO	08/07/99	08/13/99	OVERNIGHT MAIL	26.50
09-16	P1	9CA50000411	SAN DIEGO GAS & ELECTRIC	08/09/99	09/09/99	UTILITY	283.56
09-16	P1	9CA50000400	UNITED PARCEL SERVICE	08/14/99	08/20/99	OVERNIGHT MAIL	73.50
09-16	P1	9CA50000401	DO	08/14/99	08/20/99	OVERNIGHT MAIL	26.50
09-16	P1	9CA50000409	DO	08/21/99	08/27/99	OVERNIGHT MAIL	914.29
09-20	P9	CA5001R9909	ONONCHI ORIMONOSHO CO LTD	09/01/99	09/30/99	CHULA VISTA - RENT	2,996.73
09-24	P1	9CA50000417	AIR TOUCH CELLULAR	09/01/99	09/30/99	CELLULAR PHONE	14.17
09-27	P1	9CA50000423	COX COMMUNICATIONS	09/14/99	10/13/99	CABLE TV	33.22
09-27	P1	9CA50000421	UNITED PARCEL SERVICE	08/28/99	09/03/99	OVERNIGHT MAIL	84.00
09-27	P1	9CA50000422	DO	08/28/99	09/03/99	OVERNIGHT MAIL	238.42
09-29	P1	9CA50000427	DO	09/04/99	09/10/99	OVERNIGHT MAIL	75.00
09-29	P1	9CA50000428	DO	09/04/99	09/10/99	OVERNIGHT MAIL	1,077.00
09-30	S4	99273001014		08/01/99	08/31/99	RECORDING (TRANSFER)	59.00
09-30	S5	99273000324		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	153.54
09-30	S5	99273000756		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	238.75
09-30	S5	99273001195		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
09-30	S5	99273001633		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	62.00
09-30	S5	99273002075		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	205.00
09-30	S5	99273002517		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	265.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,875.13
		PRINTING AND REPRODUCTION					
07-15	P5	9M3114508AA	NATIONS MAIL	05/14/99	05/14/99	SINGLE DROP MASS MAIL PRINTING	956.23
07-21	P1	9CA50000338	BYRON PEPPER PHOTOGRAPY	06/19/99	06/19/99	PHOTOS/FILM/DEVELOPING	155.00
07-21	P1	9CA50000341	DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99	BUSINESS CARDS-PERAZA	22.50
07-21	P1	9CA50000343	DISTRICT PHOTO INC.	06/28/99	06/28/99	FILM, PHOTOS, DEVELOPING	8.56
07-21	P1	9CA50000343	DO	06/30/99	06/30/99	FILM, PHOTOS, DEVELOPING	53.77
07-21	P1	9CA50000345	EL LATINO NEWSPAPER	03/01/99	03/01/99	ADVERTISMENT	325.00
07-21	P1	9CA50000342	KINKO'S	05/13/99	05/13/99	PRINTING	376.85
07-26	P1	9GP00699001	PUBLIC PRINTER	05/06/99	05/06/99	PRINTING	165.00
07-27	P1	9CA50000350	LYNN'S 1-HOUR PHOTO	07/09/99	07/09/99	PHOTOS, FILM, DEVELOPING	8.35
07-31	S3	99212000358		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	348.20
08-04	P1	9CA50000357	KINKO'S	06/02/99	06/02/99	PRINTING	24.51
08-04	P1	9CA50000357	DO	06/03/99	06/03/99	PRINTING	24.24
08-05	P1	9CA50000361	DISTRICT PHOTO INC.	07/16/99	07/16/99	FILM, PHOTOS, DEVELOPING	14.67
08-10	P1	9CA50000365	BYRON PEPPER PHOTOGRAPY	07/07/99	07/10/99	PHOTOS/FILM/DEVELOPING	310.00
08-10	P1	9CA50000369	DISTRICT PHOTO INC.	07/21/99	07/21/99	FILM,PHOTOS, DEVELOPING	6.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB FILNER -CON.							
08-10	P1	9CA50000369 DISTRICT PHOTO INC.	07/28/99	07/28/99	FILM, PHOTOS, DEVELOPING		8.56
08-26	P1	9CA50000381 BYRON PEPPER PHOTOGRAPY	07/31/99	07/31/99	PHOTOS/FILM/DEVELOPING		180.00
08-26	P1	9CA50000386 LYNN'S 1-HOUR PHOTO	08/10/99	08/10/99	PHOTOS, FILM, DEVELOPING		3.28
08-31	S3	99243000324	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		78.60
09-08	P1	9CA50000390 DISTRICT PHOTO INC.	08/23/99	08/23/99	FILM, PHOTOS, DEVELOPING		23.22
09-08	P1	9CA50000398 KINKO'S	06/24/99	06/24/99	PRINTING/KINKOS		307.09
09-16	P1	9CA50000406 KIMBERLY ANN MESSINEO	08/25/99	08/25/99	EXTRA PRINTING CHECK#2962		34.00
09-16	P1	9CA50000404 KINKO'S INC.	08/26/99	08/26/99	PRINTING		11.58
09-24	P1	9CA50000418 DISTRICT PHOTO INC.	09/14/99	09/14/99	FILM, PHOTOS, DEVELOPING		7.22
09-29	P1	9CA50000426 LYNN'S 1-HOUR PHOTO	09/14/99	09/14/99	PHOTOS, FILM, DEVELOPING		11.86
09-30	S3	99273000212	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		93.00
					PRINTING AND REPRODUCTION TOTALS:		3,557.61
		OTHER SERVICES					
09-16	P1	9CA50000405 VIRGINIA NATERS	08/23/99	09/03/99	MEMBERS EDUCATIONAL EXP		675.00
					OTHER SERVICES TOTALS:		675.00
		SUPPLIES AND MATERIALS					
07-09	P1	9CA50000333 CULLIGAN WATER CO	06/10/99	06/10/99	BOTTLED WATER/COOLER RENT		13.20
07-09	P1	9CA50000332 SAN DIEGO BUSINESS JOURNAL	10/01/99	09/30/00	SUBSCRIPTION		69.00
07-09	P1	9CA50000331 STAPLES OFFICE SUPPLY	05/14/99	06/11/99	OFFICE SUPPLIES		311.89
07-21	P1	9CA50000340 AQUA COOL	06/29/99	06/29/99	BOTTLED WATER/COOLER RENTAL		31.75
07-21	P1	9CA50000344 CULLIGAN WATER CO	06/25/99	06/25/99	BOTTLED WATER/COOLER RENT		11.00
07-21	P1	9CA50000344 DO	06/24/99	06/24/99	BOTTLED WATER/COOLER RENT		13.20
07-21	P1	9CA50000337 IKON OFFICE SOLUTIONS	06/18/99	06/18/99	OFFICE SUPPLIES		130.00
07-21	P1	9CA50000339 LASER SAVER	06/29/99	06/29/99	OFFICE SUPPLIES		104.90
07-27	P1	9CA50000353 CULLIGAN WATER CO	07/09/99	07/09/99	BOTTLED WATER/COOLER RENT		19.80
07-27	P1	9CA50000355 HON. BOB FILNER	07/08/99	07/08/99	MEAL WITH CONSTITUENT		22.85
07-27	P1	9CA50000351 PARKER NEWS	07/07/99	07/07/99	VIDEO RECORDINGS		44.50
07-31	S1	99212000503	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		389.42
08-05	P1	9CA50000360 AQUA COOL	06/01/99	06/29/99	BOTTLED WATER/COOLER RENT		80.85
08-05	P1	9CA50000359 PARKER NEWS	07/16/99	07/16/99	VIDEO RECORDINGS		44.50
08-10	P1	9CA50000367 AQUA COOL	07/29/99	07/29/99	BOTTLED WATER/COOLER RENT		38.10
08-10	P1	9CA50000366 CULLIGAN WATER CO	07/23/99	07/23/99	BOTTLED WATER/COOLER RENT		13.20
08-10	P1	9CA50000366 DO	07/25/99	07/25/99	BOTTLED WATER/COOLER RENT		11.00
08-10	P1	9CA50000373 FRANCISCO ESTRADA	07/26/99	07/26/99	MEAL WITH CONSTITUENTS		34.39
08-10	P1	9CA50000374 HON. BOB FILNER	07/27/99	07/27/99	MEAL WITH CONSTITUENT		60.90
08-10	P1	9CA50000371 SAN DIEGO BUSINESS JOURNAL	07/08/99	08/07/00	SUBSCRIPTION		69.00
08-10	P1	9CA50000372 SAN DIEGO MAGAZINE	08/04/99	08/03/00	SUBSCRIPTION		15.95
08-13	P1	9CA50000364 KIMBERLY ANN MESSINEO	07/22/99	07/22/99	REFRESHMENTS FOR CONSTITUENTS		7.97
08-26	P1	9CA50000380 NATIONAL JOURNAL GROUP	07/27/99	07/27/99	PUBLICATION		181.34
08-26	P1	9CA50000384 STAPLES OFFICE SUPPLY	06/15/99	07/08/99	OFFICE SUPPLIES		91.68
08-31	S1	99243000502	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		621.91

09-01 P1	9CA50000387	SMART & FINAL	06/28/99	06/28/99	OFFICE SUPPLIES	89.61
09-08 P1	9CA50000394	AQUA COOL	07/01/99	07/29/99	BOTTLED WATER/COOLER RENT	49.10
09-08 P1	9CA50000393	CULLIGAN WATER CO	08/06/99	08/06/99	BOTTLED WATER/COOLER RENT	13.20
09-08 P1	9CA50000396	STAPLES OFFICE SUPPLY	07/23/99	08/02/99	OFFICE SUPPLIES	105.41
09-16 P1	9CA50000402	CULLIGAN WATER CO	08/20/99	08/20/99	BOTTLED WATER/COOLER RENT	19.80
09-16 P1	9CA50000403	DO	09/01/99	09/30/99	BOTTLED WATER/COOLER RENT	11.00
09-16 P1	9CA50000407	LEADERSHIP DIRECTORIES, INC.	08/19/99	08/19/99	NEWS MEDIA BOOK	275.50
09-16 P1	9CA50000399	SMART & FINAL	01/30/99	01/30/99	OFFICE SUPPLIES	17.98
09-24 P1	9CA50000416	CULLIGAN WATER CO	09/03/99	09/03/99	BOTTLED WATER/COOLER RENT	19.80
09-24 P1	9CA50000420	IDEAS PUBLISHING GROUP	08/25/99	08/24/00	SUBSCRIPTION	75.00
09-28 P1	9CA50000425	SMART & FINAL	08/02/99	08/02/99	OFFICE SUPPLIES	44.89
09-29 P1	9CA50000429	PARKER NEWS	09/14/99	09/14/99	VIDEO RECORDING	44.50
09-30 S1	99273000504		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,757.69
					SUPPLIES AND MATERIALS TOTALS:	4,955.78
	EQUIPMENT					
07-31 S2	99212003875		06/04/99	06/30/99	EQUIPMENT (TRANSFER)	21.45
07-31 S2	99212003876		06/05/99	06/05/99	EQUIPMENT (TRANSFER)	209.50
07-31 S2	99212003877		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,617.58
08-31 S2	99243003974		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,617.58
09-08 P1	9CA50000392	IKON OFFICE SOLUTIONS	06/04/99	06/04/99	EQUIPMENT REPAIR	209.50
09-30 S2	99273003948		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.11
09-30 S2	99273003949		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,617.58
					EQUIPMENT TOTALS:	14,293.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,593.35
					OFFICE TOTALS:	201,593.35

1999 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,453.14	2,384.07
PERSONNEL COMPENSATION	357,359.14	131,710.84
TRAVEL	25,900.76	8,655.95
RENT, COMMUNICATION, UTILITIES	36,188.21	13,728.60
PRINTING AND REPRODUCTION	85,870.08	39,058.32
OTHER SERVICES	6,690.35	0.00
SUPPLIES AND MATERIALS	21,926.18	6,391.22
EQUIPMENT	32,421.27	10,943.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,809.13	212,872.75
OFFICE TOTALS:	603,809.13	212,872.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST L. FLETCHER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069907 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		777.48
08-26	P5	9M3139010A DISBURSING OFC-US POSTAL SVC	07/26/99	07/27/99	FRANKED MAIL		401.82
08-30	P4	9USPS079907 UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL		809.56
09-27	P4	9USPS089907 DO	08/01/99	08/31/99	FRANKED MAIL		395.21
						FRANKED MAIL TOTALS:	2,384.07
PERSONNEL COMPENSATION							
		AMMERMAN,CAROLYN A	09/01/99	09/30/99	CASEWORKER		3,008.33
		BAILEY,ELIZABETH D	07/01/99	09/01/99	PART-TIME EMPLOYEE		1,118.33
		BOYD,JOHN A	07/01/99	09/30/99	FIELD REPRESENTATIVE		8,750.01
		BROWN,PHILLIP K	07/01/99	09/30/99	STAFF ASSISTANT		5,000.01
		BRUNCHKHORST,DAVID P	07/01/99	09/30/99	LEG CORRESP/SYSTEMS ADM		6,249.99
		CAMPBELL,BRADFORD P	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		12,083.34
		CASH,LORRIE A	07/01/99	09/30/99	CASEWORKER		8,208.34
		COOK,RYAN S	07/01/99	07/31/99	STAFF ASSISTANT		1,583.33
		GROVES,DANIEL H	07/01/99	09/30/99	CHIEF OF STAFF		20,250.00
		HACKER,HOLLY L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,500.00
		HARDING,TODD K	07/01/99	09/30/99	SPECIAL PROJECTS ASSISTANT		3,035.99
		DO	08/01/99	08/31/99	SPECIAL PROJECTS ASSISTANT (OVERTIME)		694.51
		HUDDLESTON,HEATHER	09/01/99	09/30/99	PART-TIME EMPLOYEE		312.00
		DO	08/01/99	08/31/99	STAFF ASSISTANT		1,666.67
		IRVIN,JOHN WESLEY	07/01/99	09/30/99	PRESS SECRETARY		9,999.99
		JANOWIAK,BRENDA M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,500.00
		MATTOX,PAMELA	07/01/99	09/30/99	EXECUTIVE ASSISTANT		15,000.00
		MCQUERRY,GLENDA SUE	07/01/99	07/31/99	DISTRICT DIRECTOR		4,166.67
		PICK,JACKI L	09/07/99	09/30/99	STAFF ASSISTANT		1,333.33
		ROBINSON,DONNA ABBOTT	07/01/99	09/30/99	CASEWORKER		7,125.00
		SAUNDERS,WILLIAM S	07/01/99	09/30/99	CASEWORKER		7,125.00
						PERSONNEL COMPENSATION TOTALS:	131,710.84
TRAVEL							
07-01	P1	9KY06000265 HON. ERNIE FLETCHER	06/25/99	06/28/99	AIRFARE DC TO LEXINGTON AND LEXINGTON TO DC.		344.00
07-01	P1	9KY06000265 DO	06/25/99	06/25/99	FOOD		4.27
07-07	P1	9KY06000268 TODD HARDING	06/28/99	06/28/99	MILEAGE		16.30
07-09	P1	9KY06000269 DANIEL GROVES	06/23/99	07/06/99	CABFARE		16.00
07-09	P1	9KY06000269 DO	06/23/99	06/23/99	PARKING		4.00
07-09	P1	9KY06000272 PHILLIP K BROWN	01/26/99	07/02/99	PARKING		16.00
07-09	P1	9KY06000272 DO	04/01/99	06/30/99	MILEAGE		20.43
07-09	P1	9KY06000271 TODD HARDING	07/08/99	07/08/99	MILEAGE		16.12
07-21	P1	9KY06000286 DANIEL GROVES	07/07/99	07/16/99	RENTAL CAR		260.71
07-21	P1	9KY06000286 DO	07/07/99	07/16/99	R/T AIRFARE DC TO LEXINGTON		344.00

07-21	P1	9KY06000286	DANIEL GROVES	07/13/99	07/13/99	GASOLINE	10.00
07-21	P1	9KY06000286	DO	07/07/99	07/16/99	MEALS	86.02
07-21	P1	9KY06000293	GLENDA MCQUERRY	07/08/99	07/08/99	MILEAGE	24.86
07-21	P1	9KY06000281	HON ERNIE FLETCHER	07/03/99	07/03/99	GASOLINE	19.75
07-21	P1	9KY06000281	DO	07/02/99	07/12/99	R/T AIRFARE DC TO LEXINGTON	344.00
07-21	P1	9KY06000284	PAMELA MATTOX	07/12/99	07/14/99	CABFARE	70.00
07-21	P1	9KY06000284	DO	07/12/99	07/14/99	R/T AIRFARE DC TO LEXINGTON	340.00
07-21	P1	9KY06000284	DO	07/12/99	07/14/99	MEALS	47.49
07-21	P1	9KY06000288	DO	07/12/99	07/14/99	LODGING	171.78
08-02	P1	9KY06000305	TODD HARDING	07/22/99	07/22/99	MILEAGE	52.08
08-03	P1	9KY06000302	HON ERNIE FLETCHER	05/07/99	07/16/99	MILEAGE	103.14
08-04	P1	9KY06000314	DANIEL GROVES	07/28/99	07/30/99	RT AIRFARE DC TO LEXINGTON	344.00
08-04	P1	9KY06000314	DO	07/22/99	07/22/99	CABFARE	7.00
08-04	P1	9KY06000314	DO	07/28/99	07/30/99	PARKING	64.00
08-04	P1	9KY06000314	DO	07/28/99	07/30/99	FOOD/BEV.	9.86
08-04	P1	9KY06000318	HON ERNIE FLETCHER	07/18/99	07/18/99	CABFARE	10.00
08-04	P1	9KY06000318	DO	07/16/99	07/16/99	AIRFARE	365.00
08-04	P1	9KY06000318	DO	07/18/99	07/18/99	AIRFARE	172.00
08-04	P1	9KY06000317	WILLIAM SAUNDERS	05/25/99	07/22/99	GASOLINE	87.99
08-05	P1	9KY06000319	HON ERNIE FLETCHER	07/30/99	07/30/99	AIRFARE DC TO LEXINGTON	172.00
08-05	P1	9KY06000319	DO	08/02/99	08/02/99	AIRFARE LEXINGTON TO DC	172.00
08-10	P1	9KY06000322	TODD HARDING	08/13/99	08/13/99	GASOLINE	23.00
08-12	P1	9KY06000326	DANIEL GROVES	08/03/99	08/10/99	CABFARE	28.00
08-16	P1	9KY06000333	TODD HARDING	08/06/99	08/06/99	GASOLINE	17.80
08-18	P1	9KY06000339	DO	08/12/99	08/14/99	MILEAGE	48.24
08-20	P9	KY0601L9908	JACK KAIN FORD	08/01/99	08/31/99	LEASED AUTO	478.00
08-25	P1	9KY06000340	JOHN WESLEY IRVIN	08/08/99	08/20/99	R/T AIRFARE DC TO LEXINGTON	344.00
08-25	P1	9KY06000340	DO	08/08/99	08/20/99	LODGING	831.56
08-25	P1	9KY06000340	DO	08/08/99	08/20/99	MEALS	95.20
08-25	P1	9KY06000340	DO	08/08/99	08/20/99	TAXI	15.00
09-03	P1	9KY06000341	BRENDA M JANOWIAK	08/18/99	08/20/99	RENTAL CAR	87.80
09-03	P1	9KY06000341	DO	08/18/99	08/20/99	MEALS	28.93
09-03	P1	9KY06000341	DO	08/20/99	08/20/99	AIRFARE	92.00
09-03	P1	9KY06000341	DO	08/20/99	08/20/99	GAS	7.76
09-03	P1	9KY06000341	DO	08/10/99	08/10/99	CAB	7.00
09-09	P1	9KY06000358	DANIEL GROVES	08/17/99	08/17/99	CABFARE	10.00
09-09	P1	9KY06000358	DO	08/25/99	08/25/99	PARKING	3.00
09-09	P1	9KY06000364	DO	08/18/99	09/02/99	R/T AIRFARE DC TO LEXINGTON	688.00
09-09	P1	9KY06000364	DO	08/18/99	09/02/99	RENTAL CAR	441.90
09-09	P1	9KY06000364	DO	08/18/99	09/02/99	MEALS	109.95
09-09	P1	9KY06000364	DO	08/22/99	09/02/99	GASOLINE	49.17
09-09	P1	9KY06000364	DO	08/17/99	08/18/99	CABFARE	23.00
09-09	P1	9KY06000359	HON ERNIE FLETCHER	07/16/99	08/06/99	AIRFARE DC TO LEXINGTON	172.00
09-09	P1	9KY06000350	TODD HARDING	08/12/99	08/25/99	MILEAGE	102.18
09-13	P1	9KY06000365	LORRIE A CASH	06/15/99	06/15/99	PARKING	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST L. FLETCHER -CON.							
09-13 P1	9KY06000365	LORRIE A CASH	08/13/99	09/02/99	GASOLINE		71.75
09-13 P1	9KY06000370	DO	08/09/99	08/27/99	MILEAGE		33.45
09-16 P1	9KY06000374	CAROLYN AMMERMAN	08/05/99	09/01/99	MILEAGE		42.35
09-16 P1	9KY06000372	DANIEL GROVES	08/13/99	08/13/99	MEALS		58.93
09-20 P1	9KY06000383	BRADFORD CAMPBELL	07/06/99	09/03/99	CABFARE		23.00
09-20 P1	9KY06000383	DO	09/04/99	09/04/99	PARKING		2.00
09-20 P1	9KY06000382	HON. ERNIE FLETCHER	08/02/99	08/30/99	MEALS		26.31
09-20 P1	9KY06000382	DO	08/12/99	08/12/99	PARKING		12.75
09-20 P1	9KY06000382	DO	08/18/99	08/23/99	GASOLINE		59.84
09-20 P9	KY0601L9909	JACK KAIN FORD	09/01/99	09/30/99	LEASED AUTO		478.00
09-23 P1	9KY06000385	DANIEL GROVES	09/13/99	09/13/99	CABFARE		13.00
09-23 P1	9KY06000385	DO	09/21/99	09/21/99	PARKING		4.00
09-23 P1	9KY06000384	HON. ERNIE FLETCHER	09/17/99	09/21/99	AIRFARE DC TO LEXINGTON		344.00
09-23 P1	9KY06000384	DO	08/26/99	09/17/99	MEALS		24.65
09-24 P1	9KY06000394	LORRIE A CASH	09/13/99	09/17/99	GASOLINE		37.63
						TRAVEL TOTALS:	8,655.95
	RENT, COMMUNICATION, UTILITIES						
07-01 P1	9KY06000265	HON. ERNIE FLETCHER	04/08/99	06/11/99	PHONE		311.06
07-01 P1	9KY06000266	PAMELA MATTOX	05/19/99	06/16/99	PHONE		38.61
07-06 P1	9KY06000267	GTE SOUTH	05/17/99	06/15/99	TELEPHONE SERVICE		589.75
07-09 P1	9KY06000269	DANIEL GROVES	05/13/99	06/01/99	PHONE CALLS		27.28
07-09 P1	9KY06000273	FEDERAL EXPRESS CORP	06/01/99	06/11/99	SHIPPING		30.15
07-09 P1	9KY06000274	DO	06/14/99	06/17/99	SHIPPING		6.90
07-12 P1	9KY06000278	DO	06/22/99	06/23/99	SHIPPING		7.17
07-19 P9	KY0601R9907	IMMANUEL PROPERTIES LLC	07/01/99	07/31/99	RENT-LEXINGTON		1,660.00
07-21 P1	9KY06000285	FEDERAL EXPRESS CORP	06/25/99	07/01/99	SHIPPING		48.71
07-21 P1	9KY06000292	DO	06/17/99	07/07/99	SHIPPING		12.74
07-21 P1	9KY06000287	INTERMEDIA	07/16/99	08/15/99	CABLE SERVICE		32.95
07-31 S5	99212000324		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		122.62
07-31 S5	99212000755		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		282.96
07-31 S5	99212001194		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		350.00
07-31 S5	99212001630		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		582.00
07-31 S5	99212002072		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		187.00
07-31 S5	99212002514		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		617.13
08-02 P1	9KY06000308	FEDERAL EXPRESS CORP	07/12/99	07/12/99	SHIPPING		4.17
08-03 P1	9KY06000309	GTE SOUTH	06/17/99	07/16/99	PHONE		514.54
08-09 P1	9KY06000321	FEDERAL EXPRESS CORP	07/16/99	07/22/99	SHIPPING		14.19
08-10 P1	9KY06000323	HON. ERNIE FLETCHER	06/15/99	07/09/99	PHONE		16.11
08-12 P1	9KY06000326	DANIEL GROVES	06/21/99	07/06/99	PHONE		37.05
08-12 P1	9KY06000327	FEDERAL EXPRESS CORP	07/16/99	07/29/99	SHIPPING		38.96
08-16 P1	9KY06000337	INTERMEDIA	07/15/99	08/16/99	CABLE SERVICE		32.95

08-20	P9	KY0601R9908	IMMANUEL PROPERTIES LLC	08/01/99	08/31/99	RENT-LEXINGTON	1,660.00
08-31	S4	99243001026		07/01/99	07/31/99	RECORDING (TRANSFER)	157.50
08-31	S5	99243000325		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	122.62
08-31	S5	99243000756		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	260.80
08-31	S5	99243001195		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	350.00
08-31	S5	99243001633		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	99243002075		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	187.00
08-31	S5	99243002517		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,040.72
09-08	P1	9KY06000345	FEDERAL EXPRESS CORP	07/13/99	08/06/99	SHIPPING	14.62
09-08	P1	9KY06000346	DO	08/06/99	08/10/99	SHIPPING	37.80
09-08	P1	9KY06000343	GTE SOUTH	07/15/99	08/15/99	PHONE	580.58
09-09	P1	9KY06000358	DANIEL GROVES	07/21/99	08/12/99	PHONE CALLS	5.10
09-09	P1	9KY06000352	FEDERAL EXPRESS CORP	08/13/99	08/18/99	SHIPPING	16.81
09-13	P1	9KY06000367	DO	08/20/99	08/26/99	SHIPPING	11.93
09-16	P1	9KY06000378	DO	08/27/99	09/01/99	SHIPPING	19.21
09-16	P1	9KY06000373	PAMELA MATTOX	07/12/99	08/12/99	PHONE CALLS	37.83
09-20	P9	KY0601R9909	IMMANUEL PROPERTIES LLC	09/01/99	09/30/99	RENT-LEXINGTON	1,660.00
09-20	P1	9KY06000379	INTERMEDIA	08/15/99	09/15/99	CABLE SERVICE	32.95
09-24	P1	9KY06000390	FEDERAL EXPRESS CORP	09/07/99	09/07/99	SHIPPING	7.47
09-30	HV	9A901000281		07/20/99	07/20/99	HIR GRAPHICS (TRANSFER)	60.00
09-30	S5	99273000325		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	122.62
09-30	S5	99273000757		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	274.13
09-30	S5	99273001196		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	350.00
09-30	S5	99273001634		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	99273002076		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	187.00
09-30	S5	99273002518		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	705.67
09-30	P1	9KY06000397	PAMELA MATTOX	08/17/99	09/05/99	PHONE CALLS	118.54
09-30	P1	9KY06000397	DO	08/17/99	09/05/99	PHONE CALLS	38.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,728.60
		PRINTING AND REPRODUCTION					
07-12	P1	9KY06000277	ACCURATE WORD INC.	06/10/99	06/10/99	CARDS	166.00
07-21	P1	9KY06000283	JOHN WESLEY IRVIN	06/22/99	07/01/99	PHOTO PROCESSING	49.07
07-23	P1	9KY06000295	THE WINCHESTER SUN	06/01/99	06/01/99	PRINTING	642.25
07-27	P1	9KY06000298	ACCURATE WORD INC.	07/19/99	07/19/99	BUSINESS CARDS	62.00
07-31	S3	99212000177		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	47.60
08-02	P1	9KY06000307	ACCURATE WORD INC.	07/23/99	07/23/99	BUSINESS CARDS	64.00
08-02	P1	9KY06000300	FRANKING GROUP	06/21/99	06/21/99	PRINTING	2,499.00
08-12	P1	9KY06000324	ACCURATE WORD INC.	08/09/99	08/09/99	BUSINESS CARDS	87.90
08-12	P1	9KY06000330	FRANKING GROUP	07/16/99	07/16/99	PRINTING	21,801.25
08-13	P1	9KY06000329	HERALD LEADER	08/05/99	08/05/99	PRINTING	6,957.17
08-16	P1	9KY06000335	CLAY CITY TIMES	07/22/99	07/22/99	PRINTING	154.80
08-18	P1	9GPO0799002	PUBLIC PRINTER	05/03/99	05/03/99	PRINTING	35.00
08-18	P1	9GPO0799002	DO	06/24/99	06/24/99	PRINTING	100.00
09-03	P1	9KY06000342	HOLLY L HACKER	09/01/99	09/01/99	FILM DEVELOPMENT	61.61
09-08	P1	9KY06000344	KEN SMITH CONGRESSIONAL PRINT.	08/20/99	08/20/99	PRINTED ENVELOPES	380.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST L. FLETCHER -CON.							
09-09	P1 9KY06000363	ACCURATE WORD INC.	05/18/99	05/18/99	BUSINESS CARDS/CAMPBELL		32.00
09-09	P1 9KY06000358	DANIEL GROVES	09/01/99	09/01/99	COPIES		64.24
09-09	P1 9KY06000353	GEORGETOWN NEWS GRAPHIC	08/04/99	08/04/99	PRINTING		258.00
09-09	P1 9KY06000361	NICHOLAS COUNTAIN	08/06/99	08/06/99	PRINTING		105.60
09-09	P1 9KY06000362	THE ADVOCATE-MESSENGER	08/04/99	08/05/99	PRINTING		792.00
09-09	P1 9KY06000355	THE BEREA CITIZEN	08/05/99	08/05/99	PRINTING		180.00
09-09	P1 9KY06000357	THE HARRODSBURG HERALD	08/04/99	08/04/99	PRINTING		270.00
09-09	P1 9KY06000354	THE WOODFORD SUN	08/31/99	08/31/99	PRINTING		346.50
09-13	P1 9KY06000365	LORRIE A CASH	07/17/99	08/31/99	FILM, PROCESSING, ETC		99.12
09-13	P1 9KY06000356	THE CITIZEN-ADVERTISER	08/04/99	08/04/99	PRINTING		160.00
09-13	P1 9KY06000369	THE ESTILL COUNTY TRIBUNE	08/04/99	08/04/99	PRINTING		80.00
09-13	P1 9KY06000371	THE WINCHESTER SUN	08/05/99	08/05/99	PRINTING		638.25
09-14	P1 9KY06000368	RICHMOND REGISTER	08/05/99	08/05/99	PRINTING/INSERTS		400.00
09-16	P1 9KY06000377	GARRARD COUNTY NEWS	08/12/99	08/12/99	PRINTING		60.00
09-16	P1 9KY06000376	THE FRANKFORT PUBLISHING CO	08/31/99	08/31/99	PRINTING		415.00
09-20	P1 9KY06000380	CITIZEN VOICE AND TIMES	08/05/99	08/05/99	PRINTING		235.00
09-20	P1 9KY06000381	THE BATH COUNTY NEWS-OUTLOOK	09/02/99	09/02/99	PRINTING		231.00
09-24	P1 9KY06000387	BOURBON TIMES	08/02/99	08/02/99	PRINTING		350.00
09-24	P1 9KY06000389	CYNTHIA DEMOCRATS	08/05/99	08/05/99	PRINTING		1,233.86
						PRINTING AND REPRODUCTION TOTALS:	39,058.32
SUPPLIES AND MATERIALS							
07-01	P1 9KY06000262	COFFEE & TEA CO	06/18/99	06/18/99	FOOD/BEVERAGE		24.45
07-01	P1 9KY06000266	PAMELA MATTOX	04/15/99	04/15/99	FOOD		231.00
07-09	P1 9KY06000275	CLINTON SERVICE GROUP	06/17/99	06/17/99	JET DIRECT COMPUTER CORD		267.00
07-09	P1 9KY06000269	DANIEL GROVES	06/23/99	07/06/99	FOOD/BEV		94.47
07-09	P1 9KY06000270	PAMELA MATTOX	07/06/99	07/06/99	OFFICE SUPPLIES		33.40
07-12	P1 9KY06000276	NEW ENGLAND JOURNAL	05/13/99	05/13/00	SUBSCRIPTION		129.00
07-21	P1 9KY06000291	COFFEE & TEA CO	07/16/99	07/16/99	BEVERAGE		24.50
07-21	P1 9KY06000281	HON ERNIE FLETCHER	07/02/99	07/02/99	FOOD/BEVERAGE		47.71
07-21	P1 9KY06000294	HURST OFFICE SUPPLIES	07/08/99	07/08/99	OFFICE SUPPLIES		29.74
07-21	P1 9KY06000282	MID ATLANTIC COCA COLA	07/12/99	07/12/99	FOOD/BEVERAGE		95.70
07-22	P1 9KY06000289	ROYER SIGN SHOPS, INC.	06/29/99	06/29/99	SIGNS		102.29
07-22	P1 9KY06000290	SIGNS NOW	06/29/99	06/29/99	SIGNS		86.00
07-27	P1 9KY06000296	AQUA COOL	06/01/99	06/30/99	WATER		58.50
07-27	P1 9KY06000299	DO	05/06/99	05/31/99	WATER		49.50
07-27	P1 9KY06000297	PAMELA MATTOX	07/21/99	07/21/99	FOOD/BEVERAGE		21.30
07-27	P1 9KY06000297	DO	07/12/99	07/20/99	OFFICE SUPPLIES		74.83
07-31	S1 99212000273		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		222.99
08-02	P1 9KY06000303	LORRIE A CASH	07/18/99	07/18/99	OFFICE SUPPLIES		427.88
08-02	P1 9KY06000304	DO	05/31/99	05/31/99	OFFICE SUPPLIES		18.37
08-02	P1 9KY06000306	PAMELA MATTOX	07/15/99	07/15/99	COMPUTER POWER ADAPTOR		83.55

08-03	P1	9KY06000312	OFFICE DEPOT	06/17/99	07/12/99	OFFICE SUPPLIES	157.47
08-03	P1	9KY06000313	STATE FARM INSURANCE	08/15/99	02/15/00	CAR INSURANCE	601.41
08-04	P1	9KY06000315	CONGRESSIONAL MAILING AND	07/26/99	07/26/99	OFFICE SUPPLIES	289.00
08-04	P1	9KY06000316	PAMELA MATTOX	07/27/99	07/27/99	OFFICE SUPPLIES	24.04
08-09	P1	9KY06000320	MID ATLANTIC COCA COLA	08/02/99	08/02/99	FOOD/BEVERAGE	60.80
08-10	P1	9KY06000322	TODD HARDING	07/30/99	07/30/99	CAR WASH	5.00
08-12	P1	9KY06000332	HURST OFFICE SUPPLIES	07/15/99	07/15/99	OFFICE SUPPLIES	15.48
08-12	P1	9KY06000325	PAMELA MATTOX	08/09/99	08/09/99	OFFICE SUPPLIES	14.61
08-12	P1	9KY06000325	DO	08/10/99	08/10/99	OFFICE SUPPLIES	869.96
08-12	P1	9KY06000331	DO	03/03/99	07/29/99	OFFICE SUPPLIES	142.74
08-17	P1	9KY06000336	UPTOWN CHATTER RESTAURANT	08/09/99	08/09/99	FOOD/BEVERAGE	40.50
08-31	S1	99243000272		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	615.17
08-31	HV	9A901000250	PAMELA MATTOX	08/10/99	08/10/99	CHANGE A/C# FROM 2610 TO 2620	869.96
08-31	HV	9A901000250	DO	08/10/99	08/10/99	CHANGE A/C# FROM 2610 TO 2620	-869.96
09-08	P1	9KY06000347	AQUA COOL	07/01/99	07/31/99	WATER	54.00
09-09	P1	9KY06000348	CLINTON COMPUTER	08/20/99	08/20/99	COMPUTER CABLE	25.00
09-09	P1	9KY06000351	HURST OFFICE SUPPLIES	08/24/99	08/24/99	OFFICE SUPPLIES	23.75
09-09	P1	9KY06000349	OFFICE MAX	07/19/99	08/10/99	OFFICE SUPPLIES	55.40
09-13	P1	9KY06000360	KY FARM BUREAU FED	08/26/99	08/26/99	TICKETS	60.00
09-13	P1	9KY06000365	LORRIE A CASH	06/15/99	09/01/99	FOOD & BEVERAGE	229.62
09-13	P1	9KY06000365	DO	09/02/99	09/02/99	COMPUTER CABLE	10.59
09-13	P1	9KY06000366	DO	08/27/99	08/27/99	OFFICE SUPPLIES	222.89
09-16	P1	9KY06000375	MID ATLANTIC COCA COLA	09/13/99	09/13/99	FOOD AND BEVERAGE	85.20
09-16	P1	9KY06000373	PAMELA MATTOX	09/09/99	09/09/99	FOOD AND BEVERAGE	61.29
09-20	P2	OSSPA36533	DETTRA FLAG COMPANY	07/22/99	07/28/99	3 X 5 POW/MIA FLAG	15.09
09-23	P1	9KY06000386	STATE JOURNAL	09/24/99	03/24/00	SUBSCRIPTION	106.02
09-24	P1	9KY06000391	HURST OFFICE SUPPLIES	09/16/99	09/16/99	OFFICE SUPPLIES	47.50
09-24	P1	9KY06000388	JOHN WESLEY IRVIN	09/07/99	09/07/99	VHS DUBS	44.85
09-24	P1	9KY06000394	LORRIE A CASH	09/16/99	09/17/99	FOOD AND BEVERAGE	122.95
09-24	P1	9KY06000395	DO	09/09/99	09/09/99	OFFICE SUPPLIES	68.88
09-24	P1	9KY06000395	DO	09/07/99	09/07/99	KEYS	5.23
09-24	P1	9KY06000396	OFFICE DEPOT	09/14/99	09/14/99	OFFICE SUPPLIES	30.95
09-24	P1	9KY06000392	STANDARD BUSINESS MACHINES	09/20/99	09/20/99	OFFICE SUPPLIES	160.00
09-30	S1	99273000276		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	3.65
						SUPPLIES AND MATERIALS TOTALS:	6,391.22
		EQUIPMENT					
07-13	P1	9KY06000280	PAMELA MATTOX	06/30/99	06/30/99	SOFTWARE	198.53
07-31	S2	99212003487		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,537.92
08-16	P1	9KY06000334	STANDARD BUSINESS MACHINES	07/30/99	07/30/99	COPIER MAINTENANCE	64.00
08-31	S2	99243003534		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,537.92
09-24	P1	9KY06000394	LORRIE A CASH	09/17/99	09/17/99	CAMERA	67.46
09-30	S2	99273003542		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,537.92
						EQUIPMENT TOTALS:	10,943.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,872.75
						OFFICE TOTALS:	212,872.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,305.84	11,824.54
				PERSONNEL COMPENSATION	508,724.69	166,670.86
				TRAVEL	27,998.10	8,427.18
				RENT, COMMUNICATION, UTILITIES	62,889.46	22,171.10
				PRINTING AND REPRODUCTION	15,792.88	8,863.55
				OTHER SERVICES	2,696.95	1,198.45
				SUPPLIES AND MATERIALS	14,898.83	4,566.79
				EQUIPMENT	31,057.61	9,568.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,364.36	233,290.82
				OFFICE TOTALS:	682,364.36	233,290.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		574.04
08-26	P5	9M3163503B	DISBURSING OFC-US POSTAL SVC	07/23/99 07/23/99 FRANKED MAIL		1,720.62
08-30	P4	9USPS079907	UNITED STATES POSTAL SERVICE	07/01/99 07/31/99 FRANKED MAIL		659.26
09-22	P5	9M3163504B	DISBURSING OFC-US POSTAL SVC	08/17/99 08/17/99 FRANKED MAIL		8,421.95
09-27	P4	9USPS089907	UNITED STATES POSTAL SERVICE	08/01/99 08/31/99 FRANKED MAIL		448.67
				FRANKED MAIL TOTALS:		11,824.54
PERSONNEL COMPENSATION						
		CHASE,EDWARD M		07/01/99 09/30/99 DISTRICT MANAGER		12,500.01
		DECKER,ANN L		07/01/99 09/30/99 DISTRICT MANAGER		14,124.99
		DELANEY,SUZANNE V		09/01/99 09/30/99 PAID INTERN		1,083.33
		DONHAUSER,THOMAS OLIVER		07/01/99 09/30/99 STAFF ASSISTANT		6,249.99
		FORDHAM,KIRK J		07/01/99 09/30/99 CHIEF OF STAFF		23,625.00
		GALLAGHER,SHAWN M		07/01/99 09/30/99 LEGISLATIVE ASSISTANT		10,500.00
		GIBSON,BETSY G		07/01/99 09/30/99 CONSTITUENT LIAISON		9,875.01
		HANSON,CHRISTINE NEGLEY		07/01/99 09/30/99 SHARED EMPLOYEE		4,312.50
		HILDRETH,JOHN M		07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT		7,500.00
		KISELEWSKI,DONALD L		07/01/99 09/30/99 CONSTITUENT LIAISON		9,562.50
		LESTER,DEAN A		07/01/99 09/30/99 SHARED EMPLOYEE		3,000.00
		MOSSADEGHI,JANET L		07/01/99 09/30/99 EXECUTIVE ASSISTANT		8,187.51
		NICOLSON,ELIZABETH SLATER		07/01/99 09/30/99 LEGISLATIVE DIRECTOR		15,750.00
		ROBBINS,DIANNE J		07/01/99 09/30/99 CONSTITUENT SERVICES		6,937.50
		SALEM,TARA M		07/01/99 09/30/99 LEGISLATIVE ASSISTANT		8,750.01
		SMALLEY,MEREDITH		07/01/99 08/06/99 EXECUTIVE ASSISTANT		4,150.00
		SPICER,SEAN M		07/01/99 09/30/99 COMMUNICATIONS DIRECTOR		11,000.01
		TUCKWOOD,MERIDITH		07/01/99 09/30/99 CONSTITUENT LIAISON		9,562.50

PERSONNEL COMPENSATION TOTALS: 166,670.86

TRAVEL

07-02 P1	9FL16000258	BETSY J. GIBSON	06/03/99	06/24/99	DISTRICT MILEAGE	204.00
07-07 P1	9FL16000261	HON. MARK FOLEY	06/18/99	06/18/99	AIRFARE NTL-WEST PALM BEACH	202.00
07-08 P1	9FL16000266	ANN DECKER	06/01/99	06/27/99	MILEAGE	495.00
07-08 P1	9FL16000267	DO	06/28/99	06/29/99	HOTEL	88.88
07-08 P1	9FL16000265	EDWARD M CHASE	06/24/99	06/24/99	MILEAGE	51.00
07-08 P1	9FL16000264	MERIDITH F TUCKWOOD	05/18/99	06/12/99	MILEAGE	252.00
07-28 P1	9FL16000286	FEDERAL EXPRESS CORP	07/14/99	07/14/99	FEDERAL EXPRESS	3.45
07-28 P1	9FL16000285	HON. MARK FOLEY	03/26/99	03/26/99	AIRFARE WEST PALM BEACH- ....NATIONAL-.PALM.BEACH....	182.00
07-28 P1	9FL16000285	DO	05/07/99	05/11/99	AIRFARE	400.00
07-28 P1	9FL16000285	DO	07/19/99	07/19/99	A/F WEST PALM BEACH-NATIONAL	200.00
07-28 P1	9FL16000285	DO	05/14/99	05/18/99	AIRFARE NATIONAL-WEST PALM BEACH-NATIONAL	405.00
07-31 HV	9A901000076	FEDERAL EXPRESS CORP	07/14/99	07/14/99	CHANGE A/C# FROM 2130 TO 2350	-3.45
08-04 P1	9FL16000291	DIANNE J ROBBINS	07/07/99	07/22/99	MILEAGE	225.00
08-04 P1	9FL16000289	MEREDITH SMALLEY	03/09/99	07/22/99	MILEAGE	82.50
08-05 P1	9FL16000293	ANN DECKER	07/01/99	07/30/99	MILEAGE	311.40
08-05 P1	9FL16000292	BETSY J. GIBSON	07/01/99	07/22/99	MILEAGE	246.00
08-05 P1	9FL16000296	DONALD L KISELEWSKI	07/13/99	07/13/99	MILEAGE	84.00
08-05 P1	9FL16000294	HON. MARK FOLEY	07/22/99	07/22/99	AIRFARE NATIONAL TO WEST ....PALM.BEACH.....	200.00
08-09 P1	9FL16000299	DO	07/30/99	08/02/99	R/T AIRFARE NATIONAL- .....WEST.PALM.BEACH.....	402.00
08-09 P1	9FL16000298	KIRK J FORDHAM	07/28/99	07/29/99	R/T AIRFARE NATIONAL- .....TALLAHASSEE.....	374.00
08-17 P1	9FL16000310	DONALD L KISELEWSKI	08/10/99	08/10/99	IN DISTRICT MILEAGE	84.00
08-17 P1	9FL16000309	HON. MARK FOLEY	07/15/99	07/15/99	TRAIN LORTON, VA-SANFORD, FL	193.00
08-17 P1	9FL16000309	DO	07/15/99	07/15/99	AUTO TRAIN TO SANFORD, FL	138.00
08-31 P1	9FL16000316	BETSY J. GIBSON	08/04/99	08/25/99	MILEAGE	240.00
08-31 P1	9FL16000317	DIANNE J ROBBINS	08/04/99	08/17/99	MILEAGE	324.30
09-07 P1	9FL16000321	KIRK J FORDHAM	07/21/99	07/22/99	LODGING	61.05
09-07 P1	9FL16000321	DO	07/21/99	07/22/99	RENTAL CAR	93.65
09-07 P1	9FL16000321	DO	07/21/99	07/28/99	PARKING	24.00
09-08 P1	9FL16000326	ANN DECKER	08/03/99	08/30/99	MILEAGE	447.90
09-08 P1	9FL16000323	TARA SALEM	08/29/99	08/31/99	AIRFARE NATIONAL- WEST PALM BEACH-NATIONAL.	405.00
09-13 P1	9FL16000327	EDWARD M CHASE	08/12/99	08/27/99	IN DISTRICT MILEAGE	102.00
09-13 P1	9FL16000328	KIRK J FORDHAM	07/21/99	07/22/99	AIRFARE	410.00
09-16 P1	9FL16000329	HON. MARK FOLEY	09/01/99	09/02/99	R/T AIRFARE WEST PALM BEACH-NT	400.00
09-23 P1	9FL16000340	DO	09/08/99	09/08/99	A/F WEST PALM BEACH-NATIONAL	200.00
09-27 P1	9FL16000344	DIANNE J ROBBINS	09/02/99	09/22/99	MILEAGE	268.50
09-30 P1	9FL16000348	BETSY J. GIBSON	09/01/99	09/23/99	MILEAGE	231.00
09-30 P1	9FL16000345	HON. MARK FOLEY	09/17/99	09/21/99	R/T AIRFARE NTL -W. PALM BEACH	400.00

TRAVEL TOTALS: 8,427.18

RENT, COMMUNICATION, UTILITIES

07-02 P1	9FL16000259	FEDERAL EXPRESS CORP	06/18/99	06/18/99	FEDERAL EXPRESS	3.50
07-02 P1	9FL16000260	DO	06/18/99	06/18/99	FEDERAL EXPRESS	8.45
07-07 P1	9FL16000263	AT&T WIRELESS SERVICE	05/20/99	06/19/99	CELLULAR PHONE SERVICE	180.95
07-08 P1	9FL16000268	WIRELESS BROADCASTING SYSTEM	07/01/99	07/31/99	CABLE	34.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK ADAM FOLEY -CON.							
07-14	P1 9FL16000269	FEDERAL EXPRESS CORP	06/23/99	06/23/99	FEDERAL EXPRESS		6.90
07-14	P1 9FL16000271	DO	06/30/99	06/30/99	FEDERAL EXPRESS		3.45
07-19	P9 FL1603R9907	ADMIRALTY I	07/01/99	07/31/99	PALM BEACH GARDENS - RENT		2,900.00
07-19	P9 FL1602R9907	CITY OF SEBRING	07/01/99	07/31/99	SEBRING - RENT		100.05
07-19	P9 FL1601R9907	ST. LUCIE BOARD OF COMMISSIONE	07/01/99	07/31/99	PORT SAINT LUCIE - RENT		397.75
07-21	P1 9FL16000276	ADELPHIA	06/30/99	08/09/99	CABLE		104.26
07-21	P1 9FL16000274	AT&T WIRELESS SERVICES	06/02/99	07/01/99	CELLULAR PHONE 485-1412/$50.29		
					....758-4432/$91.59		141.88
07-21	P1 9FL16000273	MCI RESIDENTIAL SERVICE	06/01/99	06/30/99	CELLULAR PHONE SERVICE		1.17
07-22	P1 9FL16000284	AT & T WIRELESS SERVICE	06/06/99	07/05/99	CELLULAR PHONE		185.19
07-22	P1 9FL16000283	FEDERAL EXPRESS CORP	07/07/99	07/07/99	FEDEREAL EXPRESS		6.90
07-30	P1 9FL16000287	ADELPHIA	07/20/99	08/19/99	CABLE FOR PBG		42.48
07-30	P1 9FL16000287	DO	04/19/99	05/20/99	CABLE FOR PBG		39.68
07-31	S5 99212000325		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		47.84
07-31	S5 99212000756		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		578.96
07-31	S5 99212001195		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
07-31	S5 99212001631		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		70.00
07-31	S5 99212002073		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		269.00
07-31	S5 99212002515		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		349.63
07-31	HV 9A901000076	FEDERAL EXPRESS CORP	07/14/99	07/14/99	CHANGE A/C# FROM 2130 TO 2350		3.45
08-04	P1 9FL16000289	MEREDITH SMALLEY	04/14/99	07/13/99	OFFICIAL BUSINESS PHONE CALLS		207.93
08-05	P1 9FL16000295	AT&T WIRELESS SERVICE	06/20/99	07/19/99	CELLULAR PHONE 516/371-5943		308.59
08-16	P1 9FL16000306	ADELPHIA	08/10/99	09/09/99	CABLE TV		42.01
08-16	P1 9FL16000305	AT&T WIRELESS SERVICES	07/02/99	08/01/99	CELLULAR PHONES		117.81
08-16	P1 9FL16000304	FEDERAL EXPRESS CORP	08/04/99	08/04/99	FEDERAL EXPRESS		17.30
08-20	P9 FL1603R9908	ADMIRALTY I	08/01/99	08/31/99	PALM BEACH GARDENS - RENT		2,900.00
08-20	P9 FL1602R9908	CITY OF SEBRING	08/01/99	08/31/99	SEBRING - RENT		100.05
08-20	P9 FL1601R9908	ST. LUCIE BOARD OF COMMISSIONE	08/01/99	08/31/99	PORT SAINT LUCIE - RENT		397.75
08-25	P1 9FL16000312	ADELPHIA	08/20/99	09/19/99	CABLE		42.48
08-25	P1 9FL16000311	AT & T WIRELESS SERVICE	07/06/99	08/05/99	CELLULAR PHONE SVC		186.97
08-25	P1 9FL16000313	FEDERAL EXPRESS CORP	08/11/99	08/11/99	FEDERAL EXPRESS		6.90
08-31	S4 99243001027		07/01/99	07/31/99	RECORDING (TRANSFER)		417.40
08-31	S5 99243000326		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		47.84
08-31	S5 99243000757		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		584.37
08-31	S5 99243001196		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
08-31	S5 99243001634		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		70.00
08-31	S5 99243002076		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		269.00
08-31	S5 99243002518		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		426.50
08-31	P1 9FL16000314	FEDERAL EXPRESS CORP	08/18/99	08/18/99	FEDERAL EXPRESS		13.85
09-01	P1 9FL16000319	AT&T WIRELESS SERVICE	07/20/99	08/19/99	CELLULAR PHONE		245.70
09-01	P1 9FL16000318	MEREDITH SMALLEY	07/15/99	07/29/99	OFFICIAL PHONE CALLS		17.51

09-07	P1	9FL16000321	KIRK J FORDHAM	07/08/99	07/08/99	OFFICIAL PHONE CALLS	21.45
09-08	P1	9FL16000325	FEDERAL EXPRESS CORP	08/25/99	08/25/99	FEDERAL EXPRESS	25.00
09-16	P1	9FL16000332	ADELPHIA	09/10/99	10/09/99	CABLE	42.01
09-16	P1	9FL16000339	FEDERAL EXPRESS CORP	09/02/99	09/02/99	FEDERAL EXPRESS	3.62
09-16	P1	9FL16000337	MCI RESIDENTIAL SERVICE	08/01/99	08/31/99	CELLULAR PHONE IN FL	2.64
09-20	P9	FL1602R9909	CITY OF SEBRING	09/01/99	09/30/99	SEBRING - RENT	100.05
09-20	P9	FL1601R9909	ST. LUCIE BOARD OF COMMISSIONE	09/01/99	09/30/99	PORT SAINT LUCIE - RENT	397.75
09-21	P9	FL1603R9909	ADMIRALTY I	09/01/99	09/30/99	PALM BEACH GARDENS - RENT	2,900.00
09-23	P1	9FL16000341	AT&T WIRELESS SERVICES	08/02/99	09/01/99	CELLULAR PHONE SVC	100.19
09-23	P1	9FL16000340	HON. MARK FOLEY	07/26/99	07/26/99	OFFICIAL PHONE CALLS	6.46
09-23	P1	9FL16000303	MCI RESIDENTIAL SERVICE	07/01/99	07/31/99	CELLULAR PHONE	2.62
09-27	P1	9FL16000343	AT & T WIRELESS SERVICE	08/06/99	09/05/99	CELLULAR PHONE SVC	177.96
09-30	S5	99273000326		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.84
09-30	S5	99273000758		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	598.73
09-30	S5	99273001197		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
09-30	S5	99273001635		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	70.00
09-30	S5	99273002077		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	269.00
09-30	S5	99273002519		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,096.64
09-30	P1	9FL16000347	FEDERAL EXPRESS CORP	09/15/99	09/15/99	FEDERAL EXPRESS	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,171.10
		PRINTING AND REPRODUCTION					
07-01	P2	9FL16000014	BETHESDA ENGRAVERS	06/02/99	06/21/99	250 ENGRAVED GOLD SEAL CARDS	44.00
07-01	P2	9FL16000014	DO	06/02/99	06/21/99	DIE CHARGE	25.00
07-22	P1	9FL16000281	KIRK J FORDHAM	07/13/99	07/13/99	PRINTING COSTS-DUPLICATE ....OF.TAX.BILL	292.82
07-22	P1	9FL16000281	DO	06/15/99	06/15/99	DUPLICATION DEAR COLLEAGUE	159.47
07-31	S3	99212000287		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	79.20
08-04	P1	9FL16000290	JANET MOSSADEGHI	06/22/99	06/27/99	PHOTO EXPENSES	77.15
08-12	P2	9FL16000015	BETHESDA ENGRAVERS	06/24/99	07/28/99	500 ENGRAVED GOLD SEAL CARDS	68.00
08-12	P2	9FL16000015	DO	06/24/99	07/28/99	DIE CHARGE	25.00
08-26	P5	9M3163503A	CONGRESSIONAL MAILING AND	07/22/99	07/22/99	SINGLE DROP MASS MAIL PRINTING	100.01
08-26	P5	9M3163503C	CONGRESSIONAL PRINTER	07/21/99	07/21/99	SINGLE DROP MASS MAIL PRINTING	125.00
08-31	S3	99243000263		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	56.20
09-01	P2	OSPTP22282	BETHESDA ENGRAVERS	07/22/99	08/19/99	250 GOLD SEAL CARDS	28.00
09-24	P2	OSPTP22488	DO	08/26/99	09/10/99	500 ENGRAVED GOLD SEAL CARDS, CENTER SEAL, BLK INK	68.00
09-24	P5	9M3163504A	CANTRELL/CUTTER PRINTING	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	2,516.00
09-24	P5	9M3163505A	PCI MAIL SERVICES, INC.	08/24/99	08/24/99	SINGLE DROP MASS MAIL PRINTING	4,959.70
09-30	S3	99273000180		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	240.00
						PRINTING AND REPRODUCTION TOTALS:	8,863.55
		OTHER SERVICES					
07-07	P1	9FL16000262	SIGN LANGUAGE SERVICES INC	06/22/99	06/22/99	SIGN LANGUAGE SERICES	80.00
07-14	P1	9FL16000270	LEXIS-NEXIS	05/01/99	05/31/99	MONTHLY INFORMATION SERVICE	275.00
07-21	P1	9FL16000277	GROUP ONE SAFETY & SECURITY	07/07/99	07/07/99	SECURITY MONITORING SYSTEM	54.00
08-09	P1	9FL16000300	LEXIS-NEXIS	06/01/99	06/30/99	MONTHLY INFORMATION SERVICE	275.00
08-31	P1	9FL16000315	SECURITY LINK -AMERITECH	09/01/99	11/30/99	SECURITY SERVICE/PORT ST LUCIE	82.50
09-01	P1	9FL16000320	LEXIS-NEXIS	07/01/99	07/31/99	MONTHLY INFORMATION SERVICE	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK ADAM FOLEY -CON.							
09-16	P1 9FL16000330	DEAN A LESTER	09/09/99	09/09/99	COMPUTER TECH RENTAL		19.95
09-16	P1 9FL16000338	SIGN LANGUAGE SERVICES INC	08/12/99	08/12/99	SIGN LANGUAGE SERVICE		80.00
09-30	P1 9FL16000346	GROUP ONE SAFETY & SECURITY	10/01/99	12/31/99	SECURITY MONITORING SYSTEM		57.00
						OTHER SERVICES TOTALS:	1,198.45
	SUPPLIES AND MATERIALS						
07-07	P1 9FL16RW1051	OAG POCKET FLIGHT GUIDE	08/01/99	07/31/00	OAG POCKET FLIGHT GUIDE .....RENEWAL		96.00
07-08	CR 315649	GST	08/01/99	07/31/00	RET'D CHK;INCORRECT PAYEE		-96.00
07-14	P1 9FL16000272	DEER PARK	06/01/99	06/30/99	SPRING WATER		52.50
07-21	P1 9FL16000278	AFFORDABLE OFFICE SUPPLY	05/03/99	05/03/99	STATIONARY SUPPLIES		46.22
07-21	P1 9FL16000279	DO	06/10/99	06/10/99	STATIONARY SUPPLIES		28.95
07-21	P1 9FL16000280	DO	06/15/99	06/15/99	STATIONARY SUPPLIES		91.25
07-21	P1 9FL16000275	FLORIDA TREND	05/01/99	04/30/00	SUBSCRIPTION		14.98
07-22	P1 9FL16000282	HALSEY & GRIFFITH INC	07/02/99	07/02/99	STATIONERY SUPPLIES		75.08
07-30	P1 9FL16000288	DO	04/27/99	04/27/99	STATIONERY SUPPLIES		217.90
07-31	S1 99212000414		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		444.29
08-09	P1 9FL16000301	CONGRESSIONAL QUARTERLY, INC	01/08/00	01/07/01	SUBSCRIPTION		1,339.00
08-09	P1 9FL16000297	DEER PARK	07/01/99	07/31/99	SPRING WATER		47.00
08-16	P1 9FL16000302	HALSEY & GRIFFITH INC	07/11/99	07/16/99	STATIONERY SUPPLIES		187.11
08-17	P1 9FL16000307	AFFORDABLE OFFICE SUPPLY	07/08/99	07/08/99	SUPPLIES		79.95
08-17	P1 9FL16000308	DO	07/28/99	07/28/99	SUPPLIES		37.34
08-31	S1 99243000413		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		633.19
09-07	P1 9FL16000322	CONGRESSIONAL QUARTERLY, INC	08/02/99	08/02/99	CQ WEEKLY REPORT BINDERS		55.86
09-08	P1 9FL16000324	DEER PARK SPRING WATER	08/01/99	08/31/99	SPRING WATER		47.00
09-16	P1 9FL16000333	AFFORDABLE OFFICE SUPPLY	08/11/99	08/11/99	STATIONARY SUPPLIES		51.90
09-16	P1 9FL16000334	DO	08/30/99	08/30/99	STATIONARY SUPPLIES		116.95
09-16	P1 9FL16000335	E G P INCORPORATED	08/31/99	08/31/99	STATIONARY SUPPLIES		65.00
09-16	P1 9FL16000336	DO	08/31/99	08/31/99	STATIONARY SUPPLIES		21.00
09-16	P1 9FL16000331	HALSEY & GRIFFITH INC	08/25/99	08/25/99	STATIONARY SUPPLIES		285.11
09-16	P1 9FL16000331	DO	08/26/99	08/26/99	STATIONARY SUPPLIES		3.55
09-16	P1 9FL16000331	DO	08/26/99	08/26/99	STATIONARY SUPPLIES		53.00
09-23	P1 9FL16000342	PALM BEACH POST	09/24/99	09/13/00	SUBSCRIPTION FOR ONE YEAR		78.00
09-30	S1 99273000417		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		494.66
						SUPPLIES AND MATERIALS TOTALS:	4,566.79
	EQUIPMENT						
07-31	S2 99212003726		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,189.45
08-31	S2 99243003816		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		149.00
08-31	S2 99243003817		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,189.45
09-30	S2 99273003797		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		-149.00
09-30	S2 99273003798		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,189.45

EQUIPMENT TOTALS:	9,568.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,290.82
OFFICE TOTALS:	233,290.82

1999 HON. MICHAEL P FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,505.15	14,544.14
PERSONNEL COMPENSATION	390,506.16	118,160.30
TRAVEL	19,815.10	7,620.62
RENT, COMMUNICATION, UTILITIES	70,263.71	31,182.90
PRINTING AND REPRODUCTION	48,497.02	15,760.23
OTHER SERVICES	7,100.35	2,554.90
SUPPLIES AND MATERIALS	23,162.23	8,496.91
EQUIPMENT	37,714.61	11,546.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,564.33	209,866.84
OFFICE TOTALS:	624,564.33	209,866.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	643.95
08-26 P5 9M3170003B	DO	06/21/99	06/21/99	FRANKED MAIL	11,212.31
08-30 P4 9USPS079907	DO	07/01/99	07/31/99	FRANKED MAIL	649.24
09-27 P4 9USPS089907	DO	08/01/99	08/31/99	FRANKED MAIL	2,038.64
				FRANKED MAIL TOTALS:	14,544.14

PERSONNEL COMPENSATION

AMES,JOHN W	09/01/99	09/30/99	CASEWORKER	2,750.00
BROOKE,KAREN C	07/20/99	08/03/99	SHARED EMPLOYEE	46.67
BROWN,MICHAEL	07/20/99	09/30/99	CASEWORKER	5,182.00
COLLINS,MARY E	07/20/99	09/10/99	CASEWORKER	3,350.00
COMO,CHRISTOPHER	07/01/99	07/19/99	STAFF ASSISTANT	1,372.22
COOPER,LISA M	09/01/99	09/30/99	PAID INTERN	500.00
DAMM,MICHAEL P	09/01/99	09/30/99	SCHEDULER/STAFF ASSISTANT	2,083.33
DOMBO,FREDERICK T	05/01/99	05/19/99		-1,252.78
DO	06/01/99	06/30/99	COUNSEL	-3,416.67
EPSTEIN,LAWRENCE J	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,374.99
FAULS,BRIAN J	07/06/99	07/19/99	LEGISLATIVE ASSISTANT	2,291.67
FRIIS,JAN W	07/01/99	09/18/99	CHIEF OF STAFF	24,158.34
HARTMAN,JANET SUSAN	07/06/99	07/19/99	SCHEDULER	972.22
INNERS,MICHAEL E	07/20/99	07/31/99	SYSTEMS ADMINISTRATOR	52.43
JEFFERSON,LEAH MICHELLE	07/01/99	07/19/99	STAFF ASSISTANT	1,161.11
JIMENEZ,LISA ANN	08/17/99	09/30/99	CASEWORKER	2,688.89
JOCHMANS,HILARY F	07/20/99	08/06/99	LEGISLATIVE ASSISTANT	1,296.25
KOLLURI,KRIS	07/20/99	08/01/99	CHIEF OF STAFF	3,954.17
LACOURSE,JEFFREY N	07/01/99	07/19/99	EXECUTIVE ASSISTANT	2,533.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL P FORBES -CON.							
		LAWRENCE,ROBERT J	07/09/99	07/19/99	LEGISLATIVE ASSISTANT		855.56
		MAHER,LORI C	08/11/99	08/31/99	RECEPTIONIST		1,166.67
		DO	08/01/99	08/31/99	RECEPTIONIST (OVERTIME)		230.95
		MCAULIFFE,KATHLEEN	07/20/99	08/06/99	LEGISLATIVE DIRECTOR		850.00
		MCSHANE,ANNE	07/20/99	09/30/99	DISTRICT DIRECTOR		9,624.45
		MERRILL,CLAIRE	07/01/99	07/19/99	STAFF ASSISTANT		1,161.11
		MILLER,LINDSAY	07/20/99	07/31/99	EXECUTIVE ASSISTANT		605.00
		MUFFORD,TINA L	07/01/99	07/19/99	STAFF ASSISTANT		1,161.11
		DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)		626.71
		MULLEN,E C	07/20/99	08/11/99	LEGISLATIVE ASSISTANT		3,972.22
		NERZIG,MATTHEW	07/20/99	08/02/99	COMMUNICATIONS DIRECTOR		2,182.91
		PARKS,ERIK W	07/01/99	07/19/99	STAFF ASSISTANT		1,161.11
		PHUCAS,KRISTIN R	08/04/99	09/30/99	EXECUTIVE ASSISTANT		6,333.33
		PUGLIESE,MAUREEN A	09/13/99	09/30/99	OFFICE MANAGER		1,400.00
		SAUNDERS,SCOTT E	07/21/99	09/30/99	EXECUTIVE ASSISTANT		4,166.67
		SCHNEIDER,JONATHAN	08/03/99	09/30/99	FIELD REPRESENTATIVE		3,544.44
		SILVERSTEIN,DAVID	07/01/99	07/16/99	LEGISLATIVE DIRECTOR		2,000.00
		SOSNE,PAMELA G	08/02/99	09/30/99	LEGISLATIVE ASSISTANT		4,916.67
		STEWART,KRISTIN A	07/01/99	07/19/99	DIST APPTS SECY/OFC MGR		1,847.22
		STOERMER,RUSSELL S	08/03/99	09/30/99	LEGISLATIVE COUNSEL		6,283.33
		TOLSON,TODD M	07/01/99	07/19/99	LEGISLATIVE CORR/SYSTEMS ADMIN		1,425.00
		URBAN,HEATHER M	07/29/99	09/30/99	LEGISLATIVE CORRESPONDENT		4,458.78
		VOORAKKARA,SIDHARTH C	08/03/99	08/31/99	SHARED EMPLOYEE		2,683.33
		WILLIAMS,DAVID B	09/01/99	09/30/99	CHIEF OF STAFF		100.00
		WOOLLEY,MARK	07/01/99	08/01/99	DISTRICT DIRECTOR		4,305.56
						PERSONNEL COMPENSATION TOTALS:	118,160.30
TRAVEL							
07-02	P1	9NY01000271 COMMUNICAR LTD.	06/01/99	06/01/99	AIRPORT CAR SERVICE		48.00
07-02	P1	9NY01000271 DO	06/08/99	06/08/99	AIRPORT CAR SERVICE		83.00
07-02	P1	9NY01000264 HON. MICHAEL P. FORBES	06/10/99	06/10/99	AIRLINE TRAVEL		38.00
07-02	P1	9NY01000264 DO	05/27/99	05/27/99	AIRLINE TRAVEL		38.00
07-02	P1	9NY01000264 DO	06/04/99	06/04/99	AIRLINE TRAVEL		38.00
07-02	P1	9NY01000270 DO	05/14/99	05/14/99	AIRLINE TRAVEL		70.00
07-02	P1	9NY01000258 JAN W. FRIIS, JR.	06/02/99	06/04/99	MEALS		8.75
07-02	P1	9NY01000258 DO	06/02/99	06/04/99	MILEAGE		21.00
07-13	P1	9NY01000275 DO	06/02/99	06/04/99	AIRLINE TRAVEL		140.00
07-13	P1	9NY01000275 DO	06/02/99	06/04/99	HOTEL		231.36
07-13	P1	9NY01000275 DO	06/02/99	06/04/99	RENTAL CAR		124.09
07-13	P1	9NY01000275 DO	06/02/99	06/04/99	PARKING		44.00
07-13	P1	9NY01000275 DO	06/02/99	06/04/99	GAS FOR RENTAL CAR		9.35
07-15	P1	9NY01000280 DO	07/08/99	07/08/99	DISTRICT AIR TRAVEL		140.00

07-15	P1	9NY01000280	JAN W. FRIIS, JR.	07/08/99	07/08/99	RENTAL CAR	54.52
07-15	P1	9NY01000280	DO	07/08/99	07/08/99	GAS	5.45
07-15	P1	9NY01000280	DO	07/08/99	07/08/99	PARKING	20.00
07-15	P1	9NY01000280	DO	07/08/99	07/08/99	MILEAGE	21.00
07-16	P1	9NY01000283	CHRIS COMO	06/01/99	06/29/99	MILEAGE	279.00
07-16	P1	9NY01000281	LEAH MICHELLE JEFFERSON	05/14/99	06/26/99	MILEAGE	80.20
07-22	P1	9NY01000282	ERIK PARKS	06/05/99	06/29/99	MILEAGE	86.40
08-09	P1	9NY01000285	HON. MICHAEL FORBES	07/22/99	07/22/99	AIRFARE DC-NY	76.00
08-09	P1	9NY01000285	DO	07/30/99	07/30/99	AIRFARE DC-NY-DC	76.00
08-09	P1	9NY01000286	JAN W. FRIIS, JR.	07/16/99	07/17/99	AIRFARE DC-NY	38.00
08-09	P1	9NY01000286	DO	07/16/99	07/17/99	TOLLS	21.40
08-09	P1	9NY01000286	DO	07/16/99	07/17/99	HOTEL	210.28
08-10	P1	9NY01000293	HON. MICHAEL FORBES	07/15/99	07/19/99	RT AIR DC-NY	76.00
08-10	P1	9NY01000293	DO	07/19/99	07/19/99	TAXI	10.25
08-10	P1	9NY01000294	DO	06/10/99	06/10/99	AIRFARE	38.00
08-10	P1	9NY01000294	DO	07/13/99	07/13/99	AIRFARE	76.00
08-10	P1	9NY01000294	DO	06/24/99	06/24/99	AIRFARE	76.00
08-10	P1	9NY01000294	DO	07/26/99	07/26/99	AIR NY-DC	38.00
08-10	P1	9NY01000294	DO	08/02/99	08/02/99	AIR NY-DC	38.00
08-10	P1	9NY01000295	DO	04/26/99	04/26/99	AIRFARE	38.00
08-10	P1	9NY01000295	DO	06/10/99	06/10/99	AIRFARE	140.00
08-10	P1	9NY01000295	DO	05/21/99	05/21/99	AIRFARE	38.00
08-10	P1	9NY01000295	DO	06/18/99	06/18/99	AIRFARE	140.00
08-10	P1	9NY01000295	DO	06/24/99	06/24/99	AIRFARE	140.00
08-17	P1	9NY01000312	CHRIS COMO	07/11/99	07/16/99	MILEAGE	132.00
08-17	P1	9NY01RW1064	JAN W. FRIIS, JR.	07/16/99	07/17/99	AIRFARE DC-NY	38.00
08-17	P1	9NY01000313	MATTHEW NERZIG	07/26/99	07/26/99	AIRFARE NY-DC	202.00
08-17	P1	9NY01000313	DO	07/23/99	07/23/99	MEAL	42.07
08-17	P1	9NY01RW1061	TODD TOLSON	07/16/99	07/17/99	TOLLS	21.40
08-17	P1	9NY01RW1061	DO	07/16/99	07/17/99	HOTEL	210.28
08-17	P1	9NY01000311	DO	07/16/99	07/17/99	MILEAGE	208.56
08-19	HR	234280	JAN W. FRIIS, JR.	07/16/99	07/17/99	RET'D CHK; PAYMENT ERROR	-38.00
08-19	HR	234280	DO	07/16/99	07/17/99	RET'D CHK; PAYMENT ERROR	-21.40
08-19	HR	234280	DO	07/16/99	07/17/99	RET'D CHK; PAYMENT ERROR	-210.28
08-20	P1	9NY01000318	COMMUNICAR LTD.	04/15/99	04/15/99	AIRPORT CAR SERVICE	103.50
08-20	P1	9NY01000324	KRIS KOLLURI	07/23/99	07/23/99	AIRFARE DC-NY FOR NERZIG	38.00
08-23	P1	9NY01000326	DO	07/21/99	07/21/99	AIRFARE DC-NY FOR MULLEN	38.00
08-24	P1	9NY01000323	JONATHAN SCHNEIDER	08/05/99	08/05/99	MILEAGE	21.00
09-01	P1	9NY01000341	ERICK C. MULLEN	07/26/99	08/11/99	GAS	80.94
09-01	P1	9NY01000341	DO	07/21/99	08/12/99	MEALS	595.46
09-01	P1	9NY01000341	DO	07/22/99	08/09/99	TAXIS	201.70
09-01	P1	9NY01000341	DO	08/07/99	08/09/99	AIRFARE NY-DC-NY	108.00
09-01	P1	9NY01000342	DO	08/01/99	08/01/99	HOTEL	117.87
09-01	P1	9NY01000342	DO	08/01/99	08/01/99	HOTEL	87.20
09-01	P1	9NY01000342	DO	07/25/99	07/25/99	HOTEL	87.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL P FORBES -CON.							
09-01	P1	9NY01000342 ERICK C. MULLEN	08/06/99	08/06/99	HOTEL		168.95
09-01	P1	9NY01000342 DO	07/31/99	08/09/99	PARKING		58.90
09-02	P1	9NY01000343 HON. MICHAEL FORBES	03/31/99	03/31/99	AIRFARE		642.40
09-13	P1	9NY01000346 ERICK C. MULLEN	07/25/99	08/11/99	RENTAL CAR		853.14
09-13	P1	9NY01000346 DO	08/11/99	08/11/99	AIRFARE NY-DC		70.00
09-13	P1	9NY01000344 JONATHAN SCHNEIDER	08/13/99	08/24/99	MILEAGE		29.10
09-14	P1	9NY01000355 DAVID B. WILLIAMS	09/01/99	09/03/99	TAXIS/AIRPORT		29.00
09-14	P1	9NY01000355 DO	09/01/99	09/03/99	RENTAL CAR		159.98
09-14	P1	9NY01000355 DO	09/01/99	09/03/99	HOTEL		368.30
09-21	P1	9NY01000361 HON. GARY L. ACKERMAN	07/22/99	07/22/99	TRAIN TO NY FOR FORBES		104.00
09-22	P1	9NY01000359 JACK AMES	09/01/99	09/10/99	MILEAGE		73.50
09-22	P1	9NY01000360 MICHAEL DAMM	09/01/99	09/10/99	MILEAGE		88.50
09-28	P1	9NY01000367 KRISTIN PHUCAS	09/20/99	09/20/99	MILEAGE		9.30
09-30	P1	9NY01000368 HEATHER M HURBAN	09/22/99	09/22/99	CAB		7.00
09-30	P1	9NY01000369 JONATHAN SCHNEIDER	08/30/99	09/07/99	MILEAGE		45.00
						TRAVEL TOTALS:	7,620.62
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9NY01000260 BELL ATLANTIC MOBILE	04/20/99	05/20/99	CELL PHONE		24.99
07-02	P1	9NY01000262 DO	05/09/99	06/09/99	CELL PHONE		131.81
07-02	P1	9NY01000254 FEDERAL EXPRESS CORP	05/28/99	05/28/99	SHIPPING		50.33
07-02	P1	9NY01000255 DO	06/04/99	06/04/99	SHIPPING		37.08
07-02	P1	9NY01000256 DO	06/11/99	06/11/99	SHIPPING		33.93
07-02	P1	9NY01000257 DO	06/18/99	06/18/99	SHIPPING		15.57
07-06	P1	9NY01000259 POSTMASTER	01/01/99	06/30/99	P.O. BOX FEE PAYMENT		27.00
07-19	P9	NY0101R9907 BRANCH OFFICE ASSOCIATES	07/01/99	07/31/99	SMITHTOWN - RENT		415.00
07-19	P9	NY0102R9907 LAND & PETROLEUM CORP.	07/01/99	07/31/99	HAMPTON BAYS - RENT		550.00
07-19	P9	NY0103R9907 1500 WILLIAM FLOYD PROPERTIES	07/01/99	07/31/99	SHIRLEY - RENT		2,300.00
07-20	CR	9OPAC990909 PRIMESTAR	01/29/99	02/28/99	PAYMENT OVER CANCELLATION		110.85
07-30	HR	234266 1500 WILLIAM FLOYD PROPERTIES	07/01/99	07/31/99	RET'D CHK;PAYMENT ERROR		-2,300.00
07-31	S5	99212000326	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		90.57
07-31	S5	99212000757	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		182.82
07-31	S5	99212001196	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5	99212001632	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		80.00
07-31	S5	99212002074	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		192.00
07-31	S5	99212002516	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		397.78
08-10	P1	9NY01000289 FEDERAL EXPRESS CORP	07/08/99	07/14/99	SHIPPING		10.69
08-10	P1	9NY01000290 DO	07/13/99	07/13/99	SHIPPING		4.92
08-10	P1	9NY01000288 LIPA	06/17/99	07/16/99	DISTRICT OFFICE UTILITY		951.33
08-11	P1	9NY01000297 BELL ATLANTIC MOBILE	07/21/99	08/20/99	CELL PHONE		24.99
08-11	P1	9NY01000303 DO	07/10/99	08/09/99	CELL PHONE		116.37
08-11	P1	9NY01000299 FEDERAL EXPRESS CORP	06/23/99	06/23/99	SHIPPING		18.29

08-11	P1	9NY01000300	FEDERAL EXPRESS CORP	07/07/99	07/07/99	SHIPPING	17.79
08-11	P1	9NY01000305	DO	06/30/99	06/30/99	SHIPPING	18.79
08-11	P1	9NY01000296	LIPA	05/18/99	06/17/99	DISTRICT OFFICE UTILITY	813.95
08-12	P1	9NY01000309	BELL ATLANTIC MOBILE	06/21/99	07/20/99	CELL PHONE	24.99
08-12	P1	9NY01000306	PRIMESTAR	06/29/99	07/28/99	CABLE SERVICE	82.13
08-17	P1	9NY01000312	CHRIS COMO	06/18/99	07/10/99	CELL PHONE CALLS	276.96
08-20	P1	9NY01000322	BELL ATLANTIC	07/01/99	07/01/99	DISTRICT TELEPHONE SERVICE	591.04
08-20	P9	NY0101R9908	BRANCH OFFICE ASSOCIATES	08/01/99	08/31/99	SMITHTOWN - RENT	415.00
08-20	P1	9NY01000317	FEDERAL EXPRESS CORP	08/04/99	08/04/99	SHIPPING	18.17
08-20	P9	NY0102R9908	LAND & PETROLEUM CORP.	08/01/99	08/31/99	HAMPTON BAYS - RENT	550.00
08-20	P1	9NY01000316	LIPA	07/16/99	08/02/99	DISTRICT OFFICE UTILITY	658.68
08-20	P1	9NY01000325	MATTHEW NERZIG	07/20/99	07/26/99	AIRPHONE	76.51
08-23	P1	9NY01000328	BELL ATLANTIC	08/01/99	08/01/99	DISTRICT TELEPHONE SERVICE	111.35
08-23	P1	9NY01000329	FEDERAL EXPRESS CORP	08/11/99	08/11/99	SHIPPING	32.67
08-26	P1	9NY01000330	BELL ATLANTIC	05/01/99	05/01/99	DISTRICT TELEPHONE SERVICE	560.27
08-26	P1	9NY01000330	DO	06/01/99	06/01/99	DISTRICT TELEPHONE SERVICE	485.23
08-26	P1	9NY01000330	DO	08/01/99	08/01/99	DISTRICT TELEPHONE SERVICE	619.24
08-26	P1	9NY01000335	BELL ATLANTIC MOBILE	08/09/99	08/09/99	CELL PHONE	179.75
08-26	P1	9NY01000336	FEDERAL EXPRESS CORP	08/18/99	08/18/99	SHIPPING	45.00
08-26	P1	9NY01000338	LUCENT TECHNOLOGIES	08/18/99	08/18/99	PHONE LEASE	1,273.23
08-26	P1	9NY01000332	PRIMESTAR	07/28/99	09/27/99	CABLE SERVICE	184.65
08-31	S5	99243000327		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,950.10
08-31	S5	99243000758		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	17.52
08-31	S5	99243001197		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31	S5	99243001635		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	90.00
08-31	S5	99243002077		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	192.00
08-31	S5	99243002519		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	361.64
09-13	P1	9NY01000345	ANNE MCSHANE	08/26/99	08/26/99	MESSENGER SERVICE	32.50
09-13	P1	9NY01000345	DO	08/01/99	08/31/99	PHONE CALLS	195.38
09-13	P1	9NY01000348	BELL ATLANTIC	08/16/99	08/16/99	TELEPHONE SERVICE	142.87
09-13	P1	9NY01000350	DO	07/19/99	08/18/99	TELEPHONE SERVICE	1,568.91
09-13	P1	9NY01000352	FEDERAL EXPRESS CORP	08/31/99	08/31/99	SHIPPING	20.03
09-20	P9	NY0101R9909	BRANCH OFFICE ASSOCIATES	09/01/99	09/30/99	SMITHTOWN - RENT	415.00
09-20	P1	9NY01000357	FEDERAL EXPRESS CORP	08/25/99	08/25/99	SHIPPING	30.09
09-20	P1	9NY01000362	DO	09/09/99	09/09/99	SHIPPING	56.38
09-20	P9	NY0102R9909	LAND & PETROLEUM CORP.	09/01/99	09/30/99	HAMPTON BAYS - RENT	550.00
09-20	P1	9NY01000364	LIPA	09/08/99	09/08/99	DISTRICT OFFICE UTILITY	85.12
09-20	P1	9NY01000363	LUCENT TECHNOLOGIES	08/02/99	09/02/99	PHONE LEASE	1,863.08
09-23	P9	NY0103R9909	SOUNDVIEW REALTY, 1998 LLC	09/01/99	09/30/99	CORAM - RENT	6,386.00
09-30	S5	99273000327		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	238.16
09-30	S5	99273000759		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	169.64
09-30	S5	99273001198		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30	S5	99273001636		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	80.00
09-30	S5	99273002078		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	192.00
09-30	S5	99273002520		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	363.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL P FORBES -CON.							
09-30	P1 9NY01000379	BELL ATLANTIC MOBILE	09/10/99	10/09/99	CELL PHONE SERVICE		488.98
09-30	P1 9NY01000383	CABLEVISION	09/01/99	10/14/99	CABLE		99.71
09-30	P1 9NY01000377	FEDERAL EXPRESS CORP	09/21/99	09/21/99	SHIPPING		11.15
09-30	P1 9NY01000378	DO	09/15/99	09/15/99	SHIPPING		35.80
09-30	P1 9NY01000371	LIPA	08/26/99	09/07/99	UTILITY		776.53
09-30	P1 9NY01000370	MATTHEW NERZIG	07/23/99	08/16/99	PHONE CALLS		239.32
09-30	P1 9NY01000373	PITNEY BOWES	08/31/99	12/15/99	POSTAGE METER		1,510.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,182.90
	PRINTING AND REPRODUCTION						
07-13	P1 9NY01000278	PRO-FOTO FINISH	06/01/99	06/21/99	FILM PROCESSING		124.08
08-11	P1 9NY01000304	EDITOR AND PUBLISHER	07/03/99	07/10/99	ADVERTISEMENT		351.90
08-12	P1 9NY01000308	THE WASHINGTON TIMES	03/21/99	03/28/99	EMPLOYMENT AD		183.92
08-16	P5 9M3170003A	NCS DIRECT MARKETING SERVICES	07/08/99	07/08/99	SINGLE DROP MASS MAIL PRINTING		14,021.00
08-18	P1 9GP00799002	PUBLIC PRINTER	06/22/99	06/22/99	PRINTING		84.00
08-26	P1 9NY01000339	DAVID L. ANDRUKITIS, INC.	08/23/99	08/23/99	BUSINESS CARDS		478.50
08-31	S3 99243000045		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		161.60
09-13	P1 9NY01000344	JONATHAN SCHNEIDER	08/25/99	08/25/99	PHOTOS		14.95
09-14	P1 9NY01000349	PLATINUM PHOTO	08/31/99	08/31/99	PHOTOS		64.08
09-20	P1 9NY01000365	XEROX CORPORATION	08/20/99	08/20/99	COPIES		105.00
09-30	S3 99273000032		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		26.20
09-30	P1 9NY01000372	DAVID L. ANDRUKITIS, INC.	09/23/99	09/23/99	BUSINESS CARDS		70.00
09-30	P1 9NY01000375	XEROX CORPORATION	08/01/99	08/31/99	COPIER BASE CHARGE		75.00
						PRINTING AND REPRODUCTION TOTALS:	15,760.23
	OTHER SERVICES						
07-02	P1 9NY01000266	DETAIL CARTING CO. INC	06/01/99	06/01/99	TRASH REMOVAL		40.00
07-02	P1 9NY01000253	GAIL FORCE CLEANING	06/01/99	06/29/99	DISTRICT OFFICE CLEANING		360.00
07-02	P1 9NY01000261	DO	05/02/99	05/30/99	DIST OFFICE CLEANING		325.00
07-06	P1 9NY01000272	BROOKHAVEN LOCKSMITHS INC	06/04/99	06/04/99	LOCKSMITH SERVICE		55.00
08-10	P1 9NY01000291	GAIL FORCE CLEANING	07/01/99	07/15/99	CLEANING SERVICE		240.00
08-11	P1 9NY01000298	DETAIL CARTING CO. INC	07/01/99	07/31/99	TRASH REMOVAL		40.00
08-26	P1 9NY01000337	XEROX CORPORATION	07/30/99	07/30/99	SERVICE		288.70
08-30	P1 9NY01000333	WE DO WINDOWS INC	08/17/99	08/17/99	CLEANING SERVICE		265.00
08-30	P1 9NY01000333	DO	08/11/99	08/11/99	CLEANING SERVICE		442.00
09-30	P1 9NY01000376	BROOKHAVEN LOCKSMITHS INC	06/04/99	06/04/99	SERVICE		57.20
09-30	P1 9NY01000382	WE DO WINDOWS INC	09/13/99	09/13/99	CLEANING SERVICE		442.00
						OTHER SERVICES TOTALS:	2,554.90
	SUPPLIES AND MATERIALS						
07-02	P1 9NY01000265	FLORIAN FOOD SERVICE INC.	05/08/99	05/08/99	CATERING		96.99
07-02	P1 9NY01000268	OFFICE MAX	05/08/99	05/08/99	OFFICE SUPPLIES		80.89
07-02	P1 9NY01000268	DO	05/15/99	05/15/99	OFFICE SUPPLIES		46.15
07-06	P1 9NY01000273	NATIONAL NEWS	07/28/99	10/19/99	NEWSPAPER		291.60

07-06	P1	9NY01000263	OFFICE COFFEE SERVICE CORP	06/15/99	06/15/99	BOTTLED WATER	12.00
07-06	P1	9NY01000274	DO	06/04/99	06/07/99	BOTTLED WATER	12.00
07-13	P1	9NY01000277	LONG ISLAND ADVANCE	08/13/99	08/13/00	NEWSPAPER	25.00
07-13	P1	9NY01000276	SHELTER ISLAND REPORTER	06/30/99	06/30/00	NEWSPAPER	30.00
07-13	P1	9NY01000279	THE JERUSALEM POST	05/29/99	05/29/99	SUBSCRIPTION	79.95
07-16	P1	9NY01000283	CHRIS COMO	06/14/99	06/18/99	NEWSPAPERS	8.48
07-16	P1	9NY01000284	SMITHTOWN NEWS	07/12/99	07/12/00	WEEKLY NEWSPAPER	23.00
07-31	S1	99212000101		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	632.14
08-10	P1	9NY01000287	OFFICE MAX	07/03/99	07/03/99	OFFICE SUPPLIES	99.99
08-10	P1	9NY01000292	DO	07/07/99	07/07/99	OFFICE SUPPLIES	-108.24
08-10	P1	9NY01000292	DO	06/23/99	06/23/99	OFFICE SUPPLIES	74.88
08-10	P1	9NY01000292	DO	07/10/99	07/10/99	OFFICE SUPPLIES	59.97
08-10	P1	9NY01000292	DO	07/13/99	07/13/99	OFFICE SUPPLIES	50.57
08-10	P1	9NY01000292	DO	07/02/99	07/02/99	OFFICE SUPPLIES	209.95
08-11	P1	9NY01000302	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	21.80
08-11	P1	9NY01000301	OFFICE COFFEE SERVICE CORP	07/15/99	07/15/99	BOTTLED WATER	13.50
08-12	P1	9NY01000307	OFFICE MAX	05/26/99	05/26/99	OFFICE SUPPLIES	90.17
08-12	P1	9NY01000307	DO	05/21/99	05/21/99	OFFICE SUPPLIES	43.97
08-17	P1	9NY01000312	CHRIS COMO	06/29/99	07/16/99	NEWSPAPERS	18.50
08-20	P1	9NY01000315	ANNE MCSHANE	07/26/99	07/26/99	HABITATION	100.00
08-20	P1	9NY01000315	DO	07/28/99	07/28/99	OFFICE SUPPLIES	42.48
08-20	P1	9NY01000315	DO	07/19/99	07/21/99	LOCKSMITH SERVICES	296.60
08-20	P1	9NY01000321	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	45.40
08-20	P1	9NY01000314	HOWARD'S ART SUPPLIES & FRAMES	07/27/99	07/27/99	FRAMING	132.69
08-20	P1	9NY01000325	MATTHEW NERZIG	07/25/99	07/25/99	SUPPLIES	32.61
08-20	P1	9NY01000320	OFFICE COFFEE SERVICE CORP	06/24/99	06/24/99	BOTTLED WATER	22.50
08-20	P1	9NY01000320	DO	07/02/99	07/02/99	BOTTLED WATER	12.00
08-20	P1	9NY01000320	DO	08/02/99	08/02/99	BOTTLED WATER	12.00
08-23	P1	9NY01000327	DO	08/11/99	08/11/99	BOTTLED WATER	31.50
08-26	P1	9NY01000334	STAPLES	07/25/99	07/25/99	OFFICE SUPPLIES	210.52
08-26	P1	9NY01000334	DO	07/26/99	07/26/99	OFFICE SUPPLIES	46.88
08-31	HV	9A901000245		07/01/99	07/01/99	FRAMING (TRANSFER)	136.00
08-31	S1	99243000104		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	619.50
09-01	P1	9NY01000341	ERICK C. MULLEN	08/11/99	08/11/99	PUBLICATIONS	2.95
09-13	P1	9NY01000347	OFFICE MAX	07/23/99	07/23/99	OFFICE SUPPLIES	51.89
09-13	P1	9NY01000347	DO	07/23/99	07/23/99	OFFICE SUPPLIES	74.95
09-13	P1	9NY01000347	DO	07/28/99	07/28/99	OFFICE SUPPLIES	329.23
09-13	P1	9NY01000353	WALKER'S RESEARCH LLC	08/24/99	08/24/99	PUBLICATION	240.00
09-14	P1	9NY01000355	DAVID B. WILLIAMS	09/03/99	09/03/99	KEYS	8.12
09-14	P1	9NY01000351	OFFICE COFFEE SERVICE CORP	08/30/99	08/30/99	BOTTLED WATER	63.00
09-20	P1	9NY01000366	CARR BUSINESS MACHINES	08/24/99	08/24/99	SUPPLIES	195.00
09-20	P1	9NY01000358	KRISTIN PHUCAS	09/06/99	09/06/99	SUPPLIES	28.32
09-20	P1	9NY01000356	NATIONAL NEWS	10/20/99	01/11/00	DAILY NEWSPAPER DELIVERY	241.70
09-28	P1	9NY01000367	KRISTIN PHUCAS	09/20/99	09/20/99	OFFICE SUPPLIES	82.97
09-30	S1	99273000108		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,068.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL P FORBES -CON.						
09-30	P1	9NY01000374 NATIONAL JOURNAL GROUP	01/01/00	01/01/01 MAGAZINE		1,197.00
09-30	P1	9NY01000381 RAM COURT REPORTING SERVICE	03/01/99	03/01/99 TRANSCRIPTS		352.25
09-30	P1	9NY01000380 STAPLES	08/06/99	08/30/99 OFFICE SUPPLIES		906.82
				SUPPLIES AND MATERIALS TOTALS:		8,496.91
		EQUIPMENT				
07-31	S2	99212003211	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		3,773.86
08-20	P1	9NY01000319 CARR BUSINESS MACHINES	08/09/99	08/09/99 EQUIPMENT MAINTENANCE		150.26
08-31	S2	99243003237	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		3,773.86
09-13	P1	9NY01000354 XEROX CORPORATION	08/20/99	08/20/99 SERVICE		75.00
09-30	S2	99273003230	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		3,773.86
				EQUIPMENT TOTALS:		11,546.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,866.84
				OFFICE TOTALS:		209,866.84
1998 HON. MICHAEL P FORBES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-16	P1	9NY01000310 HON. MICHAEL FORBES	11/20/98	11/20/98 OFFICIAL AIRFARE		230.00
				TRAVEL TOTALS:		230.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230.00
				OFFICE TOTALS:		230.00
1999 HON. HAROLD E FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,263.96	2,350.79
				PERSONNEL COMPENSATION	488,401.65	167,377.71
				PERSONNEL BENEFITS	82.52	51.67
				TRAVEL	20,942.93	8,001.75
				RENT, COMMUNICATION, UTILITIES	67,634.29	23,076.06
				PRINTING AND REPRODUCTION	6,457.36	1,083.70
				OTHER SERVICES	3,437.40	1,413.90
				SUPPLIES AND MATERIALS	25,944.51	5,698.00
				EQUIPMENT	52,711.61	19,059.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,876.23	228,112.76
				OFFICE TOTALS:	671,876.23	228,112.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069907	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	634.29
08-26 P5	9M3178005AA	DISBURSING OFC-US POSTAL SVC	06/04/99	06/04/99	FRANKED MAIL	189.00
08-26 P5	9M3178006A	UNITED STATES POSTAL SERVICE	06/11/99	06/11/99	FRANKED MAIL	270.00
08-30 P4	9USPS079907	DO	07/01/99	07/31/99	FRANKED MAIL	917.03
09-27 P4	9USPS089907	DO	08/01/99	08/31/99	FRANKED MAIL	340.47
					FRANKED MAIL TOTALS:	2,350.79

PERSONNEL COMPENSATION

AARON,REBECCA S	07/01/99	09/30/99	SCHEDULER & STAFF ASSISTANT	9,999.99
BELITSKY,HILARY B	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	7,500.00
CADE,KIMBERLY D	07/01/99	09/30/99	STAFF DIRECTOR	11,163.48
DONCHES,MICHELLE M	07/01/99	09/30/99	SHARED EMPLOYEE	3,000.00
FERRIER,LAURA	07/01/99	07/20/99	STAFF ASSISTANT	1,111.11
GARRETT,STACEY A	07/01/99	07/31/99	DEPUTY CHIEF OF STAFF	4,458.33
GOODMAN,TRACEY	07/01/99	09/30/99	SPECIAL ASSISTANT	7,070.20
GREER,SHERMAN DEWAYNE	09/01/99	09/30/99	PART-TIME EMPLOYEE	1,250.00
KEEFER,SCOTT ANDREW	07/19/99	08/31/99	SPECIAL ASSISTANT	7,000.00
LOTT,SIGRID E	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,000.01
LUXMAN,BO	07/01/99	07/07/99	TEMPORARY EMPLOYEE	280.00
MAHONY,REGINA E	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,154.58
MATHIS,MEREDITH DIONNE	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
MCAFEE,KIMBERLY ANN	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	11,659.61
PERRY,CLAY	07/01/99	08/31/99	FIELD DIRECTOR	9,066.66
DO	07/01/99	07/31/99	FIELD DIRECTOR (OTHER COMPENSATION)	500.00
PERRY,KEISHA	07/12/99	08/06/99	TEMPORARY EMPLOYEE	1,000.00
SCHUERMANN,MARK	07/01/99	09/30/99	COMMS DIR / SR LEG ASST	14,166.67
STEWART,JARVIS C	07/01/99	09/30/99	CHIEF OF STAFF	17,499.99
THRASHER,JULIE A	08/09/99	09/30/99	DEPUTY PRESS SECRETARY	5,449.33
TZUKER,JOSHUA E	07/06/99	09/30/99	LEGISLATIVE ASSISTANT	7,083.33
WARREN,SHARONDA	07/01/99	09/30/99	STAFF CLERK	6,201.91
WHITE,ROBERT S	07/01/99	09/30/99	SPECIAL ASSISTANT	7,938.49
WILLIAMS,GLENDA L	07/01/99	09/30/99	SPECIAL ASSISTANT (CASEWORKER)	6,574.03
			PERSONNEL COMPENSATION TOTALS:	167,377.71

PERSONNEL BENEFITS

07-31 S7	9921200016B	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
				PERSONNEL BENEFITS TOTALS:	51.67

TRAVEL

07-02 P1	9TN09000267	FEDERAL EXPRESS CORP	06/01/99	06/11/99	EXPRESS SHIPPING	48.17
07-02 P1	9TN09000269	DO	06/08/99	06/14/99	EXPRESS SHIPPING	70.33
07-02 P1	9TN09000265	GLENDA WILLIAMS	06/16/99	06/16/99	PARKING	9.00
07-02 P1	9TN09000256	HON. HAROLD E FORD, JR.	05/17/99	05/17/99	GAS	26.45
07-02 P1	9TN09000256	DO	05/24/99	05/24/99	GAS	29.50
07-07 P9	TN0901L9905	CHASE MANHATTAN BANK	05/01/99	05/30/99	LEASED AUTO	631.83
07-12 P1	9TN09000279	HON. HAROLD E FORD, JR.	06/14/99	06/14/99	AIRFARE: MEMPHIS - DC	230.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HAROLD E FORD, JR. -CON.							
07-12	P1 9TN09000284	HON. HAROLD E FORD, JR.	05/07/99	05/07/99	AIRFARE: DC-MEMPHIS		442.00
07-14	P1 9TN09000285	DO	06/21/99	06/21/99	GAS		27.50
07-14	P1 9TN09000286	DO	06/18/99	06/22/99	AIRFARE: DC-MEMPHIS-DC		265.00
07-14	P1 9TN09000286	DO	06/25/99	06/28/99	AIRFARE: DC-MEMPHIS-DC		135.00
07-14	P1 9TN09000296	JARVIS C STEWART	05/15/99	05/15/99	AIRFARE (SCHUERMANN)		463.00
07-14	P1 9TN09000296	DO	05/22/99	05/22/99	LODGING		71.35
07-14	P1 9TN09000295	SHARONDA WARREN-BROWN	06/15/99	06/30/99	PARKING		42.00
07-20	P9 TN0901L9907	CHASE MANHATTAN BANK	07/01/99	07/31/99	LEASED AUTO		631.83
07-26	P1 9TN09000297	HON. HAROLD E FORD, JR.	06/06/99	06/06/99	GAS		25.27
07-26	P1 9TN09000297	DO	07/02/99	07/02/99	AIRFARE: DC-MEMPHIS-DC		200.00
07-26	P1 9TN09000298	DO	07/06/99	07/06/99	AIRFARE (MAHONY)		463.00
07-26	P1 9TN09000303	DO	05/28/99	05/28/99	GAS		12.00
07-31	HV 9A901000077	FEDERAL EXPRESS CORP	06/01/99	06/11/99	CHANGE A/C# FROM 2130 TO 2350		-48.17
08-04	P1 9TN09000312	LAURA FERRIER	07/01/99	07/31/99	PARKING		43.00
08-11	P1 9TN09000320	SHARONDA WARREN-BROWN	08/01/99	08/31/99	PARKING		32.00
08-13	P1 9TN09000321	REBECCA AARON	07/21/99	07/26/99	TAXI FARES (2)		27.50
08-13	P1 9TN09000332	TRACEY GOODMAN	08/01/99	08/31/99	PARKING		40.00
08-20	P9 TN0901L9908	CHASE MANHATTAN BANK	08/01/99	08/31/99	LEASED AUTO		631.83
08-30	P1 9TN09000334	HON. HAROLD E FORD, JR.	07/18/99	07/18/99	AIRFARE		226.00
08-30	P1 9TN09000335	DO	07/23/99	07/23/99	AIRFARE		221.00
08-30	P1 9TN09000336	DO	07/07/99	07/07/99	GAS FOR OFFICIAL AUTO		16.45
08-30	P1 9TN09000336	DO	07/09/99	07/09/99	GAS FOR OFFICIAL AUTO		28.00
08-30	P1 9TN09000337	DO	07/29/99	08/02/99	AIRFARE (KEEFER)		316.00
08-30	P1 9TN09000338	DO	08/06/99	08/06/99	AIRFARE: DC-MEMPHIS		135.00
08-30	P1 9TN09000340	DO	07/16/99	07/16/99	AIRFARE		135.00
08-30	P1 9TN09000341	DO	07/23/99	07/23/99	AIRFARE		135.00
08-30	P1 9TN09000342	DO	07/30/99	07/30/99	AIRFARE		135.00
08-30	P1 9TN09000345	DO	07/19/99	07/19/99	AIRFARE (KEEFER)		158.00
08-30	P1 9TN09000357	DO	07/21/99	07/23/99	RT AIRFARE (AARON)		463.00
08-30	P1 9TN09000361	DO	07/03/99	07/03/99	GAS FOR OFFICIAL AUTO		28.63
08-30	P1 9TN09000346	SCOTT ANDREW KEEFER	08/02/99	08/02/99	TAXI FARE		25.00
08-31	HV 9A901000192	FEDERAL EXPRESS CORP	06/08/99	06/14/99	CHANGE A/C# FROM 2130 TO 2350		-70.33
08-31	P1 9TN09000360	GLENDA WILLIAMS	07/01/99	08/31/99	PARKING		86.00
08-31	HV 9A901000193	KIMBERLY ANN MCAFEE	05/12/99	05/12/99	CHANGE A/C# FROM 2130 TO 2350		-66.00
09-10	P1 9TN09000367	DO	08/12/99	08/12/99	GAS		20.00
09-15	P1 9TN09000368	REBECCA AARON	08/23/99	08/24/99	TAXI FARES (2)		28.00
09-20	P9 TN0901L9909	CHASE MANHATTAN BANK	09/01/99	09/30/99	LEASED AUTO		631.83
09-20	P1 9TN09000379	HON. HAROLD E FORD, JR.	08/25/99	08/25/99	AIRFARE (KEEFER)		158.00
09-20	P1 9TN09000384	DO	08/01/99	08/24/99	GAS		57.78
09-20	P1 9TN09000386	REBECCA AARON	08/22/99	08/24/99	RT AIRFARE: DC-MEMPHIS		463.00
09-20	P1 9TN09000383	TRACEY GOODMAN	09/01/99	09/30/99	PARKING		40.00

09-21	P1	9TN09000382	JULIE A THRASHER	08/31/99	08/31/99	PARKING	39.00
09-24	P1	9TN09000389	GLENDA WILLIAMS	09/01/99	09/30/99	PARKING	43.00
						TRAVEL TOTALS:	8,001.75
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9TN09000259	BELLSOUTH	05/23/99	06/22/99	TELEPHONE SERVICE	3.60
07-02	P1	9TN09000263	DO	05/23/99	06/22/99	TELEPHONE SERVICE	26.13
07-02	P1	9TN09000257	FEDERAL EXPRESS CORP	06/02/99	06/04/99	EXPRESS SHIPPING	20.84
07-02	P1	9TN09000258	DO	05/24/99	06/01/99	EXPRESS SHIPPING	31.45
07-02	P1	9TN09000260	DO	05/18/99	05/18/99	EXPRESS SHIPPING	10.92
07-02	P1	9TN09000261	DO	05/18/99	05/18/99	EXPRESS SHIPPING	3.62
07-02	P1	9TN09000264	TIME WARNER COMMUNICATIONS	06/23/99	07/22/99	CABLE SERVICE	62.53
07-06	P1	9TN09000273	FEDERAL EXPRESS CORP	05/24/99	05/26/99	EXPRESS SHIPPING	10.47
07-06	P1	9TN09000274	DO	05/24/99	05/25/99	EXPRESS SHIPPING	6.90
07-12	P1	9TN09000280	DO	05/06/99	05/12/99	EXPRESS SHIPPING	3.62
07-12	P1	9TN09000281	DO	05/03/99	05/03/99	EXPRESS SHIPPING	3.57
07-14	P1	9TN09000290	BELLSOUTH	06/23/99	07/22/99	TELEPHONE SERVICE	3.60
07-14	P1	9TN09000294	DO	06/23/99	07/22/99	TELEPHONE SERVICE	26.13
07-14	P1	9TN09000291	FEDERAL EXPRESS CORP	06/14/99	06/16/99	EXPRESS SHIPPING	7.07
07-14	P1	9TN09000285	HON. HAROLD E FORD, JR.	07/01/99	07/01/99	POSTAGE	66.00
07-14	P1	9TN09000289	JARVIS C STEWART	06/16/99	06/16/99	POSTAGE	34.65
07-14	P1	9TN09000293	POWERTEL PCS	05/14/99	06/13/99	CELLULAR PHONE SERVICE	44.53
07-14	P1	9TN09000292	REBECCA AARON	06/28/99	06/28/99	POSTAGE	39.60
07-26	P1	9TN09000299	FEDERAL EXPRESS CORP	06/21/99	06/24/99	EXPRESS SHIPPING	10.47
07-26	P1	9TN09000300	DO	06/21/99	06/24/99	EXPRESS SHIPPING	18.37
07-26	P1	9TN09000303	HON. HAROLD E FORD, JR.	05/28/99	05/28/99	WIRELESS SERVICE	64.84
07-26	P1	9TN09000303	DO	05/28/99	05/28/99	TELEPHONE TOLLS	20.41
07-27	S6	FORD0000007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT MEMPHIS	4,368.00
07-31	S5	99212000327		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	163.72
07-31	S5	99212000758		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	372.04
07-31	S5	99212001197		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31	S5	99212001633		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	198.00
07-31	S5	99212002075		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	99212002517		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	942.70
07-31	HV	9A901000077	FEDERAL EXPRESS CORP	06/01/99	06/11/99	CHANGE A/C# FROM 2130 TO 2350	48.17
08-04	P1	9TN09000311	DO	06/28/99	06/28/99	EXPRESS SHIPPING	3.50
08-04	P1	9TN09000317	DO	07/02/99	07/09/99	EXPRESS SHIPPING	55.07
08-04	P1	9TN09000318	DO	07/02/99	07/08/99	EXPRESS SHIPPING	7.14
08-04	P1	9TN09000316	TIME WARNER COMMUNICATIONS	07/23/99	08/22/99	CABLE SERVICE	61.92
08-12	P1	9TN09000323	POWERTEL PCS	06/14/99	07/13/99	CELLULAR SERVICE	302.82
08-13	P1	9TN09000328	BELL SOUTH	02/23/99	03/22/99	TELEPHONE SERVICE	75.88
08-13	P1	9TN09000329	BELLSOUTH	07/23/99	08/22/99	TELEPHONE TOLLS	26.13
08-13	P1	9TN09000329	DO	07/23/99	08/22/99	TELEPHONE TOLLS	3.60
08-13	P1	9TN09000330	FEDERAL EXPRESS CORP	07/12/99	07/15/99	EXPRESS SHIPPING	14.37
08-13	P1	9TN09000331	DO	07/14/99	07/14/99	EXPRESS SHIPPING	3.57
08-13	P1	9TN09000322	JARVIS C STEWART	07/30/99	07/30/99	POSTAGE	19.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HAROLD E FORD, JR. -CON.						
08-13	P1 9TN09000322	JARVIS C STEWART	07/28/99 07/28/99	POSTAGE		19.80
08-13	P1 9TN09000321	REBECCA AARON	07/30/99 07/30/99	POSTAGE		13.20
08-30	P1 9TN09000351	FEDERAL EXPRESS CORP	07/28/99 07/28/99	EXPRESS SHIPPING		3.45
08-30	P1 9TN09000333	HON. HAROLD E FORD, JR.	07/02/99 07/02/99	TELEPHONE TOLLS		11.90
08-31	S5 99243000328		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		163.72
08-31	S5 99243000759		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		377.20
08-31	S5 99243001198		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
08-31	S5 99243001636		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		78.00
08-31	S5 99243002078		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		176.00
08-31	S5 99243002520		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		766.73
08-31	HV 9A901000192	FEDERAL EXPRESS CORP	06/08/99 06/14/99	CHANGE A/C# FROM 2130 TO 2350		70.33
08-31	P1 9TN09000359	DO	07/19/99 07/23/99	EXPRESS SHIPPING		14.12
08-31	S6 FORD0000008	GENERAL SERVICES ADMIN.	08/01/99 08/31/99	RENT MEMPHIS		4,368.00
08-31	HV 9A901000193	KIMBERLY ANN MCAFEE	05/12/99 05/12/99	CHANGE A/C# FROM 2130 TO 2350		66.00
08-31	P1 9TN09000349	REBECCA AARON	08/17/99 08/17/99	POSTAGE		19.80
09-10	P1 9TN09000364	FEDERAL EXPRESS CORP	08/03/99 08/05/99	EXPRESS SHIPPING		20.42
09-10	P1 9TN09000365	DO	07/30/99 08/06/99	EXPRESS SHIPPING		30.42
09-10	P1 9TN09000366	DO	08/09/99 08/13/99	EXPRESS SHIPPING		21.14
09-10	P1 9TN09000367	KIMBERLY ANN MCAFEE	08/25/99 08/25/99	POSTAGE		66.00
09-10	P1 9TN09000362	TIME WARNER COMMUNICATIONS	08/23/99 09/22/99	CABLE SERVICE		62.53
09-20	P1 9TN09000377	BELLSOUTH	08/23/99 09/22/99	TELEPHONE SERVICE		3.60
09-20	P1 9TN09000377	DO	08/23/99 09/22/99	TELEPHONE SERVICE		26.13
09-20	P1 9TN09000374	FEDERAL EXPRESS CORP	08/23/99 08/25/99	EXPRESS SHIPPING		7.41
09-20	P1 9TN09000375	DO	08/20/99 08/20/99	EXPRESS SHIPPING		10.20
09-20	P1 9TN09000380	DO	07/28/99 08/18/99	EXPRESS SHIPPING		22.78
09-20	P1 9TN09000381	DO	08/17/99 08/17/99	EXPRESS SHIPPING		43.00
09-20	P1 9TN09000385	DO	08/06/99 08/12/99	EXPRESS SHIPPING		10.57
09-20	P1 9TN09000384	HON. HAROLD E FORD, JR.	07/26/99 07/30/99	TELEPHONE TOLLS		61.03
09-20	P1 9TN09000387	POWERTEL PCS	07/14/99 08/13/99	CELLULAR TELEPHONE SERVICE		370.51
09-24	P1 9TN09000391	FEDERAL EXPRESS CORP	08/31/99 08/31/99	EXPRESS SHIPPING		3.67
09-30	S4 99273001015		08/01/99 08/31/99	RECORDING (TRANSFER)		133.90
09-30	S5 99273000328		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		163.72
09-30	S5 99273000760		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		376.16
09-30	S5 99273001199		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
09-30	S5 99273001637		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		78.00
09-30	S5 99273002079		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		176.00
09-30	S5 99273002521		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		780.87
09-30	S6 ATN50377A09	GENERAL SERVICES ADMIN.	09/01/99 09/30/99	RENT MEMPHIS		4,368.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,076.06

PRINTING AND REPRODUCTION

07-12	P1	9TN09000277	DAVID L. ANDRUKITIS, INC.	06/22/99	06/22/99	PRINTING/BUSINESS CARDS	33.50
07-12	P1	9TN09000282	DO	06/09/99	06/09/99	PRINTING	47.50
07-14	P1	9TN09000288	DO	06/29/99	06/29/99	PRINTING/BUSINESS CARDS	61.45
07-14	P1	9TN09000285	HON. HAROLD E FORD, JR.	06/25/99	07/01/99	PRINTING	320.58
07-15	P1	9TN09000287	DAVID L. ANDRUKITIS, INC.	06/29/99	06/29/99	PRINTING/POCKET CARDS	137.50
07-31	S3	99212000237		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	61.00
08-03	P1	9TN09000305	DAVID L. ANDRUKITIS, INC.	07/08/99	07/08/99	PRINTING/BUSINESS CARDS	33.50
08-12	P1	9TN09000324	DO	07/22/99	07/22/99	BUSINESS CARDS (TZUKER)	33.50
08-12	P1	9TN09000325	DO	07/26/99	07/26/99	BUSINESS CARDS (SCHUERMANN)	40.00
08-31	S3	99243000222		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	102.40
09-24	P1	9TN09000390	JULIE A THRASHER	08/18/99	08/18/99	PHOTO PROCESSING	19.17
09-30	S3	99273000145		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	193.60
						PRINTING AND REPRODUCTION TOTALS:	1,083.70

OTHER SERVICES

07-12	P1	9TN09000283	MEMPHIS VIDEO PRODUCTIONS	05/31/99	05/31/99	LOG ENTRIES	75.00
08-04	P1	9TN09000310	DO	07/01/99	07/01/99	LOG ENTRIES	75.00
08-30	P1	9TN09000352	DO	07/01/99	07/31/99	LOG ENTRIES	75.00
09-30	HV	9A901000341	ALLSTATE	07/07/99	01/07/00	CHANGE A/C# FROM 2601 TO 2513	1,188.90
						OTHER SERVICES TOTALS:	1,413.90

SUPPLIES AND MATERIALS

07-02	P1	9TN09000262	POLAND SPRING WATER	05/04/99	05/26/99	BOTTLED WATER	76.00
07-06	P1	9TN09000272	M. LEE SMITH PUBLISHERS LLC	08/17/99	08/10/00	TN JOURNAL SUBSCRIPTION	197.00
07-06	P1	9TN09000270	XEROX CORPORATION	05/20/99	05/20/99	DRY INK CARTRIDGE	192.89
07-06	P1	9TN09000271	DO	05/20/99	05/20/99	DRY INK CARTRIDGE	179.00
07-12	P1	9TN09000276	COLE INFORMATION CENTER	11/20/98	11/20/98	DIRECTORY/SUBSCRIPTION	466.64
07-12	P1	9TN09000279	HON. HAROLD E FORD, JR.	04/28/99	04/28/99	F&BW/ CONSTITUENTS	89.25
07-12	P1	9TN09000279	DO	05/14/99	05/14/99	F&B W/ CONSTITUENT	68.00
07-12	P1	9TN09000279	DO	05/17/99	05/17/99	OFFICE SUPPLIES	58.66
07-12	P1	9TN09000279	DO	05/17/99	05/17/99	AUTO EXPENSE/CAR WASH	18.39
07-12	P1	9TN09000275	MILLENNIUM BUSINESS PRODUCT	06/14/99	06/14/99	OFFICE SUPPLIES	55.62
07-12	P1	9TN09000278	THE WASHINGTON POST	06/30/99	12/15/99	SUBSCRIPTION	63.60
07-21	P2	9TN09000014	ACS DESKTOP SOLUTIONS, INC.	05/20/99	07/14/99	2-BUTTON MOUSE	33.00
07-26	P1	9TN09000297	HON. HAROLD E FORD, JR.	03/18/99	03/18/99	F&B W/CONSTITUENTS	7.25
07-26	P1	9TN09000297	DO	06/08/99	06/08/99	F&B W/ CONSTITUENTS	26.64
07-26	P1	9TN09000297	DO	06/18/99	06/18/99	OFFICE SUPPLIES	35.06
07-26	P1	9TN09000303	DO	06/03/99	06/03/99	F&B W/ CONSTITUENTS	21.90
07-26	P1	9TN09000303	DO	06/04/99	06/04/99	OFFICE SUPPLIES	83.11
07-26	P1	9TN09000302	MILLENNIUM BUSINESS PRODUCT	06/25/99	06/25/99	OFFICE SUPPLIES	144.86
07-26	P1	9TN09000301	POLAND SPRING WATER	06/03/99	06/26/99	BOTTLED WATER	68.25
07-31	S1	99212000347		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	480.13
08-03	P1	9TN09000304	HON. HAROLD E FORD, JR.	06/09/99	06/09/99	F&B W/CONSTITUENTS	49.45
08-03	P1	9TN09000304	DO	06/17/99	06/17/99	F&B W/CONSTITUENTS	30.90
08-03	P1	9TN09000304	DO	06/17/99	06/17/99	F&B W/CONSTITUENTS	80.60
08-04	P1	9TN09000309	ALLSTATE	07/07/99	01/07/00	INSURANCE FOR OFFICIAL AUTO	1,188.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HAROLD E FORD, JR. -CON.							
08-04	P1 9TN09000315	CLAY PERRY	07/15/99	07/15/99	AUTO MAINTENANCE		38.91
08-04	P1 9TN09000313	FOREIGN AFFAIRS	07/01/99	07/01/00	SUBSCRIPTION		44.00
08-04	P1 9TN09000314	NATIONAL JOURNAL GROUP	07/17/99	08/08/00	SUBSCRIPTION		549.00
08-04	P1 9TN09000308	THE NEW YORK TIMES	05/10/99	07/11/99	SUBSCRIPTION		36.00
08-04	P1 9TN09000307	XEROX CORPORATION	07/08/99	07/08/99	TONERS (3)		117.00
08-12	P2 OSSPA36516	CANON USA, INC	07/22/99	07/27/99	TONER FOR CANON NP6650		162.00
08-12	P1 9TN09000327	POLAND SPRING WATER	07/02/99	07/26/99	BOTTLED WATER		91.50
08-13	P1 9TN09000326	MEMPHIS MAGAZINE	07/21/99	07/01/00	SUBSCRIPTION		15.00
08-30	P1 9TN09000348	BUSINESS WEEK	06/01/99	12/31/99	SUBSCRIPTION		19.46
08-30	P1 9TN09000354	COMMERCIAL APPEAL	08/01/99	12/31/99	SUBSCRIPTION		175.00
08-30	P1 9TN09000344	FORTUNE	08/01/99	07/31/00	SUBSCRIPTION		31.70
08-30	P1 9TN09000333	HON. HAROLD E FORD, JR.	07/13/99	07/13/99	F&B W/CONSTITUENTS		24.20
08-30	P1 9TN09000333	DO	07/20/99	07/20/99	F&B W/CONSTITUENTS		7.50
08-30	P1 9TN09000336	DO	06/29/99	06/29/99	OFFICE DECOR		162.95
08-30	P1 9TN09000339	DO	07/27/99	07/27/99	F&B W/CONSTITUENTS		25.50
08-30	P1 9TN09000339	DO	07/27/99	07/27/99	F&B W/CONSTITUENTS		46.40
08-30	P1 9TN09000361	DO	07/01/99	07/01/99	F&B W/CONSTITUENTS		24.95
08-30	P1 9TN09000361	DO	07/23/99	07/23/99	F&B W/CONSTITUENTS		103.69
08-30	P1 9TN09000347	KIMBERLY ANN MCAFEE	07/30/99	07/30/99	CAR WASH FOR OFFICIAL CAR		19.00
08-31	S1 99243000346		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		144.28
08-31	HV 9A901000194	COLE INFORMATION CENTER	11/20/98	11/20/98	CORR. 7/12/99 DOC# 9TN09000276		-466.64
08-31	P1 9TN09000353	JARVIS C STEWART	07/30/99	07/30/99	TONER CARTRIDGE		146.27
08-31	P1 9TN09000350	PROCLAIMER'S MINISTRY	06/01/99	06/01/99	DIRECTORY		30.00
08-31	P1 9TN09000358	THE WALL STREET JOURNAL	07/28/99	12/31/99	SUBSCRIPTION		94.36
09-10	P1 9TN09000367	KIMBERLY ANN MCAFEE	08/17/99	08/17/99	BATTERIES		14.59
09-10	P1 9TN09000367	DO	08/18/99	08/18/99	OFFICE SUPPLIES		48.70
09-10	P1 9TN09000367	DO	08/18/99	08/18/99	F&B FOR CONSTITUENT MEETING		93.39
09-10	P1 9TN09000363	MILLENNIUM BUSINESS PRODUCT	08/08/99	08/08/99	OFFICE SUPPLIES		394.42
09-15	P1 9TN09000368	REBECCA AARON	08/18/99	08/18/99	PICTURE FRAMES		75.19
09-15	P1 9TN09000369	ROBERT S WHITE	08/19/99	08/19/99	F&B FOR CONSTITUENT MEETING		7.97
09-15	P1 9TN09000371	TRACEY GOODMAN	08/19/99	08/19/99	F&B FOR CONSTITUENT MEETING		25.89
09-16	P1 9TN09000370	SCOTT ANDREW KEEFER	08/23/99	08/23/99	F&B FOR CONSTITUENT MEETING		30.74
09-20	P1 9TN09000378	MILLENNIUM BUSINESS PRODUCT	08/18/99	08/18/99	OFFICE SUPPLIES		23.76
09-20	P1 9TN09000373	POLAND SPRING WATER	08/02/99	08/26/99	BOTTLED WATER		68.25
09-20	P1 9TN09000372	THE NEW YORK TIMES	08/14/99	11/12/99	SUBSCRIPTION		110.50
09-21	P1 9TN09000376	TIME	09/01/99	08/31/00	SUBSCRIPTION		43.27
09-24	P1 9TN09000388	MILLENNIUM BUSINESS PRODUCT	09/07/99	09/07/99	OFFICE SUPPLIES		361.75
09-30	S1 99273000350		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		231.35
09-30	HV 9A901000341	ALLSTATE	07/07/99	01/07/00	CHANGE A/C# FROM 2601 TO 2513		-1,188.90

					SUPPLIES AND MATERIALS TOTALS:	5,698.00
	EQUIPMENT					
07-02	P1	9TN09000266	XEROX CORPORATION	06/08/99	06/08/99 EQUIPMENT	280.00
07-14	P2	9TN09000016	SOFTWARE SPECTRUM	06/08/99	06/22/99 MS EXCEL MEDIA KIT	70.00
07-14	P2	9TN09000016	DO	06/08/99	06/22/99 MS EXCEL LIC.	915.60
07-27	P2	OM1W968936	SKYTEL	05/18/99	05/18/99 PAGER	150.00
07-27	P2	OM1W968936	DO	05/18/99	05/18/99 INSTALLATION	25.00
07-31	S2	99212003601		03/26/99	04/26/99 EQUIPMENT (TRANSFER)	3.20
07-31	S2	99212003602		06/25/99	06/30/99 EQUIPMENT (TRANSFER)	731.49
07-31	S2	99212003603		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	5,454.37
08-04	P1	9TN09000306	XEROX CORPORATION	07/08/99	07/08/99 EQUIPMENT	301.00
08-24	P2	OM1W968874	ACS DESKTOP SOLUTIONS, INC.	05/12/99	05/12/99 SOFTWARE	39.00
08-31	S2	99243003678		04/27/99	05/27/99 EQUIPMENT (TRANSFER)	1.70
08-31	S2	99243003679		05/27/99	06/24/99 EQUIPMENT (TRANSFER)	0.30
08-31	S2	99243003680		06/24/99	07/31/99 EQUIPMENT (TRANSFER)	54.23
08-31	S2	99243003681		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	5,498.34
09-30	S2	99273003690		05/27/99	06/24/99 EQUIPMENT (TRANSFER)	0.30
09-30	S2	99273003691		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	6.10
09-30	S2	99273003692		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	5,528.55
					EQUIPMENT TOTALS:	19,059.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,112.76
					OFFICE TOTALS:	228,112.76

1998 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS				
07-15	CR	234255	SWING MAGAZINE	10/03/98	10/03/98 RET'D CHK;DUPLICATE PAYMENT	-9.97
08-30	P1	9TN09000343	HON. HAROLD E FORD, JR.	12/11/98	12/12/98 F&B FOR CONSTITUENT MEETING	319.30
08-31	HV	9A901000194	COLE INFORMATION CENTER	11/20/98	11/20/98 DIRECTORY/SUBSCRIPTION	466.64
					SUPPLIES AND MATERIALS TOTALS:	775.97
		EQUIPMENT				
07-27	P2	OM1MW966192	SKYTEL	10/19/98	10/19/98 PAGER	150.00
07-27	P2	OM1MW966192	DO	10/19/98	10/19/98 INSTALLATION	50.00
					EQUIPMENT TOTALS:	200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	975.97
					OFFICE TOTALS:	975.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,614.76	1,457.85
				PERSONNEL COMPENSATION	461,546.64	149,314.90
				TRAVEL	19,268.02	5,648.48
				RENT, COMMUNICATION, UTILITIES	80,114.93	28,139.73
				PRINTING AND REPRODUCTION	3,174.82	263.21
				OTHER SERVICES	2,648.53	1,264.03
				SUPPLIES AND MATERIALS	21,343.33	5,298.92
				EQUIPMENT	53,309.20	20,966.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,020.23	212,353.85
				OFFICE TOTALS:	649,020.23	212,353.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069907 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		785.35
08-30	P4	9USPS079907 DO	07/01/99 07/31/99	FRANKED MAIL		241.24
09-27	P4	9USPS089907 DO	08/01/99 08/31/99	FRANKED MAIL		431.26
				FRANKED MAIL TOTALS:		1,457.85
PERSONNEL COMPENSATION						
		BUCK,LAURA	07/01/99 08/26/99	PART-TIME EMPLOYEE		3,639.53
		DALY,JUSTIN D	07/01/99 09/30/99	LEGISLATIVE COUNSEL		10,749.99
		DIAMOND,SHERYL	07/01/99 09/30/99	DISTRICT DIRECTOR		17,499.99
		DIDOMENICO,CATHERINE M	07/01/99 08/02/99	PART-TIME EMPLOYEE		1,600.00
		DONNER,CRAIG	07/01/99 09/30/99	PRESS SECRETARY		13,999.99
		GANNON,THOMAS M	08/09/99 09/30/99	STAFF ASSISTANT		3,177.77
		GARVIN,TRAVERS	08/01/99 09/30/99	LEGISLATIVE ASSISTANT		4,583.34
		DO	07/01/99 07/31/99	LEGISLATIVE CORRESPONDENT		2,083.33
		HACKMER,MICHAEL J	06/14/99 06/18/99	STAFF ASSISTANT (OTHER COMPENSATION)		440.00
		HOOK,VICKI J	07/01/99 09/30/99	OFFICE MANAGER		12,750.01
		LICCIARDELLO,ROSEMARY	07/01/99 09/30/99	CASEWORKER		5,000.01
		LONG,EILEEN F	07/01/99 09/30/99	DISTRICT CASEWORKER		9,500.01
		MCCARTHY,JOAN	07/01/99 07/09/99	CONSTITUENT LIAISON		625.00
		MORRISH,LAWRENCE JOHN	07/01/99 09/30/99	DISTRICT CASEWORKER		8,000.01
		PETROPOLE,ANASTASIA	07/01/99 09/30/99	EXECUTIVE ASSISTANT		7,750.00
		PRAZMARK,JENNIFER	07/01/99 07/31/99	LEGISLATIVE DIRECTOR		3,750.00
		QUAADMAN,THOMAS	07/01/99 09/30/99	CHIEF OF STAFF		22,500.00
		ROMAGNOLA,VIRGINIA	09/01/99 09/30/99	CLERICAL		2,333.33
		RUSSELL,MARK J	07/01/99 09/30/99	PART-TIME EMPLOYEE		2,999.25
		SANTIAGO,JANET	07/01/99 08/04/99	PART-TIME EMPLOYEE		1,416.67
		UBELHART,JENNIFER	08/01/99 09/30/99	LEGISLATIVE DIRECTOR		7,500.00
		WALKER,JULIE LYNN	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,416.67

PERSONNEL COMPENSATION TOTALS: 149,314.90

TRAVEL

07-02	P1	9NY13000321	HON. VITO FOSSELLA	06/21/99	06/25/99	MILEAGE	77.50
07-02	P1	9NY13000321	DO	06/18/99	06/18/99	TRAVEL TO DISTRICT/AIRFARE	38.00
07-02	P1	9NY13000322	THOMAS P. QUAADMAN	06/21/99	06/21/99	TRAVEL TO AND FROM DISTRICT	38.00
07-02	P1	9NY13000322	DO	06/21/99	06/21/99	AIRLINE TRAVEL	202.00
07-06	P1	9NY13000335	CRAIG DONNER	05/04/99	06/01/99	TOLLS	37.80
07-07	P1	9NY13000336	SHERYL DIAMOND	03/03/99	04/28/99	TOLLS	61.60
07-07	P1	9NY13000336	DO	06/14/99	06/16/99	TOLLS	18.60
07-07	P1	9NY13000337	DO	06/14/99	06/16/99	MEALS	6.37
07-12	P1	9NY13000338	HON. VITO FOSSELLA	05/31/99	06/22/99	MILEAGE	108.50
07-12	P1	9NY13000338	DO	06/25/99	06/25/99	AIRLINE TRAVEL TO DISTRICT	38.00
07-15	P1	9NY13000344	DO	01/27/99	01/27/99	TRAIN TRAVEL	74.00
07-15	P1	9NY13000344	DO	06/30/99	06/30/99	PLANE TRAVEL TO DISTRICT	38.00
07-15	P1	9NY13000345	JULIE LYNN WALKER	07/07/99	07/07/99	TRAVEL TO DISTRICT	166.00
07-19	P9	NY1301L9907	CHRYSLER FINANCIAL	07/01/99	07/31/99	LEASED AUTO	495.00
07-19	P1	9NY13000343	THOMAS P. QUAADMAN	07/07/99	07/07/99	TRAVEL TO DISTRICT/AIRFARE	166.00
07-19	P1	9NY13000343	DO	07/07/99	07/07/99	TRAVEL WITHIN DISTRICT/SHUTTLE	25.00
07-19	P1	9NY13000343	DO	07/08/99	07/08/99	TRAVEL FROM DISTRICT/TRAIN	38.00
07-19	P1	9NY13000343	DO	07/08/99	07/08/99	TRAVEL FOR STAFFER FROM .....DISTRICT/.TRAIN	38.00
07-23	P1	9NY13000353	JJS TRANSPORTATION	06/01/99	06/01/99	CAR SERVICE	47.00
07-23	P1	9NY13000355	TRAVERS C GARVIN	07/16/99	07/16/99	MILEAGE	20.15
07-29	P1	9NY13000361	HON. VITO FOSSELLA	06/14/99	06/14/99	AIRLINE TRAVEL	166.00
07-29	P1	9NY13000361	DO	06/15/99	06/15/99	AIRLINE TRAVEL	38.00
07-29	P1	9NY13000361	DO	06/18/99	06/18/99	AIRLINE TRAVEL	38.00
07-29	P1	9NY13000361	DO	06/25/99	06/25/99	AIRLINE TRAVEL	38.00
07-29	P1	9NY13000364	DO	06/29/99	06/29/99	AIRFARE DIST TO D.C.	38.00
07-29	P1	9NY13000364	DO	07/12/99	07/12/99	AIRFARE D.C. TO DIST.	38.00
07-29	P1	9NY13000363	THOMAS P. QUAADMAN	07/23/99	07/23/99	AIRFARE TO AND FROM DIST.	166.00
07-29	P1	9NY13000363	DO	07/26/99	07/26/99	AIRFARE	38.00
07-29	P1	9NY13000363	DO	07/26/99	07/26/99	PARKING	12.00
07-31	HV	9A901000007	HON. VITO FOSSELLA	07/01/99	07/20/99	MILEAGE	124.00
08-02	P1	9NY13000365	CRAIG DONNER	06/14/99	06/25/99	TOLLS	22.00
08-12	P1	9NY13000381	ANASTASIA PETROPOLE	01/06/99	07/26/99	MILEAGE	232.81
08-20	P9	NY1301L9908	CHRYSLER FINANCIAL	08/01/99	08/31/99	LEASED AUTO	495.00
08-20	P1	9NY13000389	HON. VITO FOSSELLA	07/29/99	07/29/99	TRAVEL/AIRFARE	38.00
08-20	P1	9NY13000389	DO	07/27/99	07/27/99	TRAVEL/AIRFARE	38.00
08-20	P1	9NY13000389	DO	07/22/99	07/22/99	TRAVEL/AIRFARE	38.00
08-20	P1	9NY13000389	DO	07/22/99	07/22/99	TRAVEL/AIRFARE	38.00
08-20	P1	9NY13000392	DO	06/30/99	07/02/99	AIRFARE	38.00
08-20	P1	9NY13000392	DO	07/13/99	07/13/99	AIRFARE	38.00
08-20	P1	9NY13000392	DO	07/20/99	07/20/99	AIRFARE	38.00
08-20	P1	9NY13000392	DO	07/21/99	07/21/99	AIRFARE	38.00
08-20	P1	9NY13000387	JJS TRANSPORTATION	07/01/99	07/29/99	CAR SERVICES	482.25
08-20	P1	9NY13000384	JULIE LYNN WALKER	07/08/99	07/08/99	PARKING	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VITO FOSSELLA -CON.							
08-24	P1 9NY13000396	HON. VITO FOSSELLA	07/26/99	07/26/99	AIRFARE		38.00
08-27	P1 9NY13000398	JENNIFER PRAZMARK	08/16/99	08/16/99	AIRFARE/DISTRICT		166.00
08-27	P1 9NY13000398	DO	08/16/99	08/16/99	PARKING		12.00
08-27	P1 9NY13000397	THOMAS P. QUAADMAN	08/12/99	08/12/99	TRAIN TRAVEL		110.00
08-27	P1 9NY13000397	DO	08/16/99	08/16/99	REIMBURSEMENT FOR TRAVEL FOR TQ AND JU/ AIRFARE.		332.00
08-30	P1 9NY13000399	HON. VITO FOSSELLA	08/06/99	08/06/99	REIMBURSEMENT FOR TRAVEL		38.00
08-31	P1 9NY13000405	SHERYL DIAMOND	05/28/99	06/25/99	TOLLS		20.00
08-31	P1 9NY13000407	THOMAS P. QUAADMAN	08/23/99	08/23/99	AIRFARE		38.00
08-31	P1 9NY13000407	DO	08/24/99	08/24/99	AIRFARE		38.00
08-31	P1 9NY13000407	DO	08/23/99	08/23/99	CAR SERVICE		25.00
08-31	P1 9NY13000407	DO	08/24/99	08/24/99	TAXI		22.10
09-01	P1 9NY13000406	TRAVERS C GARVIN	08/23/99	08/23/99	R/T AIRFARE D.C. AND DIST.		76.00
09-01	P1 9NY13000406	DO	08/24/99	08/24/99	WATER SHUTTLE		15.00
09-01	P1 9NY13000406	DO	08/24/99	08/24/99	CABFARE		12.00
09-08	P1 9NY13000411	CRAIG DONNER	08/31/99	08/31/99	TAXI		5.80
09-08	P1 9NY13000411	DO	08/31/99	08/31/99	PARKING		24.00
09-08	P1 9NY13000416	THOMAS P. QUAADMAN	08/27/99	08/27/99	ROUNDTRIP AIRFARE TO AND FROM DISTRICT.		76.00
09-08	P1 9NY13000416	DO	08/27/99	08/27/99	PARKING		12.00
09-08	P1 9NY13000412	VICKI J HOOK	09/01/99	09/01/99	CAB		40.00
09-08	P1 9NY13000415	DO	09/01/99	09/04/99	ROUND TRIP TO DISTRICT AIRFARE		76.00
09-20	P9 NY1301L9909	CHRYSLER FINANCIAL	09/01/99	09/30/99	LEASED AUTO		495.00
						TRAVEL TOTALS:	5,648.48
	RENT, COMMUNICATION, UTILITIES						
07-06	P1 9NY13000323	BELL ATLANTIC MOBILE	06/15/99	07/14/99	CELL PHONE CHARGES		366.09
07-06	P1 9NY13000324	CON EDISON	05/20/99	06/21/99	ELECTRIC-BROOKLYN		131.80
07-06	P1 9NY13000328	FEDERAL EXPRESS CORP	06/18/99	06/18/99	DELIVERY SERVICES		45.25
07-06	P1 9NY13000326	LUCENT TECHNOLOGIES	05/16/99	06/15/99	PHONE EQUIPMENT BROKLYN		117.22
07-07	P1 9NY13000336	SHERYL DIAMOND	01/19/99	03/16/99	POSTAGE		46.90
07-07	P1 9NY13000336	DO	03/11/99	05/06/99	PHONE CALLS		3.20
07-12	P1 9NY13000341	FEDERAL EXPRESS CORP	06/22/99	06/25/99	DELIVERY SERVICES		49.00
07-12	P1 9NY13000339	METROCALL	07/01/99	07/31/99	PAGER SERVICES		241.98
07-12	P1 9NY13000342	STATEN ISLAND CABLE	07/01/99	07/31/99	CABLE SERVICE		47.05
07-19	P9 NY1302R9907	ALBERT BALUKUS	07/01/99	07/31/99	BROOKLYN-RENT		1,900.00
07-19	P9 NY1301R9907	ALLIED AMBOY CO	07/01/99	07/31/99	RENT-STATEN ISLAND		3,006.67
07-23	P1 9NY13000350	FEDERAL EXPRESS CORP	05/21/99	05/21/99	DELIVERY SERVICES		37.00
07-23	P1 9NY13000351	DO	07/07/99	07/07/99	DELIVERY SERVICES		33.50
07-23	P1 9NY13000354	TIME WARNER CABLE	07/14/99	08/13/99	CABLE SERVICE		7.70
07-31	S5 99212000328		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		138.02
07-31	S5 99212000759		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,278.80
07-31	S5 99212001198		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,029.68
07-31	S5 99212001634		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		385.99

07-31	S5	99212002076		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	226.00
07-31	S5	99212002518		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	419.08
08-02	P1	9NY13000365	CRAIG DONNER	06/03/99	06/03/99	CELL PHONE EQUIPEMENT	43.29
08-02	P1	9NY13000368	LUCENT TECHNOLOGIES	06/16/99	07/15/99	PHONE EQUIPMENT BROOKLYN	117.22
08-11	P1	9NY13000372	BELL ATLANTIC MOBILE	07/15/99	08/14/99	CELL PHONE CHARGES	324.88
08-11	P1	9NY13000375	CON EDISON	06/21/99	07/21/99	ELECTRIC-BROOKLYN	159.16
08-11	P1	9NY13000377	FEDERAL EXPRESS CORP	08/03/99	08/03/99	DELIVERY SERVIES	14.00
08-11	P1	9NY13000378	DO	07/28/99	07/28/99	DELIVERY SERVIES	32.50
08-11	P1	9NY13000376	METROCALL	08/01/99	08/31/99	PAGER SERVICE	241.58
08-11	P1	9NY13000371	STATEN ISLAND CABLE	08/01/99	08/31/99	CABLE SERVICE	47.05
08-20	P9	NY1302R9908	ALBERT BALUKUS	08/01/99	08/31/99	BROOKLYN-RENT	1,900.00
08-20	P9	NY1301R9908	ALLIED AMBOY CO	08/01/99	08/31/99	RENT-STATEN ISLAND	3,006.67
08-20	P1	9NY13000386	FEDERAL EXPRESS CORP	08/11/99	08/11/99	DELIVERY SERVICES	81.50
08-20	P1	9NY13000390	TIME WARNER CABLE	08/14/99	09/13/99	CABLE SERVICE - BROOKLYN	36.68
08-30	P1	9NY13000402	FEDERAL EXPRESS CORP	08/09/99	08/10/99	DELIVERY SERVICES	36.00
08-30	P1	9NY13000399	HON. VITO FOSSELLA	08/18/99	08/20/99	PHONE CALLS WHILE ON OFFICIAL TRAVEL IN ISREAL.	162.15
08-30	P1	9NY13000403	LUCENT TECHNOLOGIES	07/16/99	08/15/99	PHONE CHARGES	117.22
08-31	S5	99243000329		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	138.02
08-31	S5	99243000760		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,061.35
08-31	S5	99243001199		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,038.20
08-31	S5	99243001637		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	86.00
08-31	S5	99243002079		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	226.00
08-31	S5	99243002521		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	452.96
08-31	P1	9NY13000409	SHERYL DIAMOND	05/03/99	05/03/99	REIMBURSEMENT FOR POSTAGE	66.00
08-31	P1	9NY13000409	DO	05/19/99	06/21/99	LONG DISTANCE PHONE CALLS	0.90
09-01	P1	9NY13000410	CON EDISON	07/21/99	08/19/99	ELECTRIC- BROOKLYN	184.89
09-08	P1	9NY13000413	BELL ATLANTIC MOBILE	08/15/99	09/14/99	CELL PHONE CHARGES	328.87
09-08	P1	9NY13000414	STATEN ISLAND CABLE	09/01/99	09/30/99	CABLE SERVICE	47.05
09-08	P1	9NY13000412	VICKI J HOOK	09/01/99	09/02/99	PHONE CALLS	15.85
09-20	P9	NY1302R9909	ALBERT BALUKUS	09/01/99	09/30/99	BROOKLYN-RENT	1,900.00
09-20	P9	NY1301R9909	ALLIED AMBOY CO	09/01/99	09/30/99	RENT-STATEN ISLAND	3,006.67
09-30	HV	9A901000281		07/14/99	07/14/99	HIR GRAPHICS (TRANSFER)	63.00
09-30	S5	99273000329		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	138.02
09-30	S5	99273000761		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,383.38
09-30	S5	99273001200		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
09-30	S5	99273001638		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	86.00
09-30	S5	99273002080		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	226.00
09-30	S5	99273002522		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	879.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,139.73
		PRINTING AND REPRODUCTION					
07-06	P1	9NY13000335	CRAIG DONNER	05/20/99	05/20/99	FILM	5.80
07-15	P1	9NY13000346	DO	06/21/99	06/21/99	FILM DEVELOPMENT	2.90
07-23	P1	9NY13000355	TRAVERS C GARVIN	07/14/99	07/16/99	PRINTING/KINKO'S	6.60
08-02	P1	9NY13000365	CRAIG DONNER	07/06/99	07/06/99	PHOTO DEVELOPING	30.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VITO FOSSELLA -CON.							
08-12	P1 9NY13000380	ACCURATE WORD INC.	07/28/99	07/28/99	PRINTING		32.00
08-18	P1 9GPO0799002	PUBLIC PRINTER	05/21/99	05/21/99	PRINTING		84.00
08-30	P1 9NY13000401	ACCURATE WORD INC.	08/12/99	08/12/99	PRINTING/BUSINESS CARDS		22.50
08-30	P1 9NY13000400	CRAIG DONNER	08/18/99	08/18/99	FILM DEVELOPING		22.19
08-31	S3 99243000250		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		34.80
08-31	P1 9NY13000409	SHERYL DIAMOND	07/01/99	07/01/99	FILM DEVLOPING		11.95
09-08	P1 9NY13000411	CRAIG DONNER	09/02/99	09/02/99	FILM DEVELOPING		9.58
					PRINTING AND REPRODUCTION TOTALS:		263.21
	OTHER SERVICES						
07-06	P1 9NY13000327	ACS DESKTOP SOLUTIONS, INC.	06/17/99	06/17/99	INSTALLATION-SI		510.00
07-29	P1 9NY13000357	ALL HVAC SERVICE CO, INC.	06/30/99	06/30/99	AIR CONDITION SERVICE FOR BROOKLYN OFFICE.		276.50
08-11	P1 9NY13000379	STATE FARM	08/07/99	08/07/99	JEEP INSURANCE		234.88
08-20	P1 9NY13000394	RED ALERT	09/01/99	11/30/99	ALARM SYSTEM		104.97
09-30	HV 9A901000364	STATE FARM	09/07/99	09/07/99	CHANGE A/C# FROM 2601 TO 2513		137.68
					OTHER SERVICES TOTALS:		1,264.03
	SUPPLIES AND MATERIALS						
07-06	P1 9NY13000329	AQUA COOL	05/31/99	05/31/99	WATER BROOKLYN		12.00
07-06	P1 9NY13000330	LEADERSHIP DIRECTORIES, INC.	06/10/99	06/10/99	YELLOW BOOK		290.00
07-06	P1 9NY13000331	DO	05/01/99	05/31/99	SOFTWARE SUBSCRIPTION/DC		100.00
07-06	P1 9NY13000334	ROSEMARY LICCIARDELLO	05/01/99	06/30/99	NEWSPAPERS		63.00
07-06	P1 9NY13000325	THE NEW YORK TIMES	06/21/99	07/18/99	DC SUBSCRIPTION		16.00
07-06	P1 9NY13000332	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	SOFTWARE SUBSCRIPTION/DISTRICT		100.00
07-07	P1 9NY13000336	SHERYL DIAMOND	03/20/99	05/06/99	REFRESHEMENTS FOR MEETINGS		25.53
07-07	P1 9NY13000337	DO	04/06/99	04/06/99	OFFICE SUPPLIES		10.81
07-07	P1 9NY13000337	DO	06/15/99	06/15/99	OFFICE SUPPLIES		8.25
07-12	P1 9NY13000340	POLAND SPRING WATER	05/28/99	06/26/99	WATER SERVICE FOR ALL .....OFFICES..NEW.SERVICE....		444.31
07-15	P1 9NY13000348	THE NEW YORK TIMES	06/21/99	07/18/99	DC SUBSCRIPTION		16.00
07-19	P1 9NY13000347	STATEN ISLAND REGISTER	07/01/99	07/01/00	NEWSPAPER SUBSCRIPTION		20.00
07-23	P1 9NY13000356	CRAIG DONNER	06/01/99	08/31/99	NEWSPAPER		123.60
07-23	P1 9NY13000352	STATE FARM	07/07/99	07/07/99	INSURANCE COVERAGE FOR .....LEASE.VEHICLE.....		87.05
07-23	P1 9NY13000355	TRAVERS C GARVIN	07/16/99	07/16/99	PHOTO SUPPLIES		9.35
07-29	P1 9NY13000359	AQUA COOL	05/31/99	06/09/99	WATER - DC		29.75
07-29	P1 9NY13000360	DO	05/31/99	06/07/99	WATER SERVICES - BROOKLYN		12.00
07-29	P1 9NY13000358	STAPLES	01/25/99	05/25/99	OFFICE SUPPLIES		1,332.01
07-31	S1 99212000393		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		253.48
08-02	P1 9NY13000365	CRAIG DONNER	06/03/99	06/03/99	MAGAZINE SUBSCRIPTION		103.00
08-02	P1 9NY13000369	STAPLES	06/10/99	06/21/99	OFFICE SUPPLIES - DISTRICT		566.73
08-02	P1 9NY13000370	THE NEW YORK TIMES	07/19/99	08/15/99	DC SUBSCRIPTION		16.00
08-02	P1 9NY13000367	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	SOFTWARE SUBSCRIPTION		100.00
08-11	P1 9NY13000373	POLAND SPRING WATER	06/28/99	07/26/99	WATER SERVICE FOR ALL OFFICES		315.44
08-11	P1 9NY13000374	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	SOFTWARE SUBSCRIPTION		100.00

08-12 P1 9NY13000383	JOHN'S PIZZA	07/27/99	07/27/99	FOOD FOR MEETING	89.50
08-12 P1 9NY13000382	WALKER'S RESEARCH LLC	07/06/99	07/06/99	DIRECTORY FOR DISTRICT	137.00
08-20 P1 9NY13000385	AQUA COOL	07/01/99	07/16/99	WARER-D.C. FINAL PAYMENT- ACCOUNT CANCELLED.	5.68
08-20 P1 9NY13000393	CRAIG DONNER	08/01/99	08/01/99	BATTERIES FOR CAMERA	17.30
08-20 P1 9NY13000389	HON. VITO FOSSELLA	07/19/99	07/19/99	NEWSPAPER SUBSCRIPTION	191.60
08-20 P1 9NY13000392	DO	07/14/99	07/22/99	FOOD & BEVERAGE	32.45
08-20 P1 9NY13000391	ROSEMARY LICCIARDELLO	07/01/99	08/31/99	NEWSPAPER SUBSCRIPTION AUGUST	66.00
08-20 P1 9NY13000395	STAPLES	07/24/99	08/02/99	OFFICE SUPPLIES	90.45
08-30 P1 9NY13000404	WASHINGTON POST	09/01/99	08/30/00	YEARLY SUBSCRIPTION	62.40
08-31 S1 99243000392		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	266.34
08-31 P1 9NY13000409	SHERYL DIAMOND	07/27/99	07/27/99	OFFICE SUPPLIES	4.32
08-31 P1 9NY13000409	DO	06/25/99	07/23/99	MEETING WITH CONSTITUENTS	23.02
08-31 P1 9NY13000408	VICKI J HOOK	08/25/99	08/25/99	OFFICE SUPPLIES	33.30
09-08 P1 9NY13000417	STATE FARM	09/07/99	09/07/99	INSURANCE	137.68
09-30 S1 99273000396		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	125.25
09-30 HV 9A901000364	STATE FARM	09/07/99	09/07/99	CHANGE A/C# FROM 2601 TO 2513	-137.68
				SUPPLIES AND MATERIALS TOTALS:	5,298.92
EQUIPMENT					
07-31 S2 99212003690		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,486.29
08-20 P1 9NY13000388	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	SOFTWARE SUBSCRIPTION-DISTRICT	100.00
08-20 P1 9NY13000388	DO	07/01/99	07/31/99	SOFTWARE-DC	100.00
08-31 S2 99243003775		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,486.29
09-30 S2 99273003758		01/01/99	08/31/99	EQUIPMENT (TRANSFER)	11,831.80
09-30 S2 99273003759		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,962.35
				EQUIPMENT TOTALS:	20,966.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,353.85
				OFFICE TOTALS:	212,353.85

1999 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,057.49	48,825.36
PERSONNEL COMPENSATION	431,725.39	151,809.06
TRAVEL	14,353.47	6,753.90
RENT, COMMUNICATION, UTILITIES	44,576.61	15,835.28
PRINTING AND REPRODUCTION	17,215.94	15,041.88
OTHER SERVICES	4,246.56	1,561.51
SUPPLIES AND MATERIALS	12,191.30	4,075.25
EQUIPMENT	8,086.41	4,725.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,453.17	248,627.58
OFFICE TOTALS:	583,453.17	248,627.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TILLIE K FOWLER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069907 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		864.22
08-26	P5	9M3191503B DISBURSING OFC-US POSTAL SVC	06/25/99 06/25/99	FRANKED MAIL		46,939.51
08-30	P4	9USPS079907 UNITED STATES POSTAL SERVICE	07/01/99 07/31/99	FRANKED MAIL		216.72
09-27	P4	9USPS089907 DO	08/01/99 08/31/99	FRANKED MAIL		804.91
				FRANKED MAIL TOTALS:		48,825.36
PERSONNEL COMPENSATION						
		BRIDGES,JAYNE M	07/01/99 09/30/99	STAFF ASSISTANT		7,500.00
		BURROWS,NANCY O	07/01/99 09/30/99	EXECUTIVE ASSISTANT/SCHEDULER		11,116.66
		CALABUCCI,CHRISTOPHER M	07/01/99 07/31/99	CASEWORKER		3,083.33
		DO	08/01/99 09/30/99	DISTRICT MANAGER		6,166.66
		CONROY,KAREN D	07/01/99 09/30/99	CASEWORKER		5,499.99
		DALO,CLAIRE B	07/01/99 09/30/99	SENIOR CASEWORKER		10,149.99
		GILLILAND,DAVID W	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		1,468.44
		KLEIN,WILLIAM D.	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		18,251.76
		KOPELOUSOS,STEPHANIE C	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		LANIER,ALISA G	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,500.00
		LANIER,CHRISTINA A	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,500.01
		LOBRANO,LAUREN C	08/11/99 09/30/99	STAFF ASSISTANT		3,055.55
		MILLER,AUDREY LYNN	07/01/99 09/30/99	OFFICE MANAGER		12,500.01
		NOVAK,JANA	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR		12,999.99
		PRESSON,MICHELLE C	07/10/99 09/30/99	LEGISLATIVE COUNSEL		11,250.01
		SHAY,LEIMOMI C	07/01/99 09/30/99	STAFF ASSISTANT/CASEWORKER		9,399.99
		SIEGMUND,SUSAN	07/01/99 09/30/99	DISTRICT DIRECTOR		13,250.01
		WADE,TARA D	07/01/99 08/13/99	STAFF ASSISTANT		2,866.67
				PERSONNEL COMPENSATION TOTALS:		151,809.06
TRAVEL						
07-06	P1	9FL04000290 HON. TILLIE FOWLER	06/18/99 06/18/99	TAXICAB		45.00
07-06	P1	9FL04000286 STEPHANIE KOPELOUSOS	06/20/99 06/22/99	RENTAL CAR		144.23
07-06	P1	9FL04000289 DO	06/22/99 06/22/99	TRAVEL JAX TO WASH DC		182.00
07-06	P1	9FL04000283 SUSAN M SIEGMUND	06/14/99 06/16/99	MEALS		15.62
07-09	P1	9FL04000299 STEPHANIE KOPELOUSOS	06/20/99 06/21/99	HOTEL		72.15
07-09	P1	9FL04000300 SUSAN M SIEGMUND	06/07/99 06/14/99	MILEAGE		26.10
07-09	P1	9FL04000300 DO	06/14/99 06/16/99	PARKING		15.00
07-09	P1	9FL04000300 DO	06/14/99 06/16/99	R/T AIRFARE JAX., FL TO WASH		360.00
07-09	P1	9FL04000300 DO	06/14/99 06/16/99	HOTEL		320.21
07-13	P1	9FL04000306 CHRISTOPHER M CALABUCCI	06/01/99 07/01/99	MILEAGE		165.50
07-13	P1	9FL04000305 CLAIRE B DALO	05/04/99 06/28/99	MILEAGE		12.60
07-13	P1	9FL04000305 DO	05/04/99 06/28/99	PARKING		6.50
07-13	P1	9FL04000305 DO	06/28/99 06/28/99	MEAL		4.80

07-13	P1	9FL04000308	HON. TILLIE FOWLER	06/18/99	06/22/99	ROUNDTRIP TRAVEL WASH. DC TO JAX. FL. 360.00
07-13	P1	9FL04000308	DO	06/25/99	06/28/99	ROUNDTRIP TRAVEL WASH. DC TO JAX, FL. 360.00
07-13	P1	9FL04000308	DO	04/12/99	04/12/99	TRAVEL JAX. FL TO WASH. DC U.S. AIRWAYS. 1/2 TICKET USED. 180.00
07-14	P1	9FL04000309	DO	05/27/99	06/07/99	R/T TRAVEL WASH, DC TO JAX 360.00
07-14	P1	9FL04000310	SUSAN M SIEGMUND	06/14/99	06/16/99	TAXICAB 29.00
08-03	P1	9FL04000322	HON. TILLIE FOWLER	07/19/99	07/19/99	AIRFARE JAX, FL TO WASH DC 180.00
08-03	P1	9FL04000320	KAREN D CONROY	07/16/99	07/16/99	MILEAGE 50.70
08-12	P1	9FL04000335	CHRISTOPHER M CALABUCCI	06/01/99	07/01/99	MILEAGE 165.50
08-25	P1	9FL04000345	DO	07/02/99	08/06/99	MILEAGE 389.40
08-25	P1	9FL04000352	HON. TILLIE FOWLER	07/30/99	08/02/99	R/T AIRFARE DC TO JAX. FL 360.00
08-30	P1	9FL04000357	DAVID W GILLILAND	08/17/99	08/20/99	HOTEL 517.61
08-30	P1	9FL04000362	DO	08/17/99	08/20/99	RENTAL CAR 167.18
08-30	P1	9FL04000362	DO	08/17/99	08/20/99	R/T AIRFARE DULLES TO JAX. FL 276.00
09-08	P1	9FL04000366	JANA NOVAK	08/23/99	08/26/99	R/T AIRFARE-BWI TO JAX 178.00
09-08	P1	9FL04000367	DO	08/23/99	08/26/99	MEAL EXPENSE 44.44
09-08	P1	9FL04000367	DO	08/23/99	08/26/99	RENTAL CAR 284.43
09-08	P1	9FL04000367	DO	08/23/99	08/26/99	HOTEL 272.53
09-08	P1	9FL04000368	LAUREN C LOBRANO	08/23/99	08/26/99	R/T AIRFARE BWI TO JAX 178.00
09-20	P1	9FL04000375	AUDREY LYNN MILLER	09/10/99	09/10/99	MILEAGE 22.20
09-20	P1	9FL04000374	DAVID W GILLILAND	09/07/99	09/07/99	MILEAGE 22.20
09-20	P1	9FL04000377	HON. TILLIE FOWLER	02/02/99	02/02/99	AIRFARE JAX. TO DULLES AIRPORT 146.00
09-20	P1	9FL04000382	DO	09/07/99	09/07/99	TRAVEL JAX TO BWI US .....AIRWAY.METROJET..... 89.00
09-20	P1	9FL04000382	DO	08/08/99	08/08/99	AIRFARE DCA TO JAX FL. .....1/2.TICKET.USED..... 180.00
09-20	P1	9FL04000376	WILLIAM D. KLEIN	09/13/99	09/13/99	MILEAGE 12.00
09-22	P1	9FL04000371	SWISHER INTERNATIONAL	09/12/99	09/13/99	AIRFARE FROM JAX, FL TO .....WASHINGTON,.DC..... 560.00
						TRAVEL TOTALS: 6,753.90
		RENT, COMMUNICATION, UTILITIES				
07-02	P1	9FL04000282	BELSOUTH MOBILITY	05/17/99	06/17/99	CELLULAR PHONE BILL 36.15
07-02	P1	9FL04000281	FEDERAL EXPRESS CORP	06/24/99	06/24/99	OVERNIGHT MAIL 28.25
07-02	P1	9FL04000278	TAX COLLECTOR	06/18/99	07/17/99	ELECTRIC BILL 166.49
07-06	P1	9FL04000291	FEDERAL EXPRESS CORP	06/18/99	06/18/99	OVERNIGHT MAIL 28.41
07-06	P1	9FL04000293	DO	05/28/99	05/28/99	OVERNGIHT MAIL 17.59
07-06	P1	9FL04000297	DO	06/11/99	06/11/99	OVERNIGHT MAIL 29.15
07-06	P1	9FL04000288	MEDIA ONE	06/16/99	07/15/99	CABLE 33.31
07-06	P1	9FL04000287	TAX COLLECTOR	06/18/99	07/17/99	WATER BILL 24.39
07-13	P1	9FL04000301	AT&T WIRELESS SERVICES	05/28/99	06/21/99	BUSINESS CALLS 87.08
07-13	P1	9FL04000304	FEDERAL EXPRESS CORP	06/30/99	06/30/99	OVERNIGHT MAIL 14.07
07-13	P1	9FL04000307	DO	06/23/99	06/23/99	OVERNIGHT MAIL 18.90
07-19	P9	FL0401R9907	BBW PARTNERSHIP	07/01/99	07/31/99	ORMOND BEACH - RENT 707.00
07-19	P9	FL0402R9907	MIRAMAR EQUITIES, INC.	07/01/99	07/31/99	JACKSONVILLE - RENT 1,597.92
07-31	S5	99212000329		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR) 98.74
07-31	S5	99212000760		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR) 650.33
07-31	S5	99212001199		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER 840.00
07-31	S5	99212001635		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER) 50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TILLIE K FOWLER -CON.						
07-31	S5 99212002077		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5 99212002519		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		519.32
08-02	P1 9FL04000315	FEDERAL EXPRESS CORP	07/07/99 07/07/99	OVERNIGHT MAIL		24.03
08-02	P1 9FL04000318	DO	07/14/99 07/14/99	OVERNIGHT MAIL		24.61
08-02	P1 9FL04000321	DO	07/14/99 07/14/99	OVERNIGHT MAIL		30.50
08-02	P1 9FL04000317	MEDIA ONE	07/16/99 08/15/99	CABLE FOR JAX OFFICE		34.92
08-03	P1 9FL04000326	FEDERAL EXPRESS CORP	07/16/99 07/16/99	OVERNIGHT MAIL		34.50
08-04	P1 9FL04000323	BELL SOUTH MOBILITY	06/01/99 06/30/99	BUSINESS CALLS FROM CELL PHONE		50.32
08-12	P1 9FL04000330	AT&T WIRELESS SERVICES	06/25/99 07/19/99	BUSINESS CALLS		14.65
08-12	P1 9FL04000329	FEDERAL EXPRESS CORP	07/21/99 07/21/99	OVERNIGHT MAIL		7.62
08-12	P1 9FL04000332	DO	05/14/99 05/14/99	OVERNIGHT MAIL		32.05
08-12	P1 9FL04000339	DO	07/28/99 07/28/99	OVERNIGHT MAIL		3.50
08-12	P1 9FL04000331	TAX COLLECTOR	06/22/99 07/23/99	WATER CHARGE		24.05
08-12	P1 9FL04000331	DO	06/19/99 07/19/99	ELECTRIC CHARGE		175.22
08-20	P9 FL0401R9908	BBW PARTNERSHIP	08/01/99 08/31/99	ORMOND BEACH - RENT		707.00
08-20	P9 FL0402R9908	MIRAMAR EQUITIES, INC.	08/01/99 08/31/99	JACKSONVILLE - RENT		1,597.92
08-25	P1 9FL04000346	FEDERAL EXPRESS CORP	08/11/99 08/11/99	OVERNIGHT MAIL		30.71
08-25	P1 9FL04000349	DO	07/26/99 07/26/99	OVERNIGHT MAIL		23.25
08-25	P1 9FL04000350	DO	08/04/99 08/04/99	OVERNIGHT MAIL		41.24
08-25	P1 9FL04000347	MEDIA ONE	08/16/99 09/15/99	CABLE		34.92
08-30	P1 9FL04000361	FEDERAL EXPRESS CORP	08/18/99 08/18/99	OVERNIGHT MAIL		74.69
08-31	S4 99243001028		07/01/99 07/31/99	RECORDING (TRANSFER)		70.00
08-31	S5 99243000330		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		98.74
08-31	S5 99243000761		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		623.87
08-31	S5 99243001200		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5 99243001638		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		50.00
08-31	S5 99243002080		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5 99243002522		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		645.88
09-07	P1 9FL04000365	AT&T WIRELESS SERVICES	08/01/99 08/23/99	BUSINESS CALLS/CAR PHONE		101.87
09-07	P1 9FL04000364	BELSOUTH MOBILITY	07/16/99 08/17/99	CELL PHONE SERVICE		135.01
09-07	P1 9FL04000363	TAX COLLECTOR	07/16/99 08/17/99	WATER BILL		20.46
09-07	P1 9FL04000363	DO	07/16/99 08/17/99	ELECTRIC BILL		181.20
09-20	P9 FL0401R9909	BBW PARTNERSHIP	09/01/99 09/30/99	ORMOND BEACH - RENT		707.00
09-20	P1 9FL04000369	FEDERAL EXPRESS CORP	08/25/99 08/25/99	OVERNIGHT MAIL		30.18
09-20	P1 9FL04000370	DO	09/02/99 09/02/99	OVERNIGHT MAIL		25.79
09-20	P1 9FL04000373	DO	09/09/99 09/09/99	OVERNIGHT MAIL		25.86
09-20	P9 FL0402R9909	MIRAMAR EQUITIES, INC.	09/01/99 09/30/99	JACKSONVILLE - RENT		1,597.92
09-30	S5 99273000330		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		98.74
09-30	S5 99273000762		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		650.05
09-30	S5 99273001201		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
09-30	S5 99273001639		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		50.00

09-30	S5	99273002081		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	240.00
09-30	S5	99273002523		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	409.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,835.28
		PRINTING AND REPRODUCTION					
07-06	P1	9FL04000296	THE HILL	06/09/99	06/09/99	ADVERTSIMENT FOR JOB OPENING	30.00
07-15	P1	9FL04000311	ROLL CALL NEWSPAPER	04/01/99	04/01/99	CLASSIFIED AD/SECRETARY	51.63
07-15	P1	9FL04000311	DO	04/01/99	04/01/99	CLASSIFIED AD/ LEGISLATIVE ASSISTANT.	36.88
07-15	P1	9FL04000311	DO	03/18/99	03/18/99	CLASSIFIED AD/SECRETARY	51.63
07-26	P2	OSPTP22162	BETHESDA ENGRAVERS	07/01/99	07/14/99	500 GOLD SEAL THERMO CARDS	39.00
07-26	P2	OSPTP22167	DO	07/01/99	07/14/99	500 ENGRAVED GOLD SEAL CARDS	68.00
07-30	HR	234266	OFFICE OF PHOTOGRAPHY	04/22/99	04/22/99	REIMB;PHOTO CHARGE	-43.20
07-31	S3	99212000119		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	65.80
08-02	P1	9FL04000316	MR COPY SERVICE, INC	07/06/99	07/06/99	COPY CHARGE	61.22
08-05	P5	9M3191503A	DAVID L. ANDRUKITIS, INC.	06/25/99	06/25/99	SINGLE DROP MASS MAIL PRINTING	13,732.45
08-09	P2	OSPTP221790	BETHESDA ENGRAVERS	07/07/99	07/23/99	1,000 ENGRAVED GOLD DOME NOTE CARDS	484.00
08-12	P2	OSPTP22204	DO	07/12/99	07/28/99	500 GOLD SEAL BUSINESS CARDS	39.00
08-25	P1	9FL04000351	MR COPY SERVICE, INC	07/01/99	07/01/99	PER COPY CHARGE	49.78
08-31	S3	99243000117		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
09-01	P2	OSPTP22289	BETHESDA ENGRAVERS	07/22/99	08/11/99	250 GOLD SEAL CARDS	28.00
09-20	P2	OSPTP22449	DO	08/20/99	09/03/99	250 GOLD SEAL CARDS	28.00
09-20	P2	OSPTP22493	DO	08/26/99	09/03/99	250 GOLD SEAL CARDS	28.00
09-20	P1	9FL04000380	SAVIN CORPORATION	08/30/99	08/30/99	EXCESS METER CHARGE	204.15
09-22	P1	9FL04000383	MR COPY SERVICE, INC	09/07/99	09/07/99	PER COPY/CONTRACT CHARGE	67.74
						PRINTING AND REPRODUCTION TOTALS:	15,041.88
		OTHER SERVICES					
07-02	P1	9FL04000280	THE LEAHY GROUP INC	05/22/99	06/19/99	OFFICE CLEANING	275.00
07-06	P1	9FL04000284	SECURITY LINK -AMERITECH	07/01/99	07/31/99	MONTHLY SERVICE	35.27
07-13	P1	9FL04000302	CLINTON SERVICE GROUP	06/30/99	06/30/99	ON-SITE DISTRICT WORKSTATION	315.00
07-13	P1	9FL04000302	DO	06/30/99	06/30/99	ON SITE- WORKSTATION AND ....MAINTENANCE.KIT	237.90
08-02	P1	9FL04000313	SOUTHLAND WASTE SYSTEMS	06/23/99	07/31/99	MONTHLY SERVICE CHARGE	48.16
08-02	P1	9FL04000319	THE LEAHY GROUP INC	06/26/99	07/17/99	CLEANING FOR JAX OFFICE	347.00
08-03	P1	9FL04000328	SECURITY LINK -AMERITECH	08/01/99	08/31/99	MONTHLY SERVICE CHARGE	35.27
08-11	HR	234274	NATIONAL GRANGE INS	06/22/99	06/22/00	REFUND; OVERPAYMENT	-218.18
08-12	P1	9FL04000333	CLINTON SERVICE GROUP	07/02/99	07/02/99	ON-SITE WORK	16.25
08-12	P1	9FL04000340	SOUTHLAND WASTE SYSTEMS	07/21/99	08/31/99	MONTHLY SERVICE CHARGE	48.16
08-25	P1	9FL04000355	THE LEAHY GROUP INC	07/24/99	08/14/99	CLEANING	220.00
08-30	P1	9FL04000358	CLINTON COMPUTER	08/12/99	08/12/99	REPAIR OF COMPUTER	65.00
08-30	P1	9FL04000360	SECURITY LINK -AMERITECH	09/01/99	09/30/99	MONTHLY SERVICE	35.27
09-20	P1	9FL04000372	SOUTHLAND WASTE SYSTEMS	08/30/99	09/30/99	MONTHLY SERVICE CHARGE	48.16
09-22	P1	9FL04000381	TURNER PEST CONTROL	08/31/99	08/31/99	PEST CONTROL	53.25
						OTHER SERVICES TOTALS:	1,561.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TILLIE K FOWLER -CON.							
	SUPPLIES AND MATERIALS						
07-02	P1 9FL04000279	GENERAL SERV. ADMINISTRATION	06/20/99	06/20/99	SUPPLIES		208.70
07-06	P1 9FL04000295	THE FLORIDA TIMES-UNION	03/25/99	03/24/00	SUBSCRIPTION		88.61
07-06	P1 9FL04000294	XEROX CORPORATION	06/05/99	06/05/99	DRY INK CARTRIDGES		174.00
07-13	P1 9FL04000303	DAVID W GILLILAND	07/06/99	07/06/99	COMPUTER SUPPLIES FOR OFFICE		33.20
07-26	P2 OSSPA36317	SAVIN CORP.	07/01/99	07/08/99	TONER FOR SAVIN 9940 DP		312.84
07-31	S1 99212000204		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		1,197.48
07-31	HV 9A901000078	DAVID W GILLILAND	06/04/99	06/04/99	CHANGE A/C# FROM 3118 TO 2620		57.90
08-02	P1 9FL04000312	GENERAL SERV. ADMINISTRATION	06/30/99	06/30/99	OFFICE SUPPLIES		14.20
08-02	P1 9FL04000314	THE NEW YORK TIMES	07/05/99	04/02/00	SUBSCRIPTION		156.00
08-03	P1 9FL04000324	AQUA COOL	06/01/99	06/01/99	WATER COOLER		37.00
08-03	P1 9FL04000325	DO	07/26/99	07/26/99	WATER COOLER		25.00
08-03	P1 9FL04000327	CHRISTOPHER M CALABUCCI	07/15/99	07/15/99	TYPEWRITER AND SUPPLIES		137.78
08-12	P1 9FL04000336	DAVID W GILLILAND	08/02/99	08/02/99	COMPUTER SUPPLIES		173.51
08-12	P1 9FL04000337	NASSAU COUNTY RECORD	07/31/99	07/31/99	SUBSCRIPTION		25.00
08-12	P1 9FL04000342	PRISTINE WATER & COFFEE CO	01/03/99	05/05/99	WATER COOLER FOR JAX OFFICE		132.90
08-12	P1 9FL04000338	ST. AUGUSTINE RECORD	08/06/99	08/05/00	SUBSCRIPTION		113.84
08-12	P1 9FL04000341	THE NEW YORK TIMES	08/15/99	08/14/00	SUBSCRIPTION		156.00
08-13	P1 9FL04000334	BEACHES LEADER	08/13/99	08/12/00	SUBSCRIPTION		21.00
08-25	P1 9FL04000343	AQUA COOL	08/06/99	08/06/99	WATER COOLER		18.75
08-25	P1 9FL04000344	DO	06/30/99	07/26/99	WATER COOLER		68.25
08-25	P1 9FL04000354	DAVID W GILLILAND	06/07/99	06/07/99	COMPUTER SUPPLIES		291.89
08-25	P1 9FL04000356	GENERAL SERV. ADMINISTRATION	07/31/99	07/31/99	OFFICE SUPPLIES		212.54
08-25	P1 9FL04000353	HON. TILLIE FOWLER	07/13/99	07/13/99	LUNCH W/CONSTITUENTS		38.35
08-27	P1 9FL04000348	REGAN COMMUNICATIONS INC	07/27/99	07/27/00	SUBSCRIPTION		257.00
08-30	P1 9FL04000359	IKON OFFICE SOLUTIONS	02/05/99	06/24/99	SUPPLIES		333.78
08-31	S1 99243000204		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		-561.46
09-02	P2 OSSPA36788	CAPITOL MARKING PRD.	08/17/99	08/23/99	RUBBER STAMP		5.50
09-02	P2 OSSPA36788	DO	08/17/99	08/23/99	HANDLING		0.50
09-20	P1 9FL04000378	AQUA COOL	09/02/99	09/02/99	WATER COOLER FOR DC OFFICE		18.75
09-20	P1 9FL04000379	IKON OFFICE SOLUTIONS	08/26/99	08/26/99	SUPPLIES FOR JAX OFFICE		102.00
09-30	S1 99273000208		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		224.44
					SUPPLIES AND MATERIALS TOTALS:		4,075.25
	EQUIPMENT						
07-06	P1 9FL04000292	CLINTON COMPUTER	06/18/99	06/18/99	MAINTENANCE ON DC COMPUTER		535.23
07-06	P1 9FL04000285	DAVID W GILLILAND	04/27/99	05/03/99	COMPUTER SOFTWARE		272.90
07-06	P1 9FL04000298	DO	06/04/99	06/04/99	COMPUTER SUPPLIES FOR OFFICE		57.90
07-27	P2 OM1W969130	SKYTEL	06/16/99	06/16/99	PAGER		585.00
07-27	P2 OM1W969130	DO	06/16/99	06/16/99	INSTALLATION		75.00
07-31	S2 99212003372		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		487.89
07-31	HV 9A901000078	DAVID W GILLILAND	06/04/99	06/04/99	CHANGE A/C# FROM 3118 TO 2620		-57.90

08-18 P2 OM1W969014 CLINTON COMPUTER	05/26/99	05/26/99	LAPTOP		1,872.00
08-31 S2 99243003420	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		454.15
09-30 S2 99273003425	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		1.28
09-30 S2 99273003426	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		441.89
			EQUIPMENT TOTALS:		4,725.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,627.58
			OFFICE TOTALS:		248,627.58

1998 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-03 P5 8M3191501A DAVID L. ANDRUKITIS, INC.	02/27/98	02/27/98	SINGLE DROP MASS MAIL PRINTING		105.00
			PRINTING AND REPRODUCTION TOTALS:		105.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.00
			OFFICE TOTALS:		105.00

1999 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,338.01	2,594.92
PERSONNEL COMPENSATION	575,841.55	198,067.02
PERSONNEL BENEFITS	382.33	195.57
TRAVEL	11,055.08	3,790.60
RENT, COMMUNICATION, UTILITIES	57,690.36	20,482.40
PRINTING AND REPRODUCTION	961.50	184.10
OTHER SERVICES	743.50	180.00
SUPPLIES AND MATERIALS	13,918.60	2,066.69
EQUIPMENT	20,081.75	5,975.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,012.68	233,536.87
OFFICE TOTALS:	687,012.68	233,536.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069907 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,003.09
08-26 P5 9M3194001A DISBURSING OFC-US POSTAL SVC	07/30/99	07/30/99	FRANKED MAIL		297.00
08-30 P4 9USPS079907 UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL		646.98
09-27 P4 9USPS089907 DO	08/01/99	08/31/99	FRANKED MAIL		647.85
			FRANKED MAIL TOTALS:		2,594.92

PERSONNEL COMPENSATION

ANDRADE,LOLA MORRIS	07/01/99	09/30/99	STAFF ASSISTANT		6,162.24
BYRNE,MARY H	07/01/99	09/30/99	CHIEF CASEWORKER		11,053.26
DO CANTO,LICY M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,965.00
DOW,PAULINE M	07/01/99	09/30/99	PART-TIME EMPLOYEE		8,379.51
FELCH,BONNIE	07/01/99	09/30/99	STAFF ASSISTANT/CASEWORKER		6,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. BARNEY FRANK -CON.					
		FREITAS,BRUNO	07/01/99	09/30/99	STAFF ASSISTANT		7,949.25
		GIESTA,MARIA E	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER		12,500.01
		GILLIS,DANIEL P	07/01/99	09/30/99	STAFF ASST/SCHEDULER		7,928.01
		GONCALVES-DROLET,MARIA INES	07/01/99	09/30/99	CASEWORKER		7,980.75
		HERNANDEZ,MINDY	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,249.99
		DO	06/01/99	06/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)		72.12
		KOVAR,PETER	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		21,488.49
		KUNTZ,MARCIA BF	07/01/99	09/30/99	SHARED EMPLOYEE		1,500.00
		LOWNEY,LISA J	07/01/99	09/30/99	PART-TIME EMPLOYEE		5,750.01
		MCGLINCHEY,DANIEL P	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,750.00
		MOUSSEAU,DEREK	07/01/99	09/30/99	STAFF ASSISTANT		5,750.01
		DO	08/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)		165.87
		ORNER,ERIC S	07/01/99	09/30/99	SPECIAL ASSISTANT		9,449.76
		PATTERSON,GARTH	07/01/99	09/30/99	STAFF ASSISTANT		8,562.99
		RANDHAVA,RAHUL	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,750.00
		REICHARD,DOROTHY M	07/01/99	09/30/99	DISTRICT DIRECTOR		21,791.25
		RUSSELL,ERVIN L	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,873.00
		SOUZA,ELSIE RODRIGUES	07/01/99	09/30/99	OFFICE MANAGER		9,975.00
		WRIGHT,AMELIA C	07/01/99	09/30/99	CASE WORKER		11,020.50
						PERSONNEL COMPENSATION TOTALS:	198,067.02
	PERSONNEL BENEFITS						
07-31	S7	99212000092	07/01/99	07/31/99	TRANSIT BENEFIT		93.67
08-31	S7	99243000096	08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000096	09/01/99	09/30/99	TRANSIT BENEFIT		50.78
						PERSONNEL BENEFITS TOTALS:	195.57
	TRAVEL						
07-19	P1	9MA04000138 HON. BARNEY FRANK	06/05/99	06/05/99	AIRFARE BOSTON TO DC. JUNE 1 TICKET NOT USED.		192.00
07-19	P1	9MA04000138 DO	06/28/99	06/28/99	R/T AIRFARE DC-BOSTON		384.00
07-19	P1	9MA04000138 DO	07/02/99	07/03/99	R/T AIRFARE DC TO BOSTON		384.00
07-19	P1	9MA04000138 DO	07/05/99	07/09/99	R/T AIRFARE DC TO BOSTON		384.00
07-20	P1	9MA04000144 ERIC ORNER	07/01/99	07/01/99	PARKING		18.00
08-10	P1	9MA04000149 DOROTHY REICHARD	07/20/99	07/20/99	MILEAGE		39.60
08-10	P1	9MA04000150 ELSIE RODRIGUES SOUZA	06/30/99	06/30/99	TRAVEL REIMBURSEMENT WHILE ON CONGRESSIONAL BUSINESS NEW BEDFORD TO BOSTON- BOSTON TO NEW BEDFORD.		15.00
08-10	P1	9MA04000148 HON. BARNEY FRANK	07/16/99	07/17/99	R/T AIRFARE DC TO BOSTON		384.00
08-10	P1	9MA04000148 DO	07/23/99	07/26/99	R/T AIRFARE DC TO BOSTON		384.00
09-30	P1	9MA04000161 DO	08/27/99	08/27/99	LOST TICKET SERVICE CHARGE		70.00
09-30	P1	9MA04000162 DO	09/24/99	09/24/99	AIRFARE DC TO BOSTON		192.00
09-30	P1	9MA04000163 DO	09/26/99	09/26/99	AIRFARE BOSTON TO DC		192.00
09-30	P1	9MA04000164 DO	08/12/99	08/12/99	HALF OF TICKECT-DC TO .....BOSTON.		192.00

09-30	P1	9MA04000165	HON. BARNEY FRANK	08/17/99	08/17/99	BOSTON TO DC AIRFARE	192.00
09-30	P1	9MA04000166	DO	08/26/99	08/26/99	AIRFARE	192.00
09-30	P1	9MA04000167	DO	08/27/99	08/27/99	AIRFARE BOSTON TO DC	192.00
09-30	P1	9MA04000168	DO	09/03/99	09/07/99	DC-BOSTON BOSTON-DC AIRFARE	384.00
						TRAVEL TOTALS:	3,790.60
		RENT, COMMUNICATION, UTILITIES					
07-19	P9	MA0402R9907	BRIDGEWATER CREDIT UNION	07/01/99	07/31/99	BRIDGEWATER - RENT	400.00
07-19	P9	MA0401R9907	FIRST BRISTOL CORP.	07/01/99	07/31/99	FALL RIVER - RENT	525.00
07-19	P9	MA0404R9907	MASONIC REALTY	07/01/99	07/31/99	NEW BEDFORD - RENT	666.00
07-19	P9	MA0403R9907	MICHAEL F. IODICE, TRUSTEE OF	07/01/99	07/31/99	NEWTON - RENT	2,956.67
07-20	P1	9MA04000139	UNITED PARCEL SERVICE	06/16/99	06/16/99	DELIVERY OF LETTER	12.00
07-20	P1	9MA04000139	DO	06/24/99	06/24/99	DELIVERY OF LETTER	11.50
07-31	S5	99212000330		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	392.98
07-31	S5	99212000761		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	259.79
07-31	S5	99212001200		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
07-31	S5	99212001636		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	99212002078		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	189.00
07-31	S5	99212002520		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	182.68
08-09	P1	9MA04000147	POSTMASTER, WASHINGTON, D.C.	05/06/99	05/18/99	POSTAGE	2.50
08-10	P1	9MA04000152	MILLIKEN ASSOCIATES LTD	06/01/99	06/30/99	ELECTRICITY CHARGES	27.33
08-20	P9	MA0402R9908	BRIDGEWATER CREDIT UNION	08/01/99	08/31/99	BRIDGEWATER - RENT	400.00
08-20	P9	MA0401R9908	FIRST BRISTOL CORP.	08/01/99	08/31/99	FALL RIVER - RENT	525.00
08-20	P9	MA0404R9908	MASONIC REALTY	08/01/99	08/31/99	NEW BEDFORD - RENT	666.00
08-20	P9	MA0403R9908	MICHAEL F. IODICE, TRUSTEE OF	08/01/99	08/31/99	NEWTON - RENT	2,956.67
08-30	P1	9MA04000155	FEDERAL EXPRESS CORP	08/18/99	08/18/99	DELIVERY	10.35
08-30	P1	9MA04000157	MILLIKEN ASSOCIATES LTD	07/01/99	07/31/99	ELECTRICITY	26.85
08-30	P1	9MA04000160	POSTMASTER, WASHINGTON, D.C.	06/04/99	06/23/99	ADDRESS CORRECTION/POSTAGE DUE	2.50
08-31	S5	99243000331		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	190.35
08-31	S5	99243000762		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	231.07
08-31	S5	99243001201		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
08-31	S5	99243001639		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	99243002081		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	189.00
08-31	S5	99243002523		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	166.84
08-31	HV	9A901000196	U.S. POST OFFICE	04/07/99	04/29/99	ADDRESS CORRECTION/POSTAGE DUE	3.00
09-20	P9	MA0402R9909	BRIDGEWATER CREDIT UNION	09/01/99	09/30/99	BRIDGEWATER - RENT	400.00
09-20	P9	MA0401R9909	FIRST BRISTOL CORP.	09/01/99	09/30/99	FALL RIVER - RENT	525.00
09-20	P9	MA0404R9909	MASONIC REALTY	09/01/99	09/30/99	NEW BEDFORD - RENT	666.00
09-20	P9	MA0403R9909	MICHAEL F. IODICE, TRUSTEE OF	09/01/99	09/30/99	NEWTON - RENT	2,956.67
09-30	S5	99273000331		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	190.35
09-30	S5	99273000763		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	240.34
09-30	S5	99273001202		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
09-30	S5	99273001640		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	99273002082		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	189.00
09-30	S5	99273002524		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	223.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. BARNEY FRANK -CON.					
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,482.40
		PRINTING AND REPRODUCTION					
07-20	P1	9MA04000140 DAVID L. ANDRUKITIS, INC.	06/15/99	06/15/99	10 CONG. RECORD REPRINTD		51.50
07-31	S3	99212000124	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		83.40
08-31	S3	99243000123	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
09-30	S3	99273000084	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:		184.10
		OTHER SERVICES					
07-20	P1	9MA04000146 MATTHEW BELANGER	08/01/99	08/31/99	CUSTODIAL SERVICES		90.00
08-30	P1	9MA04000158 DO	09/01/99	09/30/99	CUSTODIAL SERVICE		90.00
					OTHER SERVICES TOTALS:		180.00
		SUPPLIES AND MATERIALS					
07-20	P1	9MA04000141 COPYTYPE EQUIPMENT CO	07/05/99	07/05/99	SUPPLIES FOR OFFICE COPIER		101.70
07-20	P1	9MA04000145 CRAFTS STREET FOODLAND	06/01/99	06/30/99	NEWSPAPER DELIVERY		39.00
07-20	P1	9MA04000142 SUN CHRONICLE	06/27/99	06/27/00	NEWSPAPER SUBSCRIPTION		175.00
07-20	P1	9MA04000143 THE NEW YORK TIMES	07/05/99	10/03/99	NEWSPAPER DELIVERY		102.40
07-31	S1	99212000212	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		99.53
08-10	P1	9MA04000151 OFFICE MAX	07/01/99	07/31/99	OFFICE SUPPLIES		557.22
08-30	P1	9MA04000154 AQUA COOL	07/01/99	07/31/99	BOTTLED WATER		12.70
08-30	P1	9MA04000153 COMMERCIAL FISHERIES NEWS	07/26/99	07/26/00	NEWSAPER SUBSCRIPTION		21.95
08-30	P1	9MA04000156 COMMUNITY NEWSPAPER CO.	08/25/99	08/24/00	NEWSPAPER SUBSCRIPTION		45.00
08-30	P1	9MA04000159 CRAFTS STREET FOODLAND	07/01/99	07/31/99	NEWSPAPER DELIVERY		40.50
08-31	S1	99243000212	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		147.41
09-30	S1	99273000216	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		724.28
					SUPPLIES AND MATERIALS TOTALS:		2,066.69
		EQUIPMENT					
07-31	S2	99212003387	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,229.70
08-31	S2	99243003432	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,229.70
09-27	P2	OM1W968287 ACS DESKTOP SOLUTIONS, INC.	03/16/99	03/16/99	SOFTWARE		513.00
09-30	S2	99273003440	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		-1,500.00
09-30	S2	99273003441	08/26/99	08/31/99	EQUIPMENT (TRANSFER)		45.58
09-30	S2	99273003442	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,457.59
					EQUIPMENT TOTALS:		5,975.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,536.87
					OFFICE TOTALS:		233,536.87

1999 HON. BOB FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,884.70	22,714.88
PERSONNEL COMPENSATION	389,518.10	135,603.14
PERSONNEL BENEFITS	93.73	0.00
TRAVEL	12,603.45	4,682.85
RENT, COMMUNICATION, UTILITIES	58,335.46	20,703.02
PRINTING AND REPRODUCTION	14,862.68	3,752.63
OTHER SERVICES	2,145.63	1,597.63
SUPPLIES AND MATERIALS	16,524.20	5,634.03
EQUIPMENT	41,197.92	14,037.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,165.87	208,725.94
OFFICE TOTALS:	572,165.87	208,725.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	772.92
07-30 P5 9M3194606C1	DO	05/21/99	05/21/99	FRANKED MAIL	5,988.71
08-26 P5 9M3194616A	DISBURSING OFC-US POSTAL SVC	07/26/99	07/26/99	FRANKED MAIL	390.69
08-26 P5 9M3194612B	UNITED STATES POSTAL SERVICE	07/15/99	07/15/99	FRANKED MAIL	4,656.75
08-26 P5 9M3194613B	DO	07/15/99	07/15/99	FRANKED MAIL	3,800.77
08-26 P5 9M3194614B	DO	07/15/99	07/15/99	FRANKED MAIL	5,043.18
08-30 P4 9USPS079908	DO	07/01/99	07/31/99	FRANKED MAIL	1,560.57
09-27 P4 9USPS089908	DO	08/01/99	08/31/99	FRANKED MAIL	105.29
09-29 P5 9M3194618A	DISBURSING OFC-US POSTAL SVC	08/01/99	08/31/99	FRANKED MAIL	396.00
				FRANKED MAIL TOTALS:	22,714.88

PERSONNEL COMPENSATION

BALLARD,BARBARA L	07/01/99	09/30/99	COMMUNITY SERVICES DIRECTOR	7,625.01
BARC,CAROLYN	07/01/99	09/30/99	COMMUNITY RELATIONS COORDINATOR	9,249.99
BENITZ,MAUREEN	07/01/99	08/20/99	PAID INTERN	2,600.00
CALVO,YVETTE MARIE	07/01/99	09/30/99	CONSTITUENT RELATIONS DIR	9,500.01
COLOGNE,KAREN P	07/01/99	09/30/99	EXECUTIVE ASSISTANT	12,187.50
COUNTEE,ROBIN D	07/01/99	07/30/99	LEGISLATIVE ASSISTANT	2,250.00
D'ANGELO,WAYNE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,500.01
DANIELS,TIMOTHY W	07/01/99	09/30/99	STAFF ASSISTANT	1,050.00
DIGIOVANNI,LINDA	07/01/99	09/30/99	FIELD REPRESENTATIVE	10,749.99
DUHAIME,MICHAEL	07/12/99	09/10/99	DIR, INTERGOVERNMENTAL AFFAIRS	6,883.34
GETZ,JENNIFER J	08/19/99	09/30/99	LEGISLATIVE ASSISTANT	3,033.34
GIBSON,JOHN	07/06/99	09/30/99	LEGISLATIVE CORRESPONDENT	4,722.23
LINTHICUM,KIMBERLY J	08/12/99	09/30/99	LEGISLATIVE DIRECTOR	5,510.83
DO	07/01/99	07/31/99	SENIOR LEGISLATIVE ASSISTANT	2,408.33
MARTINEZ,GABRIEL	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,553.33
MCCLINTOCK,KAREN M	07/01/99	08/06/99	PAID INTERN	1,872.00
MILLER,KARIN	07/01/99	09/30/99	EXECUTIVE ASSISTANT	11,135.01
POSITAN,BROOKE E	07/01/99	08/20/99	TEMPORARY EMPLOYEE	2,022.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB FRANKS -CON.							
		TANSEY,DOUGLAS	07/01/99	08/15/99	LEGISLATIVE DIRECTOR		4,250.00
		THOMPSON,JANET MARIE	07/01/99	09/30/99	DIST DIRECTOR/DEPUTY CHIEF OF STAFF		20,499.99
		ULREY,WILLIAM B	07/01/99	09/30/99	CHIEF OF STAFF		8,000.01
						PERSONNEL COMPENSATION TOTALS:	135,603.14
TRAVEL							
07-12	P1 9NJ07000246	HON BOB FRANKS	07/02/99	07/02/99	DC/METROPARK TRAIN FARE		99.00
07-12	P1 9NJ07000246	DO	06/25/99	06/25/99	DC/METROPARK TRAIN FARE		99.00
07-12	P1 9NJ07000247	KAREN P COLOGNE	05/18/99	07/06/99	MILEAGE		11.70
08-03	P1 9NJ07000259	DOUGLAS TANSEY	07/08/99	07/08/99	DC/TRENTON/DC TRAIN FARE		136.00
08-03	P1 9NJ07000248	HON BOB FRANKS	06/28/99	06/28/99	METROPARK/DC TRAIN FARE		110.00
08-03	P1 9NJ07000248	DO	07/12/99	07/12/99	METROPARK/DC TRAIN FARE		99.00
08-03	P1 9NJ07000248	DO	07/23/99	07/23/99	DC/NEWARK TRAIN FARE		104.00
08-03	P1 9NJ07000248	DO	07/16/99	07/19/99	DC/METROPARK/NEWARK/DC TRAIN		203.00
08-03	P1 9NJ07000263	DO	07/26/99	07/26/99	METROPARK/DC TRAIN FARE FOR KAREN COLOGNE.		110.00
08-03	P1 9NJ07000263	DO	07/26/99	07/26/99	METROPARK/DC TRAIN FARE		99.00
08-03	P1 9NJ07000262	JANET MARIE THOMPSON	04/21/99	06/30/99	METROPARK/DC/METROPARK TRAIN		198.00
08-03	P1 9NJ07000258	KAREN P COLOGNE	07/26/99	07/26/99	DC/METROPARK TRAIN FARE		63.00
08-03	P1 9NJ07000258	DO	07/26/99	07/26/99	PARKING		10.00
08-03	P1 9NJ07000260	KIMBERLY J. LINTHICUM	07/05/99	07/07/99	DC/METROPARK/DC TRAIN FARE		187.00
08-03	P1 9NJ07000260	DO	07/06/99	07/07/99	MILEAGE		30.60
08-03	P1 9NJ07000261	WILLIAM B. ULREY	04/21/99	06/30/99	MILEAGE		1,168.50
08-03	P1 9NJ07000261	DO	04/21/99	06/30/99	TOLLS		72.00
08-25	P1 9NJ07000282	HON BOB FRANKS	07/30/99	07/30/99	DC/NEWARK AIRFARE- #00518701164236		166.00
08-25	P1 9NJ07000274	WAYNE D'ANGELO	08/07/99	08/09/99	MILEAGE		150.00
08-25	P1 9NJ07000274	DO	08/09/99	08/09/99	MILEAGE		24.00
08-27	P1 9NJ07000275	MICHAEL DUHAIME	07/28/99	07/28/99	NEWARK/DC/NEWARK TRAIN FARE		128.00
08-27	P1 9NJ07000287	DO	07/16/99	07/16/99	NEWARK/DC/NEWARK TRAIN FARE		219.00
09-15	P1 9NJ07000298	HON BOB FRANKS	08/02/99	08/02/99	METROPARK/DC TRAIN FARE		99.00
09-15	P1 9NJ07000306	JENNIFER J GETZ	09/01/99	09/01/99	DC/METROPARK/DC TRAIN FARE		198.00
09-15	P1 9NJ07000301	KAREN P COLOGNE	09/01/99	09/01/99	DC/METROPARK/DC TRAIN FARE		198.00
09-15	P1 9NJ07000301	DO	09/01/99	09/01/99	PARKING		12.00
09-15	P1 9NJ07000302	KIMBERLY J. LINTHICUM	09/01/99	09/01/99	DC/METROPARK/DC TRAIN FARE		173.00
09-15	P1 9NJ07000299	WAYNE D'ANGELO	08/27/99	09/01/99	MILEAGE		156.00
09-15	P1 9NJ07000299	DO	08/30/99	08/31/99	MILEAGE		4.20
09-16	P1 9NJ07000297	JOHN GIBSON	09/06/99	09/08/99	MILEAGE		143.40
09-16	P1 9NJ07000297	DO	09/06/99	09/08/99	TOLLS		14.45
09-16	P1 9NJ07000307	DO	09/01/99	09/01/99	DC/METROPARK/DC TRAIN FARE		198.00
						TRAVEL TOTALS:	4,682.85

RENT, COMMUNICATION, UTILITIES

07-12	P1	9NJ07000241	WILLIAM MCCLINTOCK ASSOCIATES	06/24/99	06/24/99	MAILING LISTS-SENIOR TAPE FOR	937.83
07-19	P9	NJ0702R9907	IDEAL PROFESSIONAL ASSOC	07/01/99	07/31/99	UNION - RENT	3,360.00
07-31	S5	99212000331		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	133.35
07-31	S5	99212000762		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	663.87
07-31	S5	99212001201		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	862.30
07-31	S5	99212001637		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	99212002079		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	145.00
07-31	S5	99212002521		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	244.88
08-03	P1	9NJ07000252	COMCAST CABLE OF NJ	07/15/99	08/14/99	DISTRICT OFFICE CABLE	52.81
08-03	P1	9NJ07000249	FEDERAL EXPRESS CORP	07/09/99	07/21/99	OVERNIGHT DELIVERY SERVICE	20.25
08-03	P1	9NJ07000253	DO	06/10/99	06/11/99	OVERNIGHT DELIVERY SERVICE	21.00
08-03	P1	9NJ07000254	DO	06/25/99	06/30/99	OVERNIGHT DELIVERY SERVICE	6.90
08-03	P1	9NJ07000251	PSE&G CO	06/15/99	07/15/99	UNION UTLS.	339.76
08-03	P1	9NJ07000255	WILLIAM MCCLINTOCK ASSOCIATES	06/24/99	06/24/99	MAILING LISTS	184.55
08-20	P9	NJ0702R9908	IDEAL PROFESSIONAL ASSOC	08/01/99	08/31/99	UNION - RENT	3,360.00
08-20	P9	NJ0701R9908	VALCO REALTY	08/01/99	08/31/99	WOODBRIDGE - RENT	300.00
08-23	P9	NJ0701R9907	DO	07/01/99	07/31/99	WOODBRIDGE - RENT	300.00
08-24	P1	9NJ07000273	COMCAST CABLE OF NJ	08/15/99	09/14/99	DISTRICT OFFICE CABLE	55.66
08-24	P1	9NJ07000264	FEDERAL EXPRESS CORP	07/26/99	08/04/99	OVERNIGHT DELIVERY SERVICE	6.90
08-24	P1	9NJ07000270	DO	08/04/99	08/11/99	OVERNIGHT DELIVERY SERVICE	3.45
08-25	P1	9NJ07000280	DO	07/13/99	07/28/99	OVERNIGHT DELIVERY SERVICE	13.92
08-31	S5	99243000332		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	133.35
08-31	S5	99243000763		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	540.70
08-31	S5	99243001202		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	929.15
08-31	S5	99243001640		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	248.00
08-31	S5	99243002082		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	145.00
08-31	S5	99243002524		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	455.49
09-13	P1	9NJ07000294	FEDERAL EXPRESS CORP	08/09/99	08/18/99	OVERNGIHT DELIVERY	6.90
09-13	P1	9NJ07000295	DO	08/16/99	08/25/99	OVERNIGHT DELIVERY	7.24
09-13	P1	9NJ07000296	PSE&G CO	07/15/99	08/13/99	UNION UTLS.	376.71
09-13	P1	9NJ07000293	RESOURCE COMMUNICATIONS GROUP,	08/17/99	08/17/99	LABOR UNIONS DISK & SOURCE BK.	321.59
09-13	P1	9NJ07000290	WILLIAM MCCLINTOCK ASSOCIATES	08/26/99	08/26/99	TAPES OF TOWN MEETINGS	641.10
09-15	P1	9NJ07000303	SUBURBAN CHAMBERS OF COMMERCE	08/07/99	08/07/99	BOOTH RENTAL	15.00
09-20	P9	NJ0702R9909	IDEAL PROFESSIONAL PARK	09/01/99	09/30/99	UNION - RENT	3,360.00
09-20	P9	NJ0701R9909	T J ARVETTA LLC	09/01/99	09/30/99	WOODBRIDGE - RENT	300.00
09-30	S5	99273000332		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	133.35
09-30	S5	99273000764		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	706.25
09-30	S5	99273001203		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	856.15
09-30	S5	99273001641		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	78.00
09-30	S5	99273002083		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	145.00
09-30	S5	99273002525		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	213.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,703.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB FRANKS -CON.							
		PRINTING AND REPRODUCTION					
07-12	P1 9NJ07000242	ACCURATE WORD INC.	07/02/99	07/02/99	PRINTING OF BUSINESS CARDS FORDOUG TANSEY AND CAROLYN BARC.		54.50
07-26	P1 9GP00699001	PUBLIC PRINTER	05/18/99	05/18/99	PRINTING		132.00
08-16	P5 9M3194612AA	DM GROUP	07/22/99	07/22/99	SINGLE DROP MASS MAIL PRINTING		1,444.06
08-16	P5 9M3194613AA	DO	07/13/99	07/13/99	SINGLE DROP MASS MAIL PRINTING		619.47
08-16	P5 9M3194614AA	DO	07/13/99	07/13/99	SINGLE DROP MASS MAIL PRINTING		938.59
08-24	P1 9NJ07000271	FOTO FINISH	08/04/99	08/04/99	PHOTO DEVELOPING		83.10
08-24	P1 9NJ07000272	KEN SMITH CONGRESSIONAL PRINT.	08/09/99	08/09/99	PRINTING SERVICES		341.00
08-25	P1 9NJ07000276	ACCURATE WORD INC.	08/19/99	08/19/99	PRINTING OF BUSINESS CARDS/ KIM LINTHICUM		32.00
08-25	P1 9NJ07000277	DO	08/04/99	08/04/99	PRINTING OF BUSINESS CARDS/ JOHN GIBSON		32.00
08-25	P1 9NJ07000281	FOTO FINISH	07/26/99	07/26/99	PHOTO DEVELOPING		9.70
09-13	P1 9NJ07000291	DO	08/23/99	08/23/99	PHOTO DEVELOPING		19.70
09-15	P1 9NJ07000300	DO	08/09/99	08/09/99	PHOTO DEVELOPING		25.16
09-15	P1 9NJ07000300	DO	08/23/99	08/23/99	PHOTO DEVELOPING		21.35
					PRINTING AND REPRODUCTION TOTALS:		3,752.63
		OTHER SERVICES					
07-01	P1 9NJ07000228	J&D ASSOCIATES	05/26/99	05/26/99	FIX COMPUTER WIRING		935.00
07-12	P1 9NJ07000239	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	INTERNET NEWSCLIPPINGS SERVICE		100.00
08-03	P1 9NJ07000250	DO	06/01/99	06/30/99	NEWS CLIPPING SERVICE		100.00
08-24	P1 9NJ07000269	DO	07/01/99	07/31/99	INTERNET CLIPPING SERVICE		100.00
08-25	P1 9NJ07000285	J&D ASSOCIATES	05/07/99	05/07/99	TESTING OF CABLE LINES		170.00
09-14	P1 9NJ07000292	COMMUTER NEWS	07/07/99	07/07/99	INSERTS STUFFED AND DELIVERED		192.63
					OTHER SERVICES TOTALS:		1,597.63
		SUPPLIES AND MATERIALS					
07-12	P1 9NJ07000245	OFFICE MAX	05/28/99	06/18/99	OFFICE SUPPLIES		351.42
07-12	P1 9NJ07000243	POLAND SPRING WATER	06/08/99	06/26/99	DISTRICT BEVERAGE SERVICE		60.00
07-12	P1 9NJ07000244	DO	05/28/99	06/26/99	DISTRICT BEVERAGE SERVICE		47.78
07-12	P1 9NJ07000240	THE NEW YORK TIMES	06/21/99	06/21/00	DC SUBSCRIPTION		438.80
07-14	P2 9NJ07000008	ACS DESKTOP SOLUTIONS, INC.	05/17/99	06/29/99	MS NATURAL KEYBOARD V2.0		56.00
07-14	P2 9NJ07000008	DO	05/17/99	06/29/99	6 FT PAR.PRINT/SCANNER CABLE		21.00
07-31	S1 99212000305		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		664.14
08-03	P1 9NJ07000256	NORTHJERSEY NEWSPAPERS	07/24/99	07/24/00	ONE YEAR SUBSCRIPTION		28.00
08-24	P1 9NJ07000265	POLAND SPRING WATER	06/30/99	07/26/99	DISTRICT BEVERAGE SERVICE		81.80
08-25	P1 9NJ07000279	OFFICE MAX	07/02/99	07/17/99	OFFICE SUPPLIES		1,491.79
08-25	P1 9NJ07000278	POLAND SPRING WATER	07/22/99	07/26/99	DISTRICT BEVERAGE SERVICE		23.50
08-25	P1 9NJ07000286	THE HOME NEWS TRIBUNE	08/09/99	08/09/00	ONE YEAR SUBSCRIPTION		114.40
08-25	P1 9NJ07000283	WORRALL COMMUNITY NEWSPAPERS	10/21/99	10/21/00	UNION SUBSCRIPTIONS		18.00
08-25	P1 9NJ07000284	DO	10/13/99	10/13/00	UNION SUBSCRIPTIONS		24.00
08-31	HV 9A901000245		07/20/99	07/20/99	FRAMING (TRANSFER)		250.00
08-31	S1 99243000304		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		599.92

09-13 P1	9NJ07000288	OFFICE MAX	08/10/99	08/16/99	OFFICE SUPPLIES	586.38
09-13 P1	9NJ07000289	POLAND SPRING WATER	08/12/99	08/26/99	BEVERAGE SERVICE	22.50
09-13 P1	9NJ07000289	DO	08/06/99	08/26/99	BEVERAGE SERVICE	36.15
09-15 P1	9NJ07000305	THE HOME NEWS TRIBUNE	08/09/99	08/07/00	ONE YEAR SUBSCRIPTION	114.40
09-15 P1	9NJ07000304	MORRALL COMMUNITY NEWSPAPERS	10/13/99	10/13/00	ONE YEAR SUBSCRIPTION	24.00
09-30 S1	99273000308		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	580.05
					SUPPLIES AND MATERIALS TOTALS:	5,634.03
	EQUIPMENT					
07-19 P2	OM1W968771	PENN CAMERA INC.	05/06/99	05/06/99	CAMERA	1,599.98
07-31 S2	99212003537		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,018.16
08-03 P1	9NJ07000257	FORCE APPLIANCE	06/22/99	06/22/99	REPAIR REFRIDGERATOR DOOR IN UNION DISTRICT OFFICE.	152.30
08-20 P2	OM1W968918	ACS DESKTOP SOLUTIONS, INC.	05/17/99	05/17/99	MONITOR	231.00
08-31 S2	99243003594		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,018.16
09-30 S2	99273003618		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,018.16
					EQUIPMENT TOTALS:	14,037.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,725.94
					OFFICE TOTALS:	208,725.94

1998 HON. BOB FRANKS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-24 P1	9NJ07000266	FOTO FINISH	11/11/98	11/11/98	PHOTO DEVELOPING	34.60
08-24 P1	9NJ07000267	DO	11/05/98	11/05/98	PHOTO DEVELOPING	11.90
08-24 P1	9NJ07000268	DO	10/14/98	10/14/98	PHOTO DEVELOPING	70.00
					PRINTING AND REPRODUCTION TOTALS:	116.50
	EQUIPMENT					
08-25 P2	OM1D969058	ASCOM HASLER MAILING SYSTEM	06/04/99	06/04/99	MAIL EQUIPMENT	7,124.90
					EQUIPMENT TOTALS:	7,124.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,241.40
					OFFICE TOTALS:	7,241.40

1999 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,997.04	4,750.87
PERSONNEL COMPENSATION	385,509.85	131,523.67
TRAVEL	12,505.81	3,559.90
RENT, COMMUNICATION, UTILITIES	35,466.12	13,749.43
PRINTING AND REPRODUCTION	15,179.13	11,515.23
OTHER SERVICES	1,526.04	652.00
SUPPLIES AND MATERIALS	16,486.61	4,563.55
EQUIPMENT	29,254.39	8,468.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,924.99	178,783.07
OFFICE TOTALS:	538,924.99	178,783.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RODNEY P FRELINGHUYSEN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069908 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		2,179.11
08-26	P5	9M3202507B DO	05/28/99 05/28/99	FRANKED MAIL		459.00
08-30	P4	9USPS079908 DO	07/01/99 07/31/99	FRANKED MAIL		1,112.75
09-27	P4	9USPS089908 DO	08/01/99 08/31/99	FRANKED MAIL		1,000.01
					FRANKED MAIL TOTALS:	4,750.87
PERSONNEL COMPENSATION						
		BASSETT,KENNETH J	07/07/99 09/30/99	DISTRICT ASSISTANT		5,366.67
		BROADHURST,MARK	07/01/99 09/30/99	PRESS SECRETARY		11,250.00
		BURKE,STEPHEN A	07/01/99 07/04/99			311.11
		CAPRIELIAN,MARILYN P	07/01/99 09/30/99	EXECUTIVE ASSISTANT		8,000.01
		CHAMPI,KIMBERLY	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		5,750.01
		CURTIN,PAMELA	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		10,125.00
		DIFRISCO,JESSICA L	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,249.99
		FOX,NANCY	07/01/99 09/30/99	SCHEDULER		12,000.00
		HAMILTON,JOAN	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		8,375.01
		KRAFT,KENNETH A	08/01/99 09/30/99	LEGISLATIVE COUNSEL		10,833.34
		KRENIK,EDWARD D	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		750.00
		MULLINS,DONNA FRANCES	07/01/99 09/30/99	CHIEF OF STAFF		24,500.01
		PROVOST,MARY	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		3,500.01
		SANDERS,MELISSA D	07/01/99 09/30/99			8,250.00
		SCUTARI,MICHAEL A	08/01/99 09/30/99	DISTRICT REPRESENTATIVE		4,600.01
		THIEVON,PAMELA J	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		8,499.99
		TYSON,BERNARD J	07/01/99 09/30/99	PART-TIME EMPLOYEE		1,250.01
		UNTERBERGER,JENNIFER	07/01/99 07/27/99	LEGISLATIVE ASSISTANT		1,912.50
					PERSONNEL COMPENSATION TOTALS:	131,523.67
TRAVEL						
07-02	P1	9NJ11000192 DONNA FRANCES MULLINS	06/25/99 06/25/99	R/T AIRFARE DC TO NJ		332.00
07-02	P1	9NJ11000192 DO	06/25/99 06/25/99	PARKING		12.00
07-02	P1	9NJ11000192 DO	06/25/99 06/25/99	MEALS		48.01
07-02	P1	9NJ11000195 HON. RODNEY P. FRELINGHUYSEN	05/27/99 05/27/99	TRAVEL DC TO NJ		104.00
07-02	P1	9NJ11000195 DO	06/25/99 06/25/99	TRAVEL DC TO NJ		104.00
07-02	P1	9NJ11000195 DO	06/28/99 06/28/99	TRAVEL NJ TO DC		104.00
08-09	P1	9NJ11000214 DO	07/16/99 07/16/99	ONE WAY TRAVEL DC TO NJ 3096		104.00
08-09	P1	9NJ11000232 DO	07/23/99 07/23/99	ONE-WAY TRAVEL DC TO NJ		104.00
08-09	P1	9NJ11000232 DO	07/26/99 07/26/99	ONE-WAY TRAVEL NJ TO DC		114.00
08-09	P1	9NJ11000232 DO	07/19/99 07/19/99	ONE-WAY TRAVEL NJ TO DC		125.00
08-09	P1	9NJ11000232 DO	07/30/99 07/30/99	ONE-WAY TRAVEL DC TO NJ		104.00
08-09	P1	9NJ11000212 MELISSA D SANDERS	06/14/99 06/17/99	MILEAGE		156.00
08-09	P1	9NJ11000212 DO	06/24/99 07/06/99	MILEAGE		15.00

08-09	P1	9NJ11000212	MELISSA D SANDERS	06/14/99	06/17/99	TOLLS	15.15
08-09	P1	9NJ11000212	DO	06/14/99	06/14/99	MEALS	16.00
08-09	P1	9NJ11000213	DO	06/16/99	06/16/99	MEAL	14.35
08-24	P1	9NJ11000234	DONNA FRANCES MULLINS	08/17/99	08/17/99	MEALS	39.80
08-24	P1	9NJ11000234	DO	08/16/99	08/16/99	MEALS	56.10
08-24	P1	9NJ11000234	DO	08/16/99	08/16/99	MEALS	5.75
08-24	P1	9NJ11000235	DO	08/16/99	08/18/99	PARKING	4.00
08-24	P1	9NJ11000235	DO	08/16/99	08/18/99	MILEAGE	157.20
08-24	P1	9NJ11000235	DO	08/16/99	08/18/99	HOTEL	328.60
08-24	P1	9NJ11000235	DO	08/17/99	08/17/99	MEALS	50.27
08-24	P1	9NJ11000235	DO	08/17/99	08/17/99	MEALS	5.47
08-25	P1	9NJ11000244	DO	08/16/99	08/18/99	TOLLS	14.40
08-25	P1	9NJ11000245	HON. RODNEY P. FRELINGHUYSEN	08/06/99	08/06/99	DC TO NJ AIRFARE	104.00
08-25	P1	9NJ11000236	MARK BROADHURST	08/09/99	08/12/99	MILEAGE	142.10
08-25	P1	9NJ11000236	DO	08/09/99	08/12/99	MILEAGE	38.40
09-03	HR	234291	JENNIFER UNTERBERGER	04/08/99	04/08/99	REIMB; DUPLICATE PAYMENT	-142.10
09-03	HR	234291	DO	04/08/99	04/08/99	REIMB; DUPLICATE PAYMENT	-4.35
09-23	P1	9NJ11000265	DONNA FRANCES MULLINS	08/26/99	08/26/99	ROUNDTRIP DC TO NJ BY PLANE	332.00
09-23	P1	9NJ11000253	HON. RODNEY P. FRELINGHUYSEN	09/13/99	09/13/99	ONE WAY NJ TO DC AIRFARE	114.00
09-23	P1	9NJ11000253	DO	08/23/99	08/29/99	AIRFARE BLD TO DC TO BLD	386.00
09-23	P1	9NJ11000258	DO	09/10/99	09/10/99	ONE WAY TRAVEL TO NJ/TRAIN	70.00
09-23	P1	9NJ11000266	DO	09/08/99	09/08/99	ONE WAY TRAVEL NJ TO DC	114.00
09-23	P1	9NJ11000268	PAMELA CURTIN	09/11/99	09/13/99	MILEAGE	147.00
09-23	P1	9NJ11000268	DO	09/11/99	09/13/99	MILEAGE	3.90
09-23	P1	9NJ11000268	DO	09/11/99	09/13/99	TOLLS	16.80
09-23	P1	9NJ11000268	DO	09/20/99	09/20/99	PARKING	9.00
09-30	P1	9NJ11000259	MICHAEL SCUTARI	08/03/99	08/26/99	MILEAGE	78.00
09-30	P1	9NJ11000259	DO	08/05/99	08/05/99	TRAIN FROM NJ TO NYC FOR NJ	12.75
09-30	P1	9NJ11000259	DO	08/05/99	08/05/99	TAXI	5.30
						TRAVEL TOTALS:	3,559.90
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9NJ11000187	FEDERAL EXPRESS CORP	05/25/99	06/02/99	FEDEX	10.52
07-02	P1	9NJ11000193	DO	05/10/99	05/20/99	FEDEX	33.46
07-12	P1	9NJ11000202	DO	05/26/99	05/27/99	FEDEX	21.44
07-19	P9	NJ1101R9907	COUNTY OF MORRIS	07/01/99	07/31/99	MORRISTOWN,NJ-RENT	2,000.00
07-23	P1	9NJ11000206	CABLEVISION	05/19/99	07/14/99	TWO MONTHS CABLE SERVICE	114.88
07-23	S6	9GSA073199	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	CREDIT - GSA OVERCHARGE	-226.00
07-31	S5	99212000332		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	40.65
07-31	S5	99212000763		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	427.08
07-31	S5	99212001202		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001638		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	54.00
07-31	S5	99212002080		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	99212002522		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	215.53
08-06	P1	9NJ11000225	BELL ATLANTIC MOBILE	06/21/99	07/21/99	CELLUAR TELEPHONE SERVICE	52.74
08-06	P1	9NJ11000223	FEDERAL EXPRESS CORP	06/03/99	06/10/99	FED EX	18.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RODNEY P FRELINGHUYSEN -CON.							
08-06	P1 9NJ11000224	FEDERAL EXPRESS CORP	06/15/99	06/15/99	FED EX		3.45
08-06	P1 9NJ11000226	DO	06/23/99	06/23/99	FED EX		3.45
08-09	P1 9NJ11000227	BELL ATLANTIC MOBILE	07/21/99	08/20/99	CELLULAR TELEPHONE SVC.		40.24
08-09	P1 9NJ11000207	CABLEVISION	07/15/99	08/14/99	CABLE TV		64.10
08-09	P1 9NJ11000209	FEDERAL EXPRESS CORP	05/04/99	05/07/99	FED EX		10.52
08-09	P1 9NJ11000218	DO	07/01/99	07/08/99	FED EX		17.57
08-09	P1 9NJ11000231	DO	07/12/99	07/13/99	FED EX		25.19
08-09	P1 9NJ11000230	GTI INTERNET	07/21/99	10/21/99	INTERNET SERVICE		104.70
08-20	P9 NJ1101R9908	COUNTY OF MORRIS	08/01/99	08/31/99	MORRISTOWN,NJ-RENT		2,000.00
08-25	P1 9NJ11000246	CABLEVISION	08/14/99	09/14/99	CABLE TV		60.60
08-25	P1 9NJ11000239	FEDERAL EXPRESS CORP	07/30/99	08/02/99	FEDEX		6.90
08-25	P1 9NJ11000248	DO	05/13/99	05/13/99	FEDEX		14.37
08-25	P1 9NJ11000249	DO	07/26/99	07/30/99	FEDEX		28.34
08-31	S5 99243000333		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		127.65
08-31	S5 99243000764		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,548.71
08-31	S5 99243001203		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
08-31	S5 99243001641		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		54.00
08-31	S5 99243002083		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		146.00
08-31	S5 99243002525		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		358.97
09-20	P9 NJ1101R9909	COUNTY OF MORRIS	09/01/99	09/30/99	MORRISTOWN,NJ-RENT		2,000.00
09-23	P1 9NJ11000263	BELL ATLANTIC MOBILE	08/21/99	09/20/99	CELLULAR TELEPHONE SVC		45.93
09-23	P1 9NJ11000250	FEDERAL EXPRESS CORP	08/19/99	08/26/99	FEDEX		50.41
09-23	P1 9NJ11000254	DO	08/30/99	09/01/99	FEDEX		7.24
09-23	P1 9NJ11000255	DO	08/07/99	08/07/99	FEDEX		7.00
09-23	P1 9NJ11000256	DO	07/09/99	07/13/99	FEDEX		28.46
09-30	S5 99273000333		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		1,010.96
09-30	S5 99273000765		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		287.98
09-30	S5 99273001204		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
09-30	S5 99273001642		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		50.00
09-30	S5 99273002084		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		135.00
09-30	S5 99273002526		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		308.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,749.43
	PRINTING AND REPRODUCTION						
07-01	P2 9NJ11000012	BETHESDA ENGRAVERS	05/25/99	06/21/99	1,000 ENGRAVED GOLD SEAL CARDS		95.00
07-01	P2 9NJ11000012	DO	05/25/99	06/21/99	PRINT ON BACK OF CARD		35.00
07-01	P2 9NJ11000012	DO	05/25/99	06/21/99	1,000 GOLD SEAL THERMO CARDS		72.00
07-01	P2 9NJ11000012	DO	05/25/99	06/21/99	1,000 GOLD SEAL THERMO CARDS		72.00
07-02	P1 9NJ11000190	ASMAN PHOTO SERVICES	02/26/99	02/26/99	DEVELOP FILM		20.90
07-02	P5 9M3202505A	DAVID L. ANDRUKITIS, INC.	05/11/99	05/11/99	SINGLE DROP MASS MAIL PRINTING		8,474.55
07-02	P1 9NJ11000197	SANDRIAN CAMERA SHOP	04/12/99	04/30/99	DEVELOP FILM		83.03
07-02	P1 9NJ11000194	XEROX CORPORATION	01/06/99	03/31/99	METER		238.50

07-12 P1	9NJ11000200	DAVID L. ANDRUKITIS, INC.	04/26/99	04/26/99	PRINT NOTECARDS	323.00
07-21 P2	OSPTP22133	BETHESDA ENGRAVERS	06/28/99	07/12/99	500 GOLD SEAL THERMO CARDS	39.00
07-23 P1	9NJ11000204	SANDRIAN CAMERA SHOP	07/01/99	07/01/99	DEVELOP ROLLS OF FILM	49.09
07-26 P1	9GPO0699001	PUBLIC PRINTER	04/23/99	04/23/99	PRINTING	165.00
07-31 S3	99212000254		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	163.20
08-06 P1	9NJ11000222	SANDRIAN CAMERA SHOP	07/30/99	07/30/99	FILM RE-PRINTS	2.76
08-09 P1	9NJ11000217	DAVID L. ANDRUKITIS, INC.	05/11/99	05/11/99	WELCOME TO WASHINGTON SHEETS	347.50
08-09 P1	9NJ11000219	DO	06/01/99	06/01/99	TOWN MEETING CARDS	117.50
08-09 P1	9NJ11000220	DO	07/02/99	07/02/99	LETTERHEAD	207.50
08-09 P1	9NJ11000228	DO	07/15/99	07/15/99	SCHEDULE CARDS	107.50
08-09 P1	9NJ11000229	SANDRIAN CAMERA SHOP	07/23/99	07/23/99	DEVELOP FILM	75.61
08-25 P1	9NJ11000247	ASMAN PHOTO SERVICES	06/30/99	06/30/99	DEVELOP FILM	36.80
08-25 P1	9NJ11000237	SANDRIAN CAMERA SHOP	08/13/99	08/13/99	DEVELOP FILM	7.07
08-25 P1	9NJ11000240	DO	07/20/99	07/20/99	DEVELOP FILM	12.83
08-31 S3	99243000237		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	42.80
09-23 P1	9NJ11000257	COMP USA, INC.	08/10/99	08/10/99	PHOTOGRAPHIC PAPER	34.16
09-23 P1	9NJ11000262	SANDRIAN CAMERA SHOP	07/20/99	07/30/99	DEVELOP FILM	91.20
09-23 P1	9NJ11000261	THE CITIZEN	05/31/99	05/31/99	AD FOR TOWN MEETING	248.81
09-23 P1	9NJ11000260	THE RECORDER PUBLISHING CO.	06/10/99	06/10/99	AD FOR TOWN MEETING	245.52
09-24 P2	OSPTP22499	BETHESDA ENGRAVERS	08/26/99	09/14/99	500 GOLD SEAL CARDS	39.00
09-24 P2	OSPTP22499	DO	08/26/99	09/14/99	500 GOLD SEAL CARDS	39.00
09-30 S3	99273000163		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	29.40
					PRINTING AND REPRODUCTION TOTALS:	11,515.23
	OTHER SERVICES					
07-02 P1	9NJ11000189	N. J. CLIPPING SERVICE	05/04/99	05/21/99	NEWSPAPER CLIPS	194.28
08-09 P1	9NJ11000215	DO	06/02/99	06/18/99	NEWSPAPER CLIPS	243.68
09-23 P1	9NJ11000252	DO	08/03/99	08/27/99	NEWSPAPER CLIPS	214.04
					OTHER SERVICES TOTALS:	652.00
	SUPPLIES AND MATERIALS					
07-02 P1	9NJ11000188	AQUA COOL	05/26/99	05/26/99	WATER	39.50
07-02 P1	9NJ11000196	THE CITIZEN	02/28/99	02/28/00	SUBSCRIPTION	15.00
07-02 P1	9NJ11000191	XEROX CORPORATION	05/21/99	05/21/99	INK FOR COPIER	252.00
07-12 P1	9NJ11000201	B & B COFFEE SERVICE	05/31/99	05/31/99	WATER-MTG WITH GUSTS & CONSTS	28.25
07-12 P1	9NJ11000199	ITALIAN TRIBUNE NEWS	06/03/99	06/30/00	ONE YEAR SUBSCRIPTION	20.00
07-12 P1	9NJ11000198	THE PROGRESS	03/23/99	03/23/00	ONE YEAR SUBSCRIPTION	22.00
07-23 P1	9NJ11000203	JERSEY BOY BAGELS	06/23/99	06/23/99	BAGELS, DRINKS, FOR SOCIAL SECURITY FORUM IN DISTRICT.	323.55
07-23 P1	9NJ11000205	STAPLES	06/11/99	06/24/99	OFFICE SUPPLIES	248.87
07-23 P1	9NJ11000205	DO	04/30/99	05/26/99	OFFICE SUPPLIES	327.53
07-31 S1	99212000372		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	462.18
08-09 P1	9NJ11000208	AQUA COOL	06/01/99	06/23/99	WATER FOR MEETING WITH GUESTS AND CONSTITUENTS.	39.50
08-09 P1	9NJ11000216	B & B COFFEE SERVICE	06/01/99	06/30/99	WATER	56.50
08-09 P1	9NJ11000221	FOREIGN AFFAIRS	08/01/99	08/01/00	ONE YEAR SUBSCRIPTION	44.00
08-09 P1	9NJ11000212	MELISSA D SANDERS	05/27/99	05/27/99	DOUGHNUTS FOR MEETING W/ ....CONSTITUENTS	4.49
08-09 P1	9NJ11000213	DO	06/25/99	06/25/99	FOOD AND BEVERAGE.	15.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RODNEY P FRELINGHUYSEN -CON.							
08-09	P1 9NJ11000210	THE RECORDER PUBLISHING CO.	09/09/99	09/09/00	SUBSCRIPTION		18.50
08-09	P1 9NJ11000233	WEST ESSEX TRIBUNE	06/25/99	06/25/00	SUBSCRIPTION		22.00
08-10	P1 9NJ11000211	GOURMET DINING SERVICES	07/19/99	07/19/99	FOOD AND BEVERAGES W/ .....CONSTITUENTS		243.75
08-25	P1 9NJ11000238	AQUA COOL	07/31/99	07/31/99	WATER		27.70
08-25	P1 9NJ11000242	B & B COFFEE SERVICE	07/31/99	07/31/99	WATER		28.25
08-25	P1 9NJ11000243	BROADWAY PHOTO & VIDEO	07/15/99	07/15/99	FOLDERS		450.00
08-25	P1 9NJ11000241	STAPLES	06/29/99	07/24/99	SUPPLIES		447.32
08-31	S1 99243000371		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		237.50
08-31	HV 9A901000251	AQUA COOL	06/01/99	06/23/99	CHANGE A/C# FROM 2603 TO 2602		39.50
08-31	HV 9A901000251	DO	06/01/99	06/23/99	CHANGE A/C# FROM 2603 TO 2602		-39.50
09-23	P1 9NJ11000267	B & B COFFEE SERVICE	08/31/99	08/31/99	BOTTLED WATER		45.10
09-23	P1 9NJ11000251	CANON USA INC	07/14/99	07/14/99	TWO TONER CARTRIDGES		108.00
09-23	P1 9NJ11000264	STAPLES	08/06/99	08/24/99	SUPPLIES		301.68
09-30	S1 99273000375		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		734.51
					SUPPLIES AND MATERIALS TOTALS:		4,563.55
	EQUIPMENT						
07-31	S2 99212003658		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,763.22
08-18	P2 OM1D968128	ZAMOISKI CO.	02/26/99	02/26/99	TELEVISION		173.78
08-31	S2 99243003736		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,763.22
09-30	S2 99273003726		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,768.20
					EQUIPMENT TOTALS:		8,468.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,783.07
					OFFICE TOTALS:		178,783.07

1999 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,366.02	15,882.51
PERSONNEL COMPENSATION	445,339.71	139,861.11
PERSONNEL BENEFITS	181.24	90.57
TRAVEL	20,366.13	9,640.22
RENT, COMMUNICATION, UTILITIES	49,221.59	17,345.56
PRINTING AND REPRODUCTION	12,669.44	4,117.71
OTHER SERVICES	197.32	62.32
SUPPLIES AND MATERIALS	16,245.77	2,859.35
EQUIPMENT	22,330.73	8,506.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,917.95	198,365.97
OFFICE TOTALS:	605,917.95	198,365.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,224.23
07-26 P5	9M3217507C	DO	06/07/99	06/07/99	FRANKED MAIL	13,087.13
07-26 P5	9M3217508B	DO	06/10/99	06/10/99	FRANKED MAIL	428.96
08-30 P4	9USPS079908	DO	07/01/99	07/31/99	FRANKED MAIL	937.58
09-27 P4	9USPS089908	DO	08/01/99	08/31/99	FRANKED MAIL	204.61
					FRANKED MAIL TOTALS:	15,882.51

PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	07/01/99	09/30/99	PART-TIME EMPLOYEE	525.00
CARLETON,RONNIE P	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	15,458.34
COHEN,DEBORAH R	07/01/99	08/31/99	STAFF ASSISTANT	3,833.34
DO	09/07/99	09/30/99	SYSTEMS MANAGER	2,050.00
CRAWFORD,CINDA MARIE	07/01/99	09/30/99	DISTRICT DIRECTOR	15,249.99
DURIGON,VERA LOU	07/01/99	08/31/99	EXECUTIVE ASSISTANT	7,916.66
GOMEZ,FERNANDO P	09/01/99	09/30/99	LEGISLATIVE ASSISTANT	2,333.33
DO	07/01/99	08/31/99	SYSTEMS MANAGER	4,416.67
HERNANDEZ,RUBEN JR	07/01/99	09/30/99	FIELD REPRESENTATIVE	6,750.00
HUNSAKER,LISA	07/01/99	09/30/99	SPECIAL ASSISTANT	9,999.99
JONES,LYNNDELL H	07/01/99	09/30/99	OFFICE MANAGER	6,750.00
KNOWLES,JENNY	07/01/99	08/13/99	LEGISLATIVE ASSISTANT	3,702.77
MATTHEWS,HILARY L	09/28/99	09/30/99	STAFF ASSISTANT	191.67
MCAVOY,SUSAN ANN	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	15,000.00
MCCORMICK-TORRES,M A	07/01/99	09/14/99	STAFF ASSISTANT	4,933.33
MINATRA,SANDRA K	07/01/99	09/30/99	FIELD REPRESENTATIVE	6,999.99
PRYOR,ERICA WELLS	07/01/99	09/30/99	STAFF ASSISTANT	5,250.00
SPEED,GREGORY	07/01/99	09/30/99	PRESS SECRETARY	8,000.01
STEEVER-PATYKIEWICZ,MARSHA K	07/01/99	09/30/99	OFFICE MANAGER/CASEWORKER	7,250.01
VEASEY,MARC	07/01/99	09/30/99	FIELD REPRESENTATIVE	6,750.00
WARD,JENNIFER L	07/01/99	09/30/99	CASEWORKER	6,500.01
			PERSONNEL COMPENSATION TOTALS:	139,861.11

PERSONNEL BENEFITS

07-31 S7	99212000176		07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7	99243000188		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7	99273000189		09/01/99	09/30/99	TRANSIT BENEFIT	29.78
					PERSONNEL BENEFITS TOTALS:	90.57

TRAVEL

07-02 P1	9TX24000267	HON. MARTIN FROST	06/18/99	06/21/99	R/T AIRFARE FROM DCA TO DFW	364.00
07-02 P1	9TX24000267	DO	06/18/99	06/21/99	RENTAL CAR	79.38
07-02 P1	9TX24000267	DO	06/21/99	06/21/99	GAS	9.34
07-06 P1	9TX24000268	MELANIE MCCORMICK-TORRES	05/13/99	05/14/99	MILEAGE	65.40
07-06 P1	9TX24000268	DO	05/13/99	05/14/99	MEALS	17.49
07-06 P1	9TX24000269	RUBEN HERNANDEZ	05/01/99	05/27/99	MILEAGE	141.90
07-19 P1	9TX24000279	FERNANDO P GOMEZ	07/06/99	07/11/99	R/T AIRFARE FROM DCA TO DFW	364.00
07-19 P1	9TX24000279	DO	07/06/99	07/10/99	RENTAL CAR	203.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN FROST -CON.							
07-19	P1 9TX24000279	FERNANDO P GOMEZ	07/09/99	07/09/99	GASOLINE		10.00
07-19	P1 9TX24000279	DO	07/06/99	07/08/99	MEALS		35.30
07-19	P1 9TX24000279	DO	07/06/99	07/06/99	CAB FARE		12.50
07-19	P1 9TX24000277	HON. MARTIN FROST	07/02/99	07/12/99	R/T AIRFARE FROM DCA TO DFW		364.00
07-19	P1 9TX24000277	DO	07/02/99	07/12/99	RENTAL CAR		396.22
07-19	P1 9TX24000277	DO	07/05/99	07/12/99	GASOLINE		38.28
07-19	P1 9TX24000278	JENNY KNOWLES	07/07/99	07/11/99	R/T AIRFARE FROM DCA TO DFW		364.00
07-19	P1 9TX24000278	DO	07/07/99	07/11/99	RENTAL CAR		213.18
07-19	P1 9TX24000278	DO	07/11/99	07/11/99	GASOLINE		10.60
07-19	P1 9TX24000278	DO	07/07/99	07/11/99	CAB FARE		26.50
07-23	P1 9TX24000287	HON. MARTIN FROST	07/15/99	07/15/99	AIRFARE DCA TO DFW		182.00
07-27	P1 9TX24000297	DO	05/31/99	06/02/99	GASOLINE		22.94
07-27	P1 9TX24000290	PENNY JONES	06/08/99	06/08/99	MILEAGE		44.40
07-27	P1 9TX24000292	RONNIE CARLETON	07/14/99	07/14/99	CABFARE		8.00
07-27	P1 9TX24000289	RUBEN HERNANDEZ	06/01/99	06/29/99	MILEAGE		77.10
07-30	P1 9TX24000298	SANDRA K MINATRA	06/08/99	06/29/99	IN DISTRICT TRAVEL		181.50
08-05	P1 9TX24000302	HON. MARTIN FROST	07/30/99	07/31/99	R/T AIRFARE FROM DCA TO DFW		364.00
08-05	P1 9TX24000302	DO	07/30/99	07/31/99	RENTAL CAR		55.72
08-05	P1 9TX24000302	DO	07/24/99	07/31/99	GASOLINE		7.00
08-05	P1 9TX24000302	DO	07/23/99	07/24/99	R/T AIRFARE FROM DCA TO DFW		364.00
08-25	P1 9TX24000323	DO	07/30/99	07/31/99	R/T AIRFARE FROM DCA TO DFW		364.00
08-25	P1 9TX24000323	DO	07/23/99	07/24/99	RENTAL CAR		27.89
08-25	P1 9TX24000323	DO	07/24/99	07/24/99	GASOLINE		3.00
08-25	P1 9TX24000318	JENNIFER L WARD	07/15/99	07/21/99	MILEAGE		41.40
08-25	P1 9TX24000310	PENNY JONES	07/06/99	07/30/99	MILEAGE		275.70
08-25	P1 9TX24000324	RONNIE CARLETON	08/11/99	08/13/99	R/T AIRFARE FROM DCA TO DFW		364.00
08-25	P1 9TX24000324	DO	08/11/99	08/13/99	RENTAL CAR		101.75
08-25	P1 9TX24000324	DO	08/13/99	08/13/99	GASOLINE		4.90
08-25	P1 9TX24000324	DO	08/11/99	08/13/99	PARKING		21.00
08-25	P1 9TX24000324	DO	08/11/99	08/13/99	MEALS		20.49
08-25	P1 9TX24000309	RUBEN HERNANDEZ	07/01/99	07/31/99	MILEAGE		178.50
08-25	P1 9TX24000317	SANDRA K MINATRA	07/03/99	07/30/99	MILEAGE		277.10
08-25	P1 9TX24000317	DO	07/16/99	07/16/99	PARKING		0.50
09-09	P1 9TX24000331	HON. MARTIN FROST	08/09/99	08/28/99	ROUNDTRIP AIRFARE DCA TO DFW		364.00
09-09	P1 9TX24000331	DO	08/20/99	08/20/99	PARKING		3.00
09-09	P1 9TX24000331	DO	08/09/99	08/28/99	RENTAL CAR		415.75
09-09	P1 9TX24000331	DO	08/11/99	08/28/99	GASOLINE		52.50
09-09	P1 9TX24000332	DO	08/08/99	09/04/99	ROUNDTRIP AIRFARE DCA TO DFW		364.00
09-09	P1 9TX24000332	DO	09/04/99	09/08/99	RENTAL CAR		222.86
09-09	P1 9TX24000332	DO	09/06/99	09/06/99	GASOLINE		15.70
09-09	P1 9TX24000330	SUSAN MCAVOY	08/18/99	08/20/99	RT AIRFARE FROM DCA TO DFW		364.00

09-09	P1	9TX24000330	SUSAN MCAVOY	08/18/99	08/20/99	RENTAL CAR	104.75
09-09	P1	9TX24000330	DO	08/17/99	08/20/99	CAB	24.50
09-09	P1	9TX24000330	DO	08/18/99	08/20/99	LODGING	146.90
09-09	P1	9TX24000330	DO	08/18/99	08/19/99	MEALS	23.34
09-16	P1	9TX24000339	HON. MARTIN FROST	09/12/99	09/12/99	R/T AIRFARE DCA TO DCA	364.00
09-16	P1	9TX24000339	DO	09/12/99	09/12/99	RENTAL CAR	72.09
09-30	P1	9TX24000344	DO	09/25/99	09/26/99	ROUND TRIP AIRFARE DCA-DFW	364.00
09-30	P1	9TX24000344	DO	09/25/99	09/26/99	RENTAL CAR	93.30
09-30	P1	9TX24000344	DO	09/19/99	09/26/99	GASOLINE	16.01
09-30	P1	9TX24000344	DO	09/17/99	09/19/99	ROUND TRIP AIRFARE DCA-DFW	364.00
09-30	P1	9TX24000344	DO	09/17/99	09/19/99	RENTAL CAR	117.52
09-30	P1	9TX24000350	MARSHA STEEVER-PATYKIEWICZ	05/13/99	07/21/99	MILEAGE	72.60
09-30	P1	9TX24000350	DO	05/13/99	05/24/99	MEALS	20.12
09-30	P1	9TX24000351	PENNY JONES	08/03/99	08/31/99	MILEAGE	136.80
09-30	P1	9TX24000352	SANDRA K MINATRA	08/02/99	08/27/99	MILEAGE	216.00
						TRAVEL TOTALS:	9,640.22
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	9TX24000271	FEDERAL EXPRESS CORP	06/08/99	06/09/99	OVERNIGHT MAIL	10.57
07-06	P1	9TX24000270	SOUTHWESTERN BELL WIRELESS	06/08/99	07/07/99	MOBILE PHONE	53.41
07-08	CR	315649	LINCOLN PROPERTY COMPANY	06/01/99	06/30/99	RET'D CHK;INCORRECT PAYEE	-1,098.17
07-15	P1	9TX24000276	TXU ELECTRIC	06/04/99	07/06/99	UTILITIES	343.50
07-19	P9	TX2403R9907	ARGORA PROPERTIES LPE	07/01/99	07/31/99	CORSICANA - RENT	425.00
07-19	P9	TX2401R9907	820 BUSINESS PARK	07/01/99	07/31/99	FORT WORTH - RENT	1,005.00
07-20	P9	TX2402R9907	ARGORA PROPERTIES LPE	07/01/99	07/31/99	DALLAS - RENT	1,098.17
07-21	P1	9TX24000286	BFI	07/01/99	07/31/99	UTILITY SERVICE	56.91
07-21	P1	9TX24000283	DFW SUBURBAN NEWSPAPER	07/16/99	07/16/00	SUBSCRIPTION	108.00
07-21	P1	9TX24000282	FEDERAL EXPRESS CORP	06/09/99	06/09/99	OVERNIGHT MAIL	3.50
07-21	P1	9TX24000284	DO	06/23/99	06/23/99	OVERNIGHT MAIL	3.50
07-21	P1	9TX24000281	MCI TELECOMMUNICATIONS	06/15/99	07/15/99	800 NUMBERS FOR DISTRICT	158.66
07-23	P1	9TX24000288	TXU GAS	06/14/99	07/13/99	UTILITIES	20.01
07-27	P1	9TX24000296	CHARTER	07/21/99	08/20/99	UTILITY SERVICE	34.50
07-27	P1	9TX24000294	FEDERAL EXPRESS CORP	06/29/99	07/02/99	OVERNIGHT MAIL	16.89
07-27	P1	9TX24000295	DO	07/08/99	07/08/99	OVERNIGHT MAIL	3.45
07-27	P1	9TX24000293	SOUTHWESTERN BELL WIRELESS	07/08/99	08/07/99	MOBILE PHONE SERVICE	53.62
07-27	P9	TX2401R991A	820 BUSINESS PARK	01/01/99	01/31/99	FORT WORTH - RENT	30.00
07-31	S5	99212000333		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00
07-31	S5	99212000764		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	947.99
07-31	S5	99212001203		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001639		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	99212002081		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	99212002523		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	235.29
07-31	HV	9A901000079	DFW SUBURBAN NEWSPAPER	07/16/99	07/16/00	CHANGE A/C# FROM 2350 TO 2630	-108.00
08-05	P1	9TX24000303	FEDERAL EXPRESS CORP	06/09/99	07/16/99	OVERNIGHT MAIL	24.42
08-11	P1	9TX24000305	TXU ELECTRIC	07/06/99	08/04/99	UTILITIES	378.36
08-18	P1	9TX24000308	TXU GAS	07/13/99	08/11/99	UTILITY	17.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN FROST -CON.							
08-20	P9 TX2402R9908	ARGORA PROPERTIES LP	08/01/99	08/31/99	DALLAS - RENT		1,384.50
08-20	P9 TX2402R997A	DO	05/01/99	07/30/99	DALLAS - RENT		858.99
08-20	P9 TX2403R9908	DO	08/01/99	08/31/99	CORSICANA - RENT		483.33
08-20	P9 TX2403R997A	DO	05/01/99	07/30/99	CORSICANA - RENT		174.99
08-20	P9 TX2401R9908	820 BUSINESS PARK	08/01/99	08/31/99	FORT WORTH - RENT		1,005.00
08-25	P1 9TX24000312	BFI	08/01/99	08/31/99	UTILITY SERVICE		56.91
08-25	P1 9TX24000319	CHARTER	08/21/99	09/20/99	UTILITY SERVICE		34.46
08-25	P1 9TX24000313	FEDERAL EXPRESS CORP	07/19/99	07/30/99	OVERNIGHT MAIL		20.90
08-25	P1 9TX24000314	DO	08/02/99	08/05/99	OVERNIGHT MAIL		12.62
08-25	P1 9TX24000320	MCI TELECOMMUNICATIONS	07/15/99	08/15/99	800 NUMBER FOR DISTRICT		221.07
08-31	S5 99243000334		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		80.00
08-31	S5 99243000765		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		986.02
08-31	S5 99243001204		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
08-31	S5 99243001642		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5 99243002084		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		210.00
08-31	S5 99243002526		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		238.29
09-09	P1 9TX24000326	FEDERAL EXPRESS CORP	08/09/99	08/13/99	OVERNIGHT MAIL		11.94
09-09	P1 9TX24000327	DO	08/25/99	08/27/99	OVERNIGHT MAIL		10.24
09-09	P1 9TX24000325	SOUTHWESTERN BELL WIRELESS	08/08/99	09/07/99	MOBILE PHONE SERVICE		53.62
09-15	P1 9TX24000337	BFI	09/01/99	09/30/99	UTILITY SERVICE		56.91
09-15	P1 9TX24000336	CHARTER	09/21/99	10/20/99	UTILITY SERVICE		34.50
09-15	P1 9TX24000334	FEDERAL EXPRESS CORP	08/26/99	08/26/99	OVERNIGHT MAIL		7.24
09-15	P1 9TX24000333	TXU ELECTRIC	08/04/99	09/04/99	UTILITIES		343.80
09-16	P1 9TX24000340	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	800 NUMBER FOR DISTRICT		224.69
09-20	P9 TX2403R9909	ARGORA PROPERTIES LP	09/01/99	09/30/99	CORSICANA - RENT		483.33
09-20	P9 TX2401R9909	820 BUSINESS PARK	09/01/99	09/30/99	FORT WORTH - RENT		1,005.00
09-23	P1 9TX24000343	TXU GAS	08/11/99	09/11/99	UTILITY		16.74
09-30	S5 99273000334		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		80.00
09-30	S5 99273000766		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,097.81
09-30	S5 99273001205		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5 99273001643		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5 99273002085		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5 99273002527		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		200.64
09-30	P1 9TX24000346	FEDERAL EXPRESS CORP	06/29/99	07/02/99	OVERNIGHT MAIL		16.89
09-30	P1 9TX24000347	DO	09/03/99	09/03/99	OVERNIGHT MAIL		7.12
09-30	P1 9TX24000345	JENNIFER L WARD	09/25/99	09/25/99	MEETING ROOM		60.00
09-30	P1 9TX24000348	SOUTHWESTERN BELL WIRELESS	09/08/99	10/07/99	MOBILE PHONE SERVICE		53.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,345.56

PRINTING AND REPRODUCTION

07-12	P5	9M3217507BB	MAIL PRODUCTION ASSOCIATES	06/02/99	06/02/99	SINGLE DROP MASS MAIL DESIGN	1,057.00
07-15	P5	9M3217507A	CANTRELL/CUTTER PRINTING	06/02/99	06/02/99	SINGLE DROP MASS MAIL PRINTING	3,019.00
07-21	P1	9TX24000285	THE BLACK & WHITE LAB,INC.	06/02/99	06/24/99	PHOTO PROCESSING	117.75
07-27	P1	9TX24000291	DAVID L. ANDRUKITIS, INC.	07/16/99	07/16/99	200 POCKET SCHEDULE CARDS	27.50
07-31	S3	99212000330		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	288.70
07-31	HV	9A901000002	CANTRELL/CUTTER PRINTING	03/26/99	03/26/99	CORR. 6/21/99 DOC# 9M3217504A	-1,037.50
08-25	P1	9TX24000317	SANDRA K MINATRA	07/08/99	07/16/99	PHOTO PROCESSING	136.97
08-25	P1	9TX24000311	THE BLACK & WHITE LAB,INC.	07/26/99	07/26/99	PHOTO PROCESSING	135.56
08-31	S3	99243000298		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	33.00
09-15	P1	9TX24000335	THE BLACK & WHITE LAB,INC.	08/05/99	08/10/99	PHOTO PROCESSING	35.75
09-16	P1	9TX24000339	HON. MARTIN FROST	07/20/99	07/20/99	BUSINESS CARDS FOR F. GOMEZ	20.85
09-20	P2	OSPTP22409	BETHESDA ENGRAVERS	08/07/99	09/02/99	500 ENGRAVED GOLD SEAL CARDS	68.00
09-20	P2	OSPTP22409	DO	08/07/99	09/02/99	PRINT ON BACK OF CARD	24.00
09-20	P2	OSPTP22409	DO	08/07/99	09/02/99	UNION BUG CHARGE	5.00
09-30	S3	99273000198		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	64.25
09-30	P1	9TX24000352	SANDRA K MINATRA	08/02/99	08/23/99	PHOTO PROCESSING	121.88
						PRINTING AND REPRODUCTION TOTALS:	4,117.71

OTHER SERVICES

08-27	P1	9TX24000322	CITY OF FORT WORTH	07/28/99	07/28/99	FIRE INSPECTION	25.00
09-16	P1	9TX24000341	FERNANDO P GOMEZ	08/16/99	08/17/99	TRAINING FEE	20.00
09-30	P1	9TX24000349	CINDA CRAWFORD	08/02/99	08/31/99	JANITORIAL SERVICE	17.32
						OTHER SERVICES TOTALS:	62.32

SUPPLIES AND MATERIALS

07-21	P1	9TX24000280	DESOTO NEWS ADVERTISER	08/31/99	08/31/00	SUBSCRIPTION-RENEWAL	23.50
07-30	P1	9TX24000301	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	44.50
07-30	P1	9TX24000300	OFFICE DEPOT	07/09/99	07/09/99	OFFICE SUPPLIES	24.12
07-30	P1	9TX24000299	RUBEN HERNANDEZ	07/07/99	07/08/99	FOOD AND BEVERAGES	21.24
07-31	S1	99212000464		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	647.37
07-31	HV	9A901000079	DFW SUBURBAN NEWSPAPER	07/16/99	07/16/00	CHANGE A/C# FROM 2350 TO 2630	108.00
08-05	P1	9TX24000302	HON. MARTIN FROST	07/23/99	07/23/99	COFFEE FOR CONSTITUENTS	40.25
08-05	P1	9TX24000304	XEROX CORPORATION	07/17/99	07/17/99	OFFICE SUPPLIES	98.70
08-12	P1	9TX24000307	OFFICE DEPOT	07/23/99	07/23/99	OFFICE SUPPLIES	255.76
08-12	P1	9TX24000306	PENNY JONES	07/27/99	07/27/99	PHOTOGRAPHIC EXPENSE/FILM	25.98
08-25	P1	9TX24000316	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	52.10
08-25	P1	9TX24000321	CORSICANA DAILY SUN	08/09/99	08/08/00	SUBSCRIPTION RENEWAL	105.00
08-25	P1	9TX24000315	OFFICE DEPOT	07/30/99	07/30/99	OFFICE SUPPLIES	25.98
08-25	P1	9TX24000315	DO	08/12/99	08/12/99	OFFICE SUPPLIES	169.26
08-25	HR	234284	PENNY JONES	07/27/99	07/27/99	RET'D CHK; INCORRECT PAYEE	-25.98
08-25	P1	9TX24000309	RUBEN HERNANDEZ	08/01/99	08/01/99	OFFICE SUPPLIES	24.88
08-25	P1	9TX24000317	SANDRA K MINATRA	07/14/99	07/14/99	RC&D LUNCHEON	6.06
08-30	HR	ACH231006	CORSICANA DAILY SUN	08/09/99	08/08/00	ACH PAYMENT RETURN	-105.00
08-31	S1	99243000463		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	458.56
09-01	P1	9TX24RW1073	CORSICANA DAILY SUN	08/09/99	08/08/00	SUBSCRIPTION RENEWAL	105.00
09-09	P1	9TX24000328	THE ENNIS DAILY NEWS	09/13/99	09/12/00	SUBSCRIPTION RENEWAL	84.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN FROST -CON.							
09-13	P1	9TX24000329 MAZE SIGN & DIST COMPANY	08/25/99	08/25/99	NEW SIGN		425.00
09-15	P1	9TX24000338 FOREST HILL NEWS	09/30/99	09/30/00	SUBSCRIPTION RENEWAL		45.00
09-30	S1	99273000465	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		143.81
09-30	P1	9TX24000349 CINDA CRAWFORD	05/25/99	08/31/99	PAPER PRODUCTS		56.26
					SUPPLIES AND MATERIALS TOTALS:		2,859.35
		EQUIPMENT					
07-31	S2	99212003819	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,316.98
08-31	S2	99243003902	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,316.98
09-23	P1	9TX24000342 CINDA CRAWFORD	09/15/99	09/15/99	CAMERA		373.85
09-23	P1	9TX24000342 DO	09/15/99	09/15/99	VCR		107.72
09-23	P1	9TX24000342 DO	09/15/99	09/15/99	VCR		342.62
09-30	S2	99273003885	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,048.47
					EQUIPMENT TOTALS:		8,506.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,365.97
					OFFICE TOTALS:		198,365.97
1998 HON. ELIZABETH FURSE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-20	CR	90PAC990908 MARY K. ELLIOTT-PARHAM	02/04/98	02/18/98	CANCELED CHECK - STALE DATED		-101.40
					TRAVEL TOTALS:		-101.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-101.40
					OFFICE TOTALS:		-101.40
1999 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,450.30	40,149.87
					PERSONNEL COMPENSATION	503,487.79	166,830.56
					TRAVEL	21,626.56	6,713.40
					RENT, COMMUNICATION, UTILITIES	52,244.79	18,268.51
					PRINTING AND REPRODUCTION	10,490.83	595.98
					OTHER SERVICES	917.00	495.00
					SUPPLIES AND MATERIALS	9,717.48	4,194.74
					EQUIPMENT	13,822.68	4,588.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,757.43	241,836.56
					OFFICE TOTALS:	655,757.43	241,836.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,083.33
07-26 P5	9M3233601B	DO	06/02/99	06/03/99	FRANKED MAIL	36,019.16
08-30 P4	9USPS079908	DO	07/01/99	07/31/99	FRANKED MAIL	1,592.99
09-27 P4	9USPS089908	DO	08/01/99	08/31/99	FRANKED MAIL	1,454.39
					FRANKED MAIL TOTALS:	40,149.87

PERSONNEL COMPENSATION

CLIFFORD,BRIAN P	09/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	1,833.33
DO	07/01/99	08/31/99	LEGISLATIVE STAFF ASSISTANT	3,500.00
COBB,TINA MIDDLETON	07/01/99	09/30/99	CONGRESSIONAL AIDE	8,499.99
COHAN,SAMATHA DEE	07/06/99	09/30/99	LEGISLATIVE ASSISTANT	7,791.67
COHOON,BARBARA A	07/01/99	07/04/99	STAFF ASSISTANT	255.56
ELLEDGE,LISA	07/01/99	07/10/99	SENIOR LEGISLATIVE ASSISTANT	1,166.67
FARLEY,WENDY	07/01/99	09/30/99	COUNSEL	11,124.99
HISER,TERRY J	07/01/99	09/30/99	CONGRESSIONAL AIDE	7,500.00
JEVENS,DONNA L	07/01/99	09/30/99	CONGRESSIONAL AIDE	8,250.00
KASSIDAY,JOEL D	07/01/99	09/30/99	CHIEF OF STAFF	27,125.01
KOCH,PATRICIA A	07/01/99	09/30/99	EXECUTIVE ASSISTANT	11,750.01
LEETCH,JULIE M	07/12/99	09/30/99	STAFF ASSISTANT	4,608.33
MEREU,RICHARD	07/01/99	09/30/99	LEGISLATIVE DIR/CHIEF COUNSEL	21,249.99
MILLER,BRIAN J	07/01/99	09/30/99	DISTRICT CHIEF OF STAFF	21,999.99
MORELLI,VINCENT L	07/01/99	09/30/99	SPECIAL ASSISTANT	300.00
PFEIFER,THOMAS J	07/01/99	09/30/99	PRESS SECRETARY	14,375.01
SHEIL,PAULA M	07/01/99	09/30/99	DISTRICT DIRECTOR	15,500.01
			PERSONNEL COMPENSATION TOTALS:	166,830.56

TRAVEL

07-01 P1	9CA23000203	HON ELTON GALLEGLY	06/18/99	06/22/99	DC/LAX/DC	208.00
07-06 P1	9CA23000205	HON. ELTON GALLEGLY	06/24/99	06/28/99	DC/LAX/DC	208.00
07-06 P1	9CA23000206	TERRY J HISER	06/01/99	06/28/99	MILEAGE IN DISTRICT	29.61
07-16 P1	9CA23000208	BRIAN J MILLER	06/01/99	06/25/99	MILEAGE IN DISTRICT	428.82
07-19 P9	CA2301L9907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO	425.00
07-21 P1	9CA23000212	HON ELTON GALLEGLY	07/02/99	07/12/99	DC/LAX/DC	208.00
07-27 P1	9CA23000218	DO	07/16/99	07/19/99	DC/LAX/DC	208.00
07-27 P1	9CA23000219	HON. ELTON GALLEGLY	07/02/99	07/02/99	TAXI FARE FROM DULLES	50.00
08-03 P1	9CA23000225	HON ELTON GALLEGLY	07/05/99	07/10/99	DC/LAX/DC T. PFEIFER	208.00
08-03 P1	9CA23000225	DO	07/22/99	07/26/99	DC/LAX/DC	208.00
08-03 P1	9CA23000227	TERRY J HISER	07/23/99	07/26/99	MILEAGE IN DISTRICT	6.93
08-03 P1	9CA23000231	THOMAS PFEIFER	07/05/99	07/10/99	RENTAL CAR	122.63
08-03 P1	9CA23000231	DO	07/09/99	07/09/99	FUEL	17.70
08-06 P1	9CA23000235	BRIAN J MILLER	07/06/99	07/24/99	MILEAGE IN DISTRICT	318.99
08-06 P1	9CA23000234	DONNA L JEVENS	07/27/99	07/27/99	MILEAGE IN DISTRICT	16.80
08-06 P1	9CA23000232	HON ELTON GALLEGLY	07/26/99	08/01/99	LAX/DC/LAX FOR BRIAN MILLER	208.00
08-06 P1	9CA23000232	DO	07/30/99	08/02/99	DC/LAX/DC	208.00
08-20 P9	CA2301L9908	FORD MOTOR CREDIT COMPANY	08/01/99	08/31/99	LEASED AUTO	425.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELTON GALLEGLY -CON.							
08-31	HV 9A901000175	BRIAN J MILLER	07/26/99	07/30/99	LODGING		687.18
08-31	HV 9A901000175	DO	07/26/99	07/29/99	MEALS		127.22
08-31	HV 9A901000208	DO	07/26/99	07/30/99	LODGING		687.18
08-31	HV 9A901000208	DO	07/26/99	07/29/99	MEALS		127.22
09-02	P1 9CA23000242	TERRY J HISER	07/30/99	08/16/99	MILEAGE IN DISTRICT		56.91
09-10	P1 9CA23000247	DO	08/23/99	08/23/99	MILEAGE IN DISTRICT		10.92
09-10	P1 9CA23000246	THOMAS PFEIFER	08/22/99	08/27/99	DC/LAX/DC		208.00
09-13	P1 9CA23000254	BRIAN J MILLER	08/02/99	08/31/99	MILEAGE IN DISTRICT		480.90
09-13	P1 9CA23000250	HON ELTON GALLEGLY	08/06/99	09/08/99	DC/LAX/DC		208.00
09-13	P1 9CA23000252	HON. ELTON GALLEGLY	08/06/99	08/06/99	TAXI FARE FROM AIRPORT		50.00
09-13	P1 9CA23000252	DO	06/11/99	09/08/99	GASOLINE		240.76
09-13	P1 9CA23000251	THOMAS PFEIFER	08/22/99	08/27/99	CAR RENTAL		126.85
09-13	P1 9CA23000251	DO	08/25/99	08/27/99	GASOLINE		29.00
09-13	P1 9CA23000251	DO	08/22/99	08/27/99	AIRPORT PARKING		36.00
09-13	P1 9CA23000253	TINA K. COBB	08/15/99	08/25/99	MILEAGE IN DISTRICT		40.53
09-17	P1 9CA23000258	HON ELTON GALLEGLY	09/09/99	09/13/99	DC/LAX/DC		208.00
09-17	P1 9CA23000259	TERRY J HISER	09/05/99	09/13/99	MILEAGE		20.58
09-17	P1 9CA23000260	TINA K. COBB	09/08/99	09/08/99	MILEAGE		30.87
09-17	P1 9CA23000260	DO	09/08/99	09/08/99	PARKING		13.20
09-20	P9 CA2301L9909	FORD MOTOR CREDIT COMPANY	09/01/99	09/30/99	LEASED AUTO		425.00
09-24	P1 9CA23000266	HON ELTON GALLEGLY	09/15/99	09/21/99	DC/LAX/DC		208.00
09-30	HV 9A901000295	BRIAN J MILLER	07/26/99	07/30/99	CORR. 9/9/99 DOC# 9A901000208		-687.18
09-30	HV 9A901000295	DO	07/26/99	07/29/99	CORR. 9/9/99 DOC# 9A901000208		-127.22
						TRAVEL TOTALS:	6,713.40
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 9CA23000202	FAB ELECTRONICS & REMOTE	07/01/99	07/31/99	SATELLITE SER/DIST OFF		40.00
07-01	P1 9CA23000204	FEDERAL EXPRESS CORP	06/02/99	06/18/99	DELIVERY/EXPRESS MAIL		11.42
07-06	P1 9CA23000207	DO	06/15/99	06/23/99	DELIVERY/EXPRESS MAIL		20.59
07-16	P1 9CA23000209	DO	06/21/99	06/30/99	DELIVERY/EXPRESS MAIL		13.60
07-19	P9 CA2301R9907	TIGER VENTURA CTY,L.P.	07/01/99	07/31/99	OXNARD - RENT		4,037.44
07-21	P1 9CA23000211	AT&T WIRELESS SERVICES	05/26/99	06/27/99	D.O. TELEPHONE SERVICE		228.60
07-21	P1 9CA23000213	FEDERAL EXPRESS CORP	06/23/99	07/07/99	DELIVERY/EXPRESS MAIL		20.62
07-27	P1 9CA23000216	BRIAN J MILLER	07/15/99	07/15/99	FAIR BOOTH/EXPENSES		366.00
07-27	P1 9CA23000223	FEDERAL EXPRESS CORP	07/08/99	07/14/99	DELIVERY/EXPRESS MAIL		13.22
07-27	P1 9CA23000214	GTE CALIFORNIA	06/07/99	07/07/99	DIST. OFF./TELEPHONE SERVICE		108.62
07-31	S5 99212000334		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		97.01
07-31	S5 99212000765		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		269.26
07-31	S5 99212001204		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001640		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5 99212002082		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		211.00
07-31	S5 99212002524		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		363.05

08-03	P1	9CA23000229	FAB ELECTRONICS & REMOTE	08/01/99	08/31/99	SATELLITE SER/DIST. OFF.	40.00
08-03	P1	9CA23000230	FEDERAL EXPRESS CORP	07/12/99	07/21/99	DELIVERY/EXPRESS MAIL	10.40
08-11	P1	9CA23000237	AT&T WIRELESS SERVICES	06/28/99	07/27/99	D.O. TELEPHONE SERVICE	181.26
08-11	P1	9CA23000236	FEDERAL EXPRESS CORP	07/22/99	07/28/99	DELIVERY/EXPRESS MAIL	3.45
08-20	P9	CA2301R9908	TIGER VENTURA CTY,L.P.	08/01/99	08/31/99	OXNARD - RENT	4,037.44
08-31	S5	99243000335		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.01
08-31	S5	99243000766		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	261.08
08-31	S5	99243001205		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	99243001643		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	99243002085		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	211.00
08-31	S5	99243002527		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	310.54
09-01	P1	9CA23000239	FAB ELECTRONICS & REMOTE	09/01/99	09/30/99	SATELLITE SERVICES/DIST. OFF	40.00
09-02	P1	9CA23000243	FEDERAL EXPRESS CORP	08/02/99	08/11/99	DELIVERY/EXPRESS MAIL	20.19
09-02	P1	9CA23000241	GTE CALIFORNIA	05/01/99	05/31/99	DIST OFF./TELEPHONE SERVICE	30.41
09-02	P1	9CA23000241	DO	06/01/99	06/30/99	DIST OFF/ TELEPHONE SERVICE	84.78
09-02	P1	9CA23000241	DO	08/01/99	08/31/99	DIST OFF/ TELEPHONE SERVICE	87.67
09-10	P1	9CA23000245	FEDERAL EXPRESS CORP	08/06/99	08/16/99	DELIVERY/EXPRESS MAIL	11.82
09-13	P1	9CA23000256	AT&T WIRELESS SERVICES	07/28/99	08/27/99	D.O. TELEPHONE SERVICE	192.10
09-13	P1	9CA23000249	FEDERAL EXPRESS CORP	08/16/99	09/02/99	DELIVERY/EXPRESS MAIL	10.19
09-13	P1	9CA23000255	DO	08/18/99	08/25/99	DELIVERY/EXPRESS MAIL	16.31
09-17	P1	9CA23000261	BRIAN J MILLER	09/03/99	09/03/99	CELLULAR PHONE	174.14
09-17	P1	9CA23000262	FEDERAL EXPRESS CORP	08/28/99	09/09/99	EXPRESS MAIL	12.33
09-20	P9	CA2301R9909	TIGER VENTURA CTY,L.P.	09/01/99	09/30/99	OXNARD - RENT	4,037.44
09-24	P1	9CA23000267	FEDERAL EXPRESS CORP	09/07/99	09/15/99	EXPRESS MAIL	7.12
09-24	P1	9CA23000264	GTE CALIFORNIA	08/07/99	09/07/99	PHONE SERVICE	90.98
09-30	S5	99273000335		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.01
09-30	S5	99273000767		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	258.30
09-30	S5	99273001206		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	640.75
09-30	S5	99273001644		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	99273002086		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	211.00
09-30	S5	99273002528		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	63.50
09-30	HR	234759	BRIAN J MILLER	09/03/99	09/03/99	RET'D CHK; PAYMENT ERROR	-174.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,268.51
		PRINTING AND REPRODUCTION					
07-26	P2	OSPTP22153	BETHESDA ENGRAVERS	07/01/99	07/14/99	250 GOLD SEAL THERMO CARDS	28.00
07-29	P1	9CA2300220A	AMANI J. FLIERS	05/15/99	05/18/99	FILM PROCESSING	63.00
07-31	S3	99212000324		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	225.64
08-09	P2	OSPTP222060	BETHESDA ENGRAVERS	07/12/99	07/26/99	250 GOLD SEAL BUSINESS CARDS	28.00
08-18	P1	9GPO0799002	PUBLIC PRINTER	06/18/99	06/18/99	PRINTING	214.00
09-13	P1	9CA23000251	THOMAS PFEIFER	08/25/99	08/25/99	FILM PROCESSING	9.34
09-20	P2	OSPTP22432	BETHESDA ENGRAVERS	08/12/99	09/02/99	250 GOLD SEAL CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	595.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. ELTON GALLEGLY -CON.					
		OTHER SERVICES					
09-17	P1	9CA23000263 DISTRICT GRAPHICS	09/01/99	09/01/99	TABULATION OF QUESTIONNAIRE		495.00
					OTHER SERVICES TOTALS:		495.00
		SUPPLIES AND MATERIALS					
07-06	P1	9CA23000205 HON. ELTON GALLEGLY	06/30/99	06/30/99	MEAL WITH CONSTITUENTS		18.95
07-21	P1	9CA23000210 SPARKLETTS DRINKING WATER	06/01/99	06/30/99	BOTTLED WATER		42.50
07-27	P1	9CA23000217 DAILY NEWS	08/01/99	01/31/00	SUBS NEWSPAPER/D.O.		74.10
07-27	P1	9CA23000222 IKON OFFICE SOLUTIONS INC	07/02/99	07/02/99	OFFICE EQUIPMENT SUPPLIES		185.64
07-27	P1	9CA23000221 THE NEW YORK TIMES	07/12/99	10/10/99	SUBSCRIPTION		110.50
07-27	P1	9CA23000215 WEST GROUP PAYMENT CENTER	07/07/99	07/09/99	REFERENCE MANUALS		83.18
07-31	S1	99212000458	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-56.94
08-03	P1	9CA23000228 AQUA COOL	06/01/99	06/29/99	BOTTLED WATER		89.20
08-03	P1	9CA23000226 SANTA BARBARA NEWS-PRESS	08/09/99	02/08/00	SUBSCRIPTION DIST. OFF		139.43
08-06	P1	9CA23000233 CONGRESSIONAL QUARTERLY, INC	11/22/99	11/22/00	CQ DAILY MONITOR/SUBSC		1,599.00
08-11	P1	9CA23000238 HON ELTON GALLEGLY	08/04/99	08/04/99	MEALS W/CONSTITUENTS		34.70
08-16	P2	OSSPA36558 CANON USA, INC	07/26/99	07/30/99	COLOR CART		127.50
08-31	S1	99243000457	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		645.74
08-31	HV	9A901000175 SPARKLETTS DRINKING WATER	06/30/99	07/30/99	WATER		86.20
09-01	P1	9CA23000240 AQUA COOL	07/01/99	07/31/99	BOTTLED WATER		51.10
09-10	P1	9CA23000244 OFFICE DEPOT	08/02/99	08/09/99	OFFICE SUPPLIES		196.94
09-10	P1	9CA23000248 SIMI VALLEY ENTERPRISE	09/29/99	09/29/00	SUBSCRIPTION		226.80
09-13	P1	9CA23000251 THOMAS PFEIFER	08/24/99	08/24/99	FILM		15.42
09-17	P1	9CA23000257 SPARKLETTS DRINKING WATER	07/31/99	08/30/99	WATER		17.00
09-28	P1	9CA23000265 DMV RENEWAL	11/24/99	11/24/99	VEHICLE REGISTRATION		310.00
09-30	S1	99273000459	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		197.78
					SUPPLIES AND MATERIALS TOTALS:		4,194.74
		EQUIPMENT					
07-31	S2	99212003806	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,529.50
08-31	S2	99243003891	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		1,529.50
09-30	S2	99273003877	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,529.50
					EQUIPMENT TOTALS:		4,588.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,836.56
					OFFICE TOTALS:		241,836.56

1998 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-04 P9 CA2301R991A TIGER VENTURA CTY,L.P.	12/01/98 12/30/98 OXNARD - RENT			370.77
			RENT, COMMUNICATION, UTILITIES TOTALS:	370.77
EQUIPMENT				
07-28 P2 OM1W966709A AMERICAN PC	12/18/98 12/18/98 PRINTER			1,737.00
07-28 P2 OM1W966709A DO	12/18/98 12/18/98 INSTALLATION			43.00
			EQUIPMENT TOTALS:	1,780.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,150.77
			OFFICE TOTALS:	2,150.77

1999 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,329.42	43,585.72
PERSONNEL COMPENSATION	353,888.24	112,199.97
PERSONNEL BENEFITS	286.15	174.57
TRAVEL	14,046.43	5,361.62
RENT, COMMUNICATION, UTILITIES	38,459.53	13,423.94
PRINTING AND REPRODUCTION	46,985.32	32,262.93
OTHER SERVICES	259.50	224.50
SUPPLIES AND MATERIALS	16,175.70	5,678.51
EQUIPMENT	32,165.52	13,963.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,595.81	226,875.51
OFFICE TOTALS:	578,595.81	226,875.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069908 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		559.22
08-26 P5 9M3241504B DO	07/01/99 07/01/99	FRANKED MAIL		28,852.56
08-30 P4 9USPS079908 DO	07/01/99 07/31/99	FRANKED MAIL		765.38
09-22 P5 9M3241505B DISBURSING OFC-US POSTAL SVC	08/31/99 08/31/99	FRANKED MAIL		13,132.23
09-27 P4 9USPS089908 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL		276.33
			FRANKED MAIL TOTALS:	43,585.72

PERSONNEL COMPENSATION

BARTLETT,JANELLE	07/01/99 08/11/99	LEGISLATIVE AIDE	2,847.22
CHRISNEY,ADAM R	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	12,999.99
EICHBERGER,JOHN N	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	9,000.00
EILERS,HEATHER A	07/15/99 09/30/99	LEGISLATIVE ASSISTANT	7,133.34
HENRY,MEGHAN E	07/01/99 09/30/99	SCHEDULER	6,249.99
LEVERING,BARBARA M	07/01/99 09/30/99	PRESS SECRETARY	11,499.99
MCCARTY-WIEGAND,LAURIE	09/01/99 09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,500.00
DO	07/01/99 08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,000.00
POST,BEN THOMAS	07/01/99 09/30/99	STAFF ASSISTANT	8,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREG GANSKE -CON.							
		ROBERTS,JENNIFER C	07/29/99	09/30/99	STAFF ASSISTANT		5,594.45
		SCHMETT,KIM D	07/01/99	09/30/99	CHIEF OF STAFF		22,749.99
		STEINICK,SUSAN J	07/01/99	09/30/99	EXECUTIVE ASSISTANT		9,999.99
		WALKER,SHANE S	08/16/99	09/30/99	STAFF ASSISTANT		2,625.00
		WOLF,DIANAH L	07/01/99	09/30/99	STAFF ASSISTANT		5,250.00
						PERSONNEL COMPENSATION TOTALS:	112,199.97
	PERSONNEL BENEFITS						
07-31	S7 99212000069		07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7 99243000073		08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7 99273000072		09/01/99	09/30/99	TRANSIT BENEFIT		71.78
						PERSONNEL BENEFITS TOTALS:	174.57
	TRAVEL						
07-01	P1 9IA04000273	ADAM CHRISNEY	06/15/99	06/15/99	PARKING		15.00
07-13	P1 9IA04000276	SUSAN J STEINICK	06/14/99	06/15/99	LODGING		333.54
07-13	P1 9IA04000277	DO	06/10/99	06/10/99	TAXI		16.00
07-13	P1 9IA04000277	DO	06/11/99	06/11/99	TAXI		15.00
07-13	P1 9IA04000277	DO	06/14/99	06/14/99	TAXI		15.00
07-13	P1 9IA04000277	DO	06/16/99	06/19/99	TAXI		15.00
07-13	P1 9IA04000277	DO	06/15/99	06/15/99	MEALS		6.05
07-14	P1 9IA04000279	BEN POST	05/27/99	06/23/99	MILEAGE		261.80
07-14	P1 9IA04000278	HON. GREG GANSKE	07/02/99	07/02/99	AIRFARE		99.00
07-14	P1 9IA04000278	DO	06/25/99	06/28/99	AIRFARE		198.00
07-14	P1 9IA04000278	DO	06/19/99	06/19/99	AIRFARE		130.00
07-14	P1 9IA04000278	DO	06/19/99	06/19/99	AIRFARE		130.00
07-14	P1 9IA04000278	DO	06/21/99	06/21/99	AIRFARE		99.00
07-14	P1 9IA04000280	SUSAN J STEINICK	06/01/99	06/29/99	MILEAGE		45.60
07-15	P1 9IA04000281	DO	06/29/99	06/29/99	MEALS		9.28
07-19	P1 9IA04000293	BEN POST	06/29/99	06/29/99	MEALS		8.96
07-19	P1 9IA04000294	HON. GREG GANSKE	07/02/99	07/02/99	AIRFARE - DC-DES MOINES		99.00
07-19	P1 9IA04000294	DO	07/09/99	07/09/99	AIRFARE DC-DES MOINES		99.00
07-19	P1 9IA04000294	DO	07/12/99	07/12/99	AIRFARE- DES MOINES-DC		99.00
08-05	P1 9IA04000308	BEN POST	07/26/99	07/26/99	MILEAGE		231.20
08-23	P1 9IA04000313	DO	08/02/99	08/02/99	LODGING		107.80
08-23	P1 9IA04000311	HON. GREG GANSKE	07/22/99	07/22/99	AIRFARE		491.00
08-23	P1 9IA04000311	DO	07/30/99	07/30/99	AIRFARE		96.00
08-23	P1 9IA04000311	DO	07/16/99	07/16/99	AIRFARE		198.00
08-23	P1 9IA04000311	DO	07/26/99	07/27/99	AIRFARE		198.00
08-23	P1 9IA04000312	DO	08/02/99	08/02/99	AIRFARE		99.00
08-23	P1 9IA04000312	DO	08/06/99	08/06/99	AIRFARE		99.00
08-23	P1 9IA04000312	DO	08/06/99	08/06/99	AIRFARE (KIM SCHMETT)		99.00
08-23	P1 9IA04000312	DO	08/12/99	08/20/99	AIRFARE (J. EICHBERGER)		195.00

08-23	P1	9IA04000312	HON. GREG GANSKE	07/06/99	07/11/99	AIRFARE (JIM SCHMETT)	192.00
09-02	P1	9IA04000331	JOHN N EICHBERGER	08/20/99	08/20/99	PARKING	2.00
09-02	P1	9IA04000332	DO	08/16/99	08/16/99	CAR RENTAL	125.19
09-02	P1	9IA04000332	DO	08/17/99	08/17/99	MEALS	2.98
09-02	P1	9IA04000332	DO	08/18/99	08/18/99	MEALS	2.52
09-02	P1	9IA04000332	DO	08/19/99	08/19/99	MEALS	1.84
09-02	P1	9IA04000333	DO	08/19/99	08/19/99	MEALS	13.40
09-02	P1	9IA04000333	DO	08/20/99	08/20/99	GASOLINE	10.00
09-02	P1	9IA04000333	DO	08/20/99	08/20/99	GASOLINE	4.28
09-02	P1	9IA04000333	DO	08/20/99	08/20/99	CAR RENTAL	70.30
09-02	P1	9IA04000333	DO	08/20/99	08/20/99	MEALS	7.68
09-02	P1	9IA04000334	DO	08/14/99	08/14/99	GASOLINE	13.32
09-02	P1	9IA04000334	DO	08/14/99	08/14/99	MEALS	5.74
09-02	P1	9IA04000334	DO	08/15/99	08/15/99	MEALS	20.17
09-02	P1	9IA04000334	DO	08/16/99	08/20/99	LODGING	250.78
09-02	P1	9IA04000334	DO	08/16/99	08/16/99	GASOLINE	7.29
09-10	P1	9IA04000336	BEN POST	07/28/99	08/22/99	MILEAGE IN DISTRICT	341.80
09-10	P1	9IA04000337	KIM D SCHMETT	08/05/99	08/05/99	TAXI	16.00
09-10	P1	9IA04000337	DO	08/09/99	08/09/99	TAXI	17.00
09-10	P1	9IA04000337	DO	08/09/99	08/09/99	PARKING	5.00
09-10	P1	9IA04000337	DO	08/16/99	08/16/99	PARKING	4.00
09-10	P1	9IA04000337	DO	08/30/99	08/30/99	TAXI	18.00
09-10	P1	9IA04000335	SUSAN J STEINICK	07/15/99	07/15/99	MEALS	15.00
09-15	P1	9IA04000338	KIM D SCHMETT	08/30/99	08/30/99	TAXI	16.00
09-15	P1	9IA04000338	DO	08/10/99	08/10/99	MILEAGE	60.00
09-15	P1	9IA04000338	DO	08/14/99	08/14/99	MILEAGE	12.00
09-22	P1	9IA04000344	HEATHER EILERS	08/13/99	08/13/99	MEALS	0.69
09-22	P1	9IA04000344	DO	08/11/99	08/11/99	MEALS	13.00
09-22	P1	9IA04000344	DO	08/11/99	08/11/99	TAXI	20.00
09-22	P1	9IA04000344	DO	08/10/99	08/15/99	LODGING	282.74
09-22	P1	9IA04000344	DO	08/10/99	08/10/99	CAR RENTAL	193.95
09-22	P1	9IA04000345	DO	08/15/99	08/15/99	MEALS	3.15
09-22	P1	9IA04000345	DO	08/15/99	08/15/99	MEALS	2.39
09-22	P1	9IA04000345	DO	08/15/99	08/15/99	GASOLINE	9.31
09-22	P1	9IA04000345	DO	08/14/99	08/14/99	MEALS	35.00
09-22	P1	9IA04000345	DO	08/15/99	08/15/99	MEALS	6.38
09-22	P1	9IA04000346	DO	08/13/99	08/13/99	MEALS	4.29
09-22	P1	9IA04000346	DO	08/12/99	08/12/99	PARKING	1.20
09-22	P1	9IA04000346	DO	08/12/99	08/12/99	MEALS	21.00
09-22	P1	9IA04000346	DO	08/10/99	08/10/99	MEALS	15.00
09-22	P1	9IA04000346	DO	08/11/99	08/11/99	MEALS	11.00
						TRAVEL TOTALS:	5,361.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. GREG GANSKE -CON.					
		RENT, COMMUNICATION, UTILITIES					
07-19	P9	IA0401R9907 BLUFF TOWERS	07/01/99	07/31/99	COUNCIL BLUFFS - RENT		535.00
07-19	P1	9IA04000288 FEDERAL EXPRESS CORP	06/01/99	06/04/99	OVERNIGHT MAIL		7.19
07-27	S6	AIA95076007 GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT DES MOINES		1,541.00
07-31	S5	99212000335	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		77.40
07-31	S5	99212000766	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,096.73
07-31	S5	99212001205	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5	99212001641	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		90.00
07-31	S5	99212002083	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		192.00
07-31	S5	99212002525	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		173.29
08-02	P1	9IA04000301 COX COMMUNICATIONS, INC.	07/14/99	08/13/99	UTILITIES		13.45
08-02	P1	9IA04000302 FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIIGHT MAIL		3.45
08-02	P1	9IA04000299 MIDAMERICAN ENERGY	06/10/99	07/10/99	COUNCIL BLUFFS ELECTRIC BILL		95.17
08-03	P1	9IA04000303 FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL		3.45
08-20	P9	IA0401R9908 BLUFF TOWERS	08/01/99	08/31/99	COUNCIL BLUFFS - RENT		535.00
08-24	P1	9IA04000322 COX COMMUNICATIONS	08/14/99	09/14/99	UTILITIES		14.64
08-24	P1	9IA04000317 FEDERAL EXPRESS CORP	08/04/99	08/04/99	OVERNIGHT MAIL		6.85
08-24	P1	9IA04000318 DO	08/11/99	08/11/99	OVERNIGHT MAIL		3.40
08-24	P1	9IA04000319 MIDAMERICAN ENERGY	07/10/99	08/10/99	ELECTRIC BILL		297.51
08-31	S5	99243000336	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		77.40
08-31	S5	99243000767	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,051.05
08-31	S5	99243001206	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5	99243001644	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		90.00
08-31	S5	99243002086	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		192.00
08-31	S5	99243002528	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		200.47
08-31	S6	AIA95076008 GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT DES MOINES		1,541.00
09-02	P1	9IA04000332 JOHN N EICHBERGER	08/19/99	08/19/99	PHONE BILL		4.46
09-20	P9	IA0401R9909 BLUFF TOWERS	09/01/99	09/30/99	COUNCIL BLUFFS - RENT		535.00
09-30	S5	99273000336	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		77.40
09-30	S5	99273000768	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,092.00
09-30	S5	99273001207	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	99273001645	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		70.00
09-30	S5	99273002087	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		192.00
09-30	S5	99273002529	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		184.63
09-30	S6	AIA95076A09 GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT DES MOINES		1,541.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,423.94
		PRINTING AND REPRODUCTION					
07-19	P1	9IA04000285 CANTRELL/CUTTER PRINTING	06/16/99	06/16/99	MAIL PROCESSING/PRINTING		75.00
07-20	P5	9M3241504A CONSTITUENT COMMUNICATIONS INC	07/12/99	07/12/99	SINGLE DROP MASS MAIL PRINTING		20,925.00
07-31	S3	99212000121	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		36.40
08-03	P1	9IA04000305 CANTRELL/CUTTER PRINTING	06/28/99	06/28/99	MAIL PROCESSING/PRINTING		75.00

08-03	P1	9IA04000306	CANTRELL/CUTTER PRINTING	07/16/99	07/16/99	MAIL PROCESSING/PRINTING	75.00
08-24	P1	9IA04000327	DO	07/27/99	07/27/99	MAIL PROCESSING/PRINTING	75.00
08-24	P1	9IA04000328	DO	07/31/99	07/31/99	MAIL PROCESSING/PRINTING	75.00
08-24	P1	9IA04000329	DO	07/31/99	07/31/99	MAIL PROCESSING/PRINTING	75.00
08-24	P1	9IA04000330	DO	08/16/99	08/16/99	MAIL PROCESSING/PRINTING	75.00
08-24	P1	9IA04000324	ROLL CALL NEWSPAPER	07/29/99	07/29/99	ADVERTISEMENTS	178.13
08-24	P1	9IA04000325	THE HILL	07/23/99	07/23/99	ADVERTISEMENTS	60.00
08-27	HR	234286	OFFICE OF PHOTOGRAPHY	07/08/99	07/08/99	REIMB; PHOTO CHARGE	-56.60
08-31	S3	99243000119		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
09-10	P2	OSPTP22402	BETHESDA ENGRAVERS	08/07/99	08/31/99	500 GOLD SEAL CARDS	39.00
09-24	P5	9M3241505A	CCI	09/08/99	09/08/99	SINGLE DROP MASS MAIL PRINTING	10,490.00
09-30	S3	99273000082		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
09-30	P2	OSPTP22505	BETHESDA ENGRAVERS	08/26/99	09/22/99	250 GOLD SEAL CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	32,262.93
		OTHER SERVICES					
07-19	P1	9IA04000293	BEN POST	06/11/99	06/11/99	REGISTRATION FEE	10.00
08-06	P1	9IA04000309	DES MOINES BOTANICAL CEN	07/06/99	07/06/99	ATTENDANCE FEES	139.50
08-23	P1	9IA04000313	BEN POST	08/02/99	08/02/99	REGISTRATION FEE	75.00
						OTHER SERVICES TOTALS:	224.50
		SUPPLIES AND MATERIALS					
07-15	P1	9IA04000281	SUSAN J STEINICK	06/01/99	06/29/99	SUBSCRIPTION	8.35
07-19	P1	9IA04000293	BEN POST	03/29/99	03/29/99	CLEANING SUPPLIES	5.15
07-19	P1	9IA04000293	DO	06/28/99	06/28/99	OFFICE SUPPLIES	3.70
07-19	P1	9IA04000293	DO	06/30/99	06/30/99	CLEANING SUPPLIES	4.44
07-19	P1	9IA04000290	CONGRESSIONAL QUARTERLY, INC	06/30/99	06/30/00	PERIODICAL SUBSCRIPTION	1,599.00
07-19	P1	9IA04000291	LEADER & BEACON ENTERPRISE	06/04/99	06/04/00	SUBSCRIPTION	26.00
07-19	P1	9IA04000282	LEADERSHIP DIRECTORIES, INC.	06/17/99	06/17/99	REFERENCE MATERIALS	290.00
07-19	P1	9IA04000286	NY TIMES	06/28/99	06/25/00	NEWSPAPER SUBSCRIPTION	402.22
07-19	P1	9IA04000283	SMITH S OFFICE MACHINE CO.	06/25/99	06/25/99	OFFICE SUPPLIES	32.50
07-19	P1	9IA04000289	THE GAZETTE	07/01/99	07/01/00	NEWSPAPER SUBSCRIPTION	25.00
07-19	P1	9IA04000284	TRIPLETT COMPANIES	06/17/99	06/17/99	OFFICE SUPPLY STORE	192.00
07-19	P1	9IA04000287	DO	06/28/99	06/28/99	OFFICE SUPPLY STORE	72.89
07-20	P1	9IA04000292	BONTA VALLEY REPORTER	06/27/99	06/27/00	SUBSCRIPTION	30.00
07-21	P1	9IA04000297	DES MOINES REGISTER	07/09/99	10/08/99	NEWSPAPER SUBSCRIPTION	58.50
07-21	P1	9IA04000296	THE HAMBURG REPORTER	06/03/99	06/03/99	NEWSPAPER SUBSCRIPTION	23.00
07-22	P1	9IA04000295	CENTRAL IOWA PUBLISHING	06/02/99	06/02/00	SUBSCRIPTION	27.00
07-31	S1	99212000206		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	715.59
08-02	P1	9IA04000298	AQUA COOL	06/30/99	07/31/99	BOTTLED WATER SERVICE	32.60
08-02	P1	9IA04000300	NORTHEAST DALLAS COUNTY RECORD	08/01/99	08/01/00	NEWSPAPER SUBSCRIPTION	26.00
08-03	P1	9IA04000307	SMITH S OFFICE MACHINE CO.	06/25/99	06/25/99	OFFICE SUPPLIES	32.50
08-03	P1	9IA04000304	US CAPITOL HISTORICAL SOCIETY	07/06/99	07/06/99	REFERENCE MATERIALS	500.00
08-06	P1	9IA04000310	CONGRESSIONAL QUARTERLY, INC	07/26/99	07/26/00	PERIDOCAL SUBSCRIPTION	250.00
08-17	HR	234278	SMITH S OFFICE MACHINE CO.	06/25/99	06/25/99	RET'D CHK; DUPLICATE PAYMENT	-32.50
08-24	P1	9IA04000316	AQUA COOL	07/01/99	07/13/99	WATER	32.60
08-24	P1	9IA04000315	NEWSWEEK	09/13/99	09/13/00	SUBSCRIPTION	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREG GANSKE -CON.							
08-24	P1	9IA04000321 SECRETARY OF STATE	08/03/99	08/03/99	RECORD INFORMATION		182.77
08-24	P1	9IA04000314 TIME	09/15/99	09/15/00	SUBSCRIPTION		39.97
08-24	P1	9IA04000326 US GOVERNMENT PRINTING OFFICE	07/07/99	07/07/99	PUBLICATIONS		18.75
08-24	P1	9IA04000320 USA TODAY	09/01/99	03/03/00	SUBSCRIPTION		75.61
08-31	S1	99243000206	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		411.81
09-10	P1	9IA04000335 SUSAN J STEINICK	08/01/99	08/31/99	SUBSCRIPTION		24.35
09-30	S1	99273000210	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		544.71
					SUPPLIES AND MATERIALS TOTALS:		5,678.51
		EQUIPMENT					
07-31	S2	99212003378	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,985.95
08-17	P2	OM1W969003 ACS DESKTOP SOLUTIONS, INC.	05/25/99	05/25/99	CARD		417.00
08-17	P2	OM1W969003 DO	05/25/99	05/25/99	INSTALLATION		150.00
08-26	P1	9IA04000323 ASI OFFICE EXPERTS	07/07/99	07/07/99	OFFICE FURNISHINGS		480.90
08-31	S2	99243003423	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,985.95
09-03	P2	OM1W969025 ACS DESKTOP SOLUTIONS, INC.	05/28/99	05/28/99	PRINTER		296.00
09-03	P2	OM1W969025 DO	05/28/99	05/28/99	INSTALLATION		50.00
09-30	S2	99273003429	01/01/99	08/31/99	EQUIPMENT (TRANSFER)		7,260.00
09-30	S2	99273003430	02/01/99	08/31/99	EQUIPMENT (TRANSFER)		-4,214.00
09-30	S2	99273003431	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,551.95
					EQUIPMENT TOTALS:		13,963.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,875.51
					OFFICE TOTALS:		226,875.51
1998 HON. GREG GANSKE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-20	CR	90PAC990908 WASHINGTON POST	03/17/98	03/17/98	CANCELED CHECK - STALE DATED		-62.40
					SUPPLIES AND MATERIALS TOTALS:		-62.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-62.40
					OFFICE TOTALS:		-62.40
1999 HON. SAM GEJDENSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,150.35	2,325.14
					PERSONNEL COMPENSATION	461,592.29	155,102.81
					PERSONNEL BENEFITS	395.74	101.90
					TRAVEL	19,163.46	4,562.89
					RENT, COMMUNICATION, UTILITIES	42,318.62	14,260.81
					PRINTING AND REPRODUCTION	2,067.85	976.75
					OTHER SERVICES	2,200.00	240.00

SUPPLIES AND MATERIALS	8,404.44	1,276.01
EQUIPMENT	39,756.24	12,747.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,048.99	191,593.97
OFFICE TOTALS:	583,048.99	191,593.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069908 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	757.60
07-26 P5 9M3252503B DO	05/20/99	05/21/99	FRANKED MAIL	503.13
08-26 P5 9M3252504A DO	05/26/99	05/26/99	FRANKED MAIL	374.00
08-30 P4 9USPS079908 DO	07/01/99	07/31/99	FRANKED MAIL	207.89
09-27 P4 9USPS089908 DO	08/01/99	08/31/99	FRANKED MAIL	482.52
			FRANKED MAIL TOTALS:	2,325.14

PERSONNEL COMPENSATION

AYER,VICTORIA T	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,999.99
BLOCK,JAMIE S	07/01/99	09/30/99	CONGRESSIONAL AIDE	8,475.00
BROWN,LISA M	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	11,500.01
CONGER,JOHN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,999.99
CREIGHTON,FRANCIS	07/01/99	09/15/99	LEGISLATIVE ASSISTANT	7,291.67
GAGER,GEORGE	07/01/99	09/30/99	CONGRESSIONAL AIDE	10,374.99
GENTES,JEFFREY	07/01/99	09/30/99	STAFF ASSISTANT	6,500.00
HALLORAN,MICHELLE L	07/12/99	09/30/99	DISTRICT DIRECTOR	12,819.44
KIL,NATALIE	07/01/99	09/30/99	SCHEDULER	7,000.01
KOVAROVICS,SCOTT R	07/01/99	09/30/99	CHIEF OF STAFF	17,250.00
LENZNER,JONATHAN F	07/01/99	08/31/99	SHARED EMPLOYEE	1,141.67
PAINTER,E REECE	07/01/99	09/30/99	EXECUTIVE ASSISTANT	13,625.01
RICHARDSON,ERICA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,000.00
RILEY,DENNIS J	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	12,875.01
ROWE,FRANK J	07/01/99	09/30/99	CONGRESSIONAL AIDE	9,250.01
SHEA,PATRICIA HOPKINS	07/01/99	09/30/99	CONGRESSIONAL AIDE	11,000.01
			PERSONNEL COMPENSATION TOTALS:	155,102.81

PERSONNEL BENEFITS

08-31 S7 99243000055	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7 99273000054	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
			PERSONNEL BENEFITS TOTALS:	101.90

TRAVEL

07-06 P1 9CT02000230 DENNIS J RILEY	06/02/99	06/23/99	MILEAGE DISTRICT BUSS	77.19
07-06 P1 9CT02000229 HON. SAM GEJDENSON	06/18/99	06/18/99	AIRFARE DCA-HVN	250.00
07-12 CR 234252 DO	06/08/99	06/08/99	REIMB;PAYMENT ERROR	-193.00
07-12 P1 9CT02000235 DO	06/25/99	06/25/99	AIRFARE DCA-BDL	193.00
07-19 P1 9CT02000237 DO	07/12/99	07/12/99	AIRFARE BDL-DCA	193.00
07-20 P1 9CT02000236 JEFF GENTES	06/24/99	06/24/99	MILEAGE DISTRICT	7.13
07-26 P1 9CT02000242 HON. SAM GEJDENSON	07/02/99	07/02/99	AIRFARE DCA-BDL	193.00
07-26 P1 9CT02000242 DO	07/16/99	07/16/99	AIRFARE BDL-DCA	193.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM GEJDENSON -CON.							
08-05	P1 9CT02000252	DENNIS J RILEY	07/01/99	07/30/99	MILEAGE		95.17
08-05	P1 9CT02000254	HON. SAM GEJDENSON	07/19/99	07/19/99	AIRFARE FOR PVD-DCA		204.00
08-05	P1 9CT02000254	DO	07/26/99	07/26/99	AIRFARE BDL-DCA		193.00
08-05	P1 9CT02000251	JEFF GENTES	07/07/99	07/21/99	MILEAGE		93.93
08-06	P1 9CT02000250	MICHELLE L HALLORAN	07/20/99	07/26/99	MILEAGE		98.27
08-06	P1 9CT02000253	VICTORIA T AYER	07/25/99	07/26/99	MILEAGE		238.70
08-06	P1 9CT02000253	DO	07/25/99	07/25/99	TOLLS		4.00
08-06	P1 9CT02000253	DO	07/26/99	07/26/99	TOLLS		2.00
08-06	P1 9CT02000253	DO	07/26/99	07/26/99	TOLLS		4.60
08-06	P1 9CT02000253	DO	07/26/99	07/26/99	TOLLS		2.00
08-11	P1 9CT02000259	HON. SAM GEJDENSON	07/30/99	07/30/99	AIRFARE (DCA-LGA)		38.00
08-11	P1 9CT02000259	DO	08/02/99	08/02/99	AIRFARE (BDL-DCA)		193.00
08-11	P1 9CT02000259	DO	06/29/99	06/29/99	AIRFARE (HVN-DCA)		247.00
08-11	P1 9CT02000260	VICTORIA T AYER	07/25/99	07/25/99	TOLL CHARGES		2.00
08-19	P1 9CT02000267	HON. SAM GEJDENSON	07/22/99	07/22/99	RENTAL CAR EXPENSES		92.56
08-19	P1 9CT02000267	DO	08/06/99	08/06/99	AIRFARE DCA-BDL		193.00
08-19	P1 9CT02000267	DO	08/10/99	08/10/99	AIRFARE BDL-DCA-BDL		386.00
09-01	P1 9CT02000269	E REECE PAINTER	07/07/99	07/07/99	MILEAGE DISTRICT BUSINESS		54.87
09-01	P1 9CT02000268	JAMIE BLOCK	08/26/99	08/26/99	MILEAGE		24.80
09-01	P1 9CT02000270	JOHN CONGER	08/15/99	08/19/99	AIRFARE (IAD-BDL-IAD)		108.00
09-01	P1 9CT02000270	DO	08/15/99	08/19/99	CAR RENTAL		226.63
09-01	P1 9CT02000270	DO	08/15/99	08/19/99	LODGING		374.96
09-16	P1 9CT02000278	DENNIS J RILEY	08/02/99	08/10/99	MILEAGE		79.05
09-16	P1 9CT02000275	E REECE PAINTER	07/16/99	07/19/99	MILEAGE		82.77
09-16	P1 9CT02000275	DO	08/12/99	08/20/99	MILEAGE		81.22
09-16	P1 9CT02000277	GEORGE GAGER	06/22/99	06/24/99	MILEAGE		32.55
09-16	P1 9CT02000277	DO	07/30/99	07/30/99	MILEAGE		34.41
09-16	P1 9CT02000277	DO	07/01/99	07/01/99	MILEAGE		78.43
09-16	P1 9CT02000277	DO	08/31/99	08/31/99	MILEAGE		43.09
09-16	P1 9CT02000276	JAMIE BLOCK	08/26/99	08/26/99	MILEAGE		24.80
09-28	P1 9CT02000287	JEFFREY S GENTES	09/03/99	09/03/99	AIR FARE (PVD-BWI-PVD)		88.50
09-28	P1 9CT02000288	DO	08/06/99	08/06/99	MILEAGE		44.33
09-28	P1 9CT02000289	LISA BROWN	09/23/99	09/23/99	GASOLINE		12.80
09-28	P1 9CT02000289	DO	09/22/99	09/23/99	PARKING		24.00
09-28	P1 9CT02000289	DO	09/22/99	09/23/99	CAR RENTAL		37.43
09-28	P1 9CT02000289	DO	09/22/99	09/23/99	MILEAGE		21.70
09-28	P1 9CT02000289	DO	09/22/99	09/23/99	AIR FARE (BWI-PVD-BWI)		88.00
						TRAVEL TOTALS:	4,562.89

RENT, COMMUNICATION, UTILITIES

07-06	P1	9CT02000228	SNET WIRELESS SERVICES	05/14/99	06/15/99	CELL PHONE CHARGES	263.07
07-15	P1	9CT02000153	FEDERAL EXPRESS CORP	03/09/99	03/19/99	DELIVERY/EXPRESS MAIL	7.12
07-19	P9	CT0202R9907	MARINO PROFESSIONAL BLDG INC	07/01/99	07/31/99	MIDDLETON - RENT	400.00
07-19	P9	CT0201R9907	PEOPLE'S BANK	07/01/99	07/31/99	NORWICH - RENT	1,300.00
07-21	P1	9CT02000240	FEDERAL EXPRESS CORP	07/06/99	07/06/99	OVERNIGHT DELIVERY	3.40
07-27	P1	9CT02000244	DO	07/14/99	07/14/99	OVERNIGHT DELIVERY	18.42
07-27	P1	9CT02000245	DO	06/15/99	06/15/99	OVERNIGHT DELIVERY	3.45
07-31	S5	99212000336		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	366.25
07-31	S5	99212000767		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	692.36
07-31	S5	99212001206		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31	S5	99212001642		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	99212002084		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	243.00
07-31	S5	99212002526		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	533.34
08-02	P1	9CT02000246	HON. SAM GEJDENSON	07/04/99	07/04/99	COMPUTER SERVICE SUPPORT	19.95
08-03	P1	9CT02000248	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT DELIVERY	3.45
08-03	P1	9CT02000247	SNET WIRELESS SERVICES	07/17/99	07/17/99	MONTHLY CELL TELEPHONE CHARGES	180.67
08-06	P1	9CT02000256	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT DELIVERY	3.45
08-06	P1	9CT02000257	DO	07/22/99	07/22/99	OVERNIGHT DELIVERY	43.60
08-12	P1	9CT02000262	DO	08/04/99	08/04/99	OVERNIGHT DELIVERY	6.95
08-19	P1	9CT02000266	DO	08/11/99	08/11/99	OVERNIGHT DELIVERY	13.00
08-20	P9	CT0202R9908	MARINO PROFESSIONAL BLDG INC	08/01/99	08/31/99	MIDDLETON - RENT	400.00
08-20	P9	CT0201R9908	PEOPLE'S BANK	08/01/99	08/31/99	NORWICH - RENT	1,300.00
08-31	S5	99243000337		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	125.00
08-31	S5	99243000768		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	704.24
08-31	S5	99243001207		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
08-31	S5	99243001645		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	99243002087		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	243.00
08-31	S5	99243002529		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	533.07
09-01	P1	9CT02000271	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT DELIVERY	6.95
09-01	P1	9CT02000272	DO	08/18/99	08/18/99	OVERNIGHT DELIVERY	3.45
09-16	P1	9CT02000282	DO	08/13/99	08/23/99	OVERNIGHT DELIVERY	23.82
09-16	P1	9CT02000286	DO	09/09/99	09/09/99	OVERNIGHT DELIVERY	3.62
09-16	P1	9CT02000274	SNET WIRELESS SERVICES	08/18/99	09/17/99	MONTHLY CELL PHONE CHARGES	184.14
09-20	P9	CT0202R9909	MARINO PROFESSIONAL BLDG INC	09/01/99	09/30/99	MIDDLETON - RENT	400.00
09-20	P9	CT0201R9909	PEOPLE'S BANK	09/01/99	09/30/99	NORWICH - RENT	1,300.00
09-30	S4	99273001016		08/01/99	08/31/99	RECORDING (TRANSFER)	129.00
09-30	S5	99273000337		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	125.00
09-30	S5	99273000769		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	624.94
09-30	S5	99273001208		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
09-30	S5	99273001646		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	60.00
09-30	S5	99273002088		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	243.00
09-30	S5	99273002530		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	464.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM GEJDENSON -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,260.81
	PRINTING AND REPRODUCTION						
07-12	P1	9CT02000232 DAVID L. ANDRUKITIS, INC.	06/18/99	06/18/99	PRINTING EXPENSES		33.50
07-12	P1	9CT02000233 DO	07/02/99	07/02/99	PRINTING EXPENSES		256.50
07-21	P1	9CT02000241 DO	07/08/99	07/08/99	PRINTING EXPENSES		33.50
07-31	S3	99212000058	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		300.60
08-06	P1	9CT02000258 DAVID L. ANDRUKITIS, INC.	07/28/99	07/28/99	PRINTING EXPENSES		33.50
08-31	S3	99243000057	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		160.60
09-16	P1	9CT02000285 SAVIN CORPORATION	08/30/99	08/30/99	PHOTOCOPIER CHARGES		60.05
09-30	S3	99273000041	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		98.50
					PRINTING AND REPRODUCTION TOTALS:		976.75
	OTHER SERVICES						
07-06	P1	9CT02000231 UNIVERSAL HOME DETAILING	06/04/99	06/19/99	DISTRICT OFFICE CLEANING SVC		80.00
09-01	P1	9CT02000273 DO	08/14/99	08/14/99	DISTRICT OFFICE CLEANING SVC.		160.00
					OTHER SERVICES TOTALS:		240.00
	SUPPLIES AND MATERIALS						
07-12	P1	9CT02000234 MANITOCK SPRING WATER	06/27/99	06/27/99	NORWICH COOLER RENTAL SUPPLIES		13.00
07-21	P1	9CT02000238 DO	07/02/99	07/02/99	NORWICH COOLER RENTAL SUPPLIES		13.00
07-21	P1	9CT02000239 POLAND SPRING	06/26/99	06/26/99	MIDDLETOWN COOLER RENTAL/SUPP		58.32
07-27	P1	9CT02000243 AQUA COOL	06/30/99	06/30/99	DC WATER COOLER RENTAL & SUPPLIES		37.00
07-31	S1	99212000121	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-248.64
08-03	P1	9CT02000249 STAPLES OFFICE SUPPLY	07/25/99	07/25/99	NORWICH DIST OFFICE SUPPLIES		154.30
08-06	P1	9CT02000255 POLAND SPRING	07/16/99	07/26/99	MIDDLETOWN COOLER RENTAL/SUPP		34.40
08-12	P1	9CT02000261 MANITOCK SPRING WATER	07/25/99	07/25/99	NORWICH COOLER RENTAL & SUPPLI		13.00
08-19	P1	9CT02000265 ACCUCOM SYSTEMS	08/05/99	08/05/99	OFFICE SUPPLY		184.95
08-19	P1	9CT02000264 AQUA COOL	07/31/99	07/31/99	DC WATER COOLER		55.75
08-19	P1	9CT02000263 STAPLES OFFICE SUPPLY	07/19/99	07/19/99	NORWICH DIST OFFICE SUPPLIES		44.92
08-31	S1	99243000123	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		610.15
08-31	HV	9A901000185 MANITOCK SPRING WATER	07/02/99	07/02/99	CHANGE A/C# FROM 2620 TO 2602		13.00
08-31	HV	9A901000185 DO	07/02/99	07/02/99	CHANGE A/C# FROM 2620 TO 2602		-13.00
08-31	HV	9A901000186 POLAND SPRING	06/26/99	06/26/99	CHANGE A/C# FROM 2620 TO 2602		58.32
08-31	HV	9A901000186 DO	06/26/99	06/26/99	CHANGE A/C# FROM 2620 TO 2602		-58.32
09-01	P2	OSSPA36700 ACCUCOM SYSTEMS	08/06/99	08/11/99	PHOTO COPY PAPER FOR EPSON STYLUS 800		17.50
09-01	P2	OSSPA36726 DO	08/10/99	08/13/99	CORRECTABLE RIBBON		71.40
09-16	P1	9CT02000283 MANITOCK SPRING WATER	08/30/99	08/30/99	NORWICH COOLER RENTAL/SUPPLIES		23.80
09-16	P1	9CT02000283 DO	08/29/99	08/29/99	NORWICH COOLER RENTAL/SUPPLIES		13.00
09-16	P1	9CT02000280 NATIONAL JOURNAL GROUP	08/06/99	08/06/99	SUBSCRIPTION		62.25
09-16	P1	9CT02000281 DO	08/06/99	08/06/99	SUBSCRIPTION		60.45
09-16	P1	9CT02000284 POLAND SPRING	08/26/99	08/26/99	MIDDLETOWN COOLER RENTAL/SUPP		26.45
09-30	S1	99273000127	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		31.01

				SUPPLIES AND MATERIALS TOTALS:	1,276.01
EQUIPMENT					
07-19 CR 234257	HON. SAM GEJDENSON	06/25/99	06/25/99	REIMB;REBATE - OFFICE EQUIP	-30.00
07-31 S2 99212003245		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,506.64
08-31 S2 99243003272		01/01/99	07/31/99	EQUIPMENT (TRANSFER)	-882.00
08-31 S2 99243003273		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,380.64
09-30 S2 99273003262		07/20/99	07/20/99	EQUIPMENT (TRANSFER)	95.00
09-30 S2 99273003263		08/13/99	08/13/99	EQUIPMENT (TRANSFER)	296.74
09-30 S2 99273003264		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,380.64
				EQUIPMENT TOTALS:	12,747.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,593.97
				OFFICE TOTALS:	191,593.97

1998 HON. SAM GEJDENSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-20 P2 OM1W966826	ACS DESKTOP SOLUTIONS, INC.	12/28/98	12/28/98	CARD	274.00
08-20 P2 OM1W966826	DO	12/28/98	12/28/98	INSTALLATION	45.00
08-31 S2 99243003271		05/01/98	09/30/98	EQUIPMENT (TRANSFER)	-600.00
08-31 S2 99243003274		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-360.00
				EQUIPMENT TOTALS:	-641.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-641.00
				OFFICE TOTALS:	-641.00

1999 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,850.83	1,530.25
PERSONNEL COMPENSATION	357,119.47	129,496.51
PERSONNEL BENEFITS	909.41	342.57
TRAVEL	6,589.36	2,196.58
RENT, COMMUNICATION, UTILITIES	54,913.49	19,142.99
PRINTING AND REPRODUCTION	1,271.47	211.21
OTHER SERVICES	1,320.00	429.00
SUPPLIES AND MATERIALS	17,764.01	3,974.07
EQUIPMENT	59,037.70	20,083.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,775.74	177,407.07
OFFICE TOTALS:	502,775.74	177,407.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE W GEKAS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		735.28
08-30	P4 9USPS079908	DO	07/01/99 07/31/99	FRANKED MAIL		389.99
09-27	P4 9USPS089908	DO	08/01/99 08/31/99	FRANKED MAIL		404.98
				FRANKED MAIL TOTALS:		1,530.25
PERSONNEL COMPENSATION						
		CAGNOLI,W ALLAN	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		20,597.01
		DO	09/01/99 09/30/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		3,432.90
		CHRIST,BENJAMIN YATES	08/23/99 09/30/99	STAFF ASSISTANT		1,952.78
		DANIELS,TIMOTHY W	08/01/99 08/31/99	SHARED EMPLOYEE		1,000.00
		ECKELS,ARLENE ELVA	07/01/99 09/30/99	DISTRICT SECRETARY		10,085.34
		HALL,JAMES	07/15/99 09/30/99	LEGISLATIVE ASSISTANT		5,911.10
		HERSH,JAMES	07/20/99 09/30/99	STAFF ASSISTANT		3,648.62
		MILLS-RUSSELL,GAYLE D	07/01/99 07/31/99	SPECIAL ASSISTANT		3,181.00
		DO	07/01/99 07/31/99	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,681.00
		NYMAN,REGINALD D	07/01/99 09/30/99	CASEWORKER		7,383.00
		PESLIS,JOHN G	08/01/99 09/30/99	CASEWORKER		4,000.00
		ROTH,LOUIS PARILLO	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,732.50
		RUBIN,JOSEPH S	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		12,999.99
		SMITH,REBECCA A	07/01/99 09/30/99	STAFF ASSISTANT		5,750.01
		STOLL,SUZANNE N	07/01/99 09/30/99	CASEWORKER		6,187.58
		TEMPLETON,THOMAS A	07/01/99 09/30/99	STAFF ASSISTANT		9,592.92
		VOIGHT,CAREY E	07/01/99 09/30/99	PRESS SECRETARY		9,536.76
		VOLLRATH,THEODORE J	07/01/99 09/30/99	PART-TIME EMPLOYEE		1,023.00
		WHITCOMB,SHELLEY A	07/01/99 09/30/99	CASEWORKER		5,801.01
		ZONARICH,MATT	07/01/99 09/30/99	OFFICE MANAGER/SCHEDULER		6,999.99
				PERSONNEL COMPENSATION TOTALS:		129,496.51
PERSONNEL BENEFITS						
07-31	S7 99212000154		07/01/99 07/31/99	TRANSIT BENEFIT		114.67
08-31	S7 99243000163		08/01/99 08/31/99	TRANSIT BENEFIT		114.12
09-30	S7 99273000165		09/01/99 09/30/99	TRANSIT BENEFIT		113.78
				PERSONNEL BENEFITS TOTALS:		342.57
TRAVEL						
07-19	P9 PA1701L9907	FORD MOTOR CREDIT COMPANY	07/01/99 07/31/99	LEASED AUTO		414.57
07-27	P1 9PA17000167	REBECCA A SMITH	07/09/99 07/09/99	MEAL		7.25
07-27	P1 9PA17000167	DO	07/09/99 07/09/99	TRAVEL TO/FROM DISTRICT		86.80
08-03	P1 9PA17000173	W ALLAN CAGNOLI	07/26/99 07/26/99	TRAVEL TO/FROM DISTRICT		86.80
08-03	P1 9PA17000173	DO	07/26/99 07/26/99	PARKING IN DISTRICT		4.00
08-04	P1 9PA17000170	HON. GEORGE W GEKAS	04/24/99 07/12/99	FUEL TRAVELING TO/FROM DIST		163.12
08-04	P1 9PA17000174	JOSEPH S RUBIN	07/18/99 07/19/99	HOTEL IN DISTRICT		59.36

08-06	P1	9PA17000169	JOSEPH S RUBIN	07/22/99	07/22/99	CABFARE	12.00
08-06	P1	9PA17000169	DO	07/18/99	07/18/99	MEAL	17.85
08-06	P1	9PA17000169	DO	07/18/99	07/19/99	TRAVEL TO/FROM DISTRICT	125.24
08-20	P9	PA1701L9908	FORD MOTOR CREDIT COMPANY	08/01/99	08/31/99	LEASED AUTO	414.57
09-13	P1	9PA17000196	HON. GEORGE W. GEKAS, M.C.	08/07/99	09/08/99	FUEL TO/FROM DISTRICT	77.63
09-13	P1	9PA17000196	DO	04/27/99	05/26/99	CAB IN D.C.	24.00
09-13	P1	9PA17000194	SUZANNE N. STOLL	08/19/99	08/19/99	TRAVEL TO/FROM DISTRICT	17.36
09-13	P1	9PA17000192	W ALLAN CAGNOLI	08/18/99	08/18/99	TRAVEL TO/FROM DISTRICT	108.50
09-14	P1	9PA17000195	CAREY E DEARNLEY	08/24/99	08/24/99	FOOD EXPENSE	23.46
09-14	P1	9PA17000200	JAMES HALL	08/24/99	08/24/99	TRAVEL TO/FROM DISTRICT	71.30
09-14	P1	9PA17000191	JAMES HERSH	08/24/99	08/24/99	TRAVEL TO/FROM DISTRICT	68.20
09-20	P9	PA1701L9909	FORD MOTOR CREDIT COMPANY	09/01/99	09/30/99	LEASED AUTO	414.57
						TRAVEL TOTALS:	2,196.58
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9PA17000151	FEDERAL EXPRESS CORP	06/04/99	06/07/99	OVERNIGHT DELIVERY	3.67
07-01	P1	9PA17000152	DO	05/24/99	05/25/99	OVERNIGHT DELIVERY	22.17
07-01	P1	9PA17000154	MCI	05/12/99	06/11/99	LONG DISTANCE CHARGES FOR ELIZABETHTOWN (1-800)	132.28
07-09	P9	PA1702R991A	VARTAN ENTERPRISES, INC.	01/01/99	01/30/99	HARRISBURG - RENT	67.99
07-19	P9	PA1701R9907	CITY OF LEBANON	07/01/99	07/31/99	LEBANON - RENT	483.33
07-19	P9	PA1702R9907	VARTAN ENTERPRISES, INC.	07/01/99	07/31/99	HARRISBURG - RENT	1,767.69
07-19	P9	PA1703R9907	222 SOUTH MARKET STREET ASSOC	07/01/99	07/31/99	ELIZABETHTOWN - RENT	1,200.00
07-31	S5	99212000337		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	84.16
07-31	S5	99212000768		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,046.73
07-31	S5	99212001207		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001643		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	99212002085		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	216.00
07-31	S5	99212002527		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	165.35
08-03	P1	9PA17000171	FEDERAL EXPRESS CORP	07/09/99	07/10/99	OVERNIGHT DELIVERY	6.95
08-03	P1	9PA17000177	MCI	06/11/99	07/09/99	LONG DISTANCE PHONE	209.21
08-19	P1	9PA17000180	AIRBORNE EXPRESS	04/06/99	04/07/99	OVERNIGHT DELIVERY	38.00
08-20	P9	PA1701R9908	CITY OF LEBANON	08/01/99	08/31/99	LEBANON - RENT	483.33
08-20	P9	PA1702R9908	VARTAN ENTERPRISES, INC.	08/01/99	08/31/99	HARRISBURG - RENT	1,767.69
08-20	P9	PA1703R9908	222 SOUTH MARKET STREET ASSOC	08/01/99	08/31/99	ELIZABETHTOWN - RENT	1,200.00
08-31	S5	99243000338		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.16
08-31	S5	99243000769		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,072.53
08-31	S5	99243001208		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
08-31	S5	99243001646		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	99243002088		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	216.00
08-31	S5	99243002530		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	210.19
09-09	P1	9PA17000185	MCI	07/12/99	08/12/99	ELIZABETHTOWN DIST OFF 1-800	205.11
09-13	P1	9PA17000197	FEDERAL EXPRESS CORP	08/10/99	08/11/99	OVERNIGHT DELIVERY	3.50
09-13	P1	9PA17000198	DO	08/16/99	08/18/99	OVERNIGHT DELIVERY	7.24
09-20	P9	PA1701R9909	CITY OF LEBANON	09/01/99	09/30/99	LEBANON - RENT	483.33
09-20	P9	PA1703R9909	222 SOUTH MARKET STREET ASSOC	09/01/99	09/30/99	ELIZABETHTOWN - RENT	1,200.00
09-21	P9	PA1702R9909	VARTAN ENTERPRISES, INC.	09/01/99	09/30/99	HARRISBURG - RENT	1,767.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE W GEKAS -CON.							
09-30	S5 99273000338		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.16
09-30	S5 99273000770		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		930.81
09-30	S5 99273001209		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5 99273001647		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		78.00
09-30	S5 99273002089		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		216.00
09-30	S5 99273002531		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		173.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,142.99
	PRINTING AND REPRODUCTION						
07-08	P2 9PA17000014	BETHESDA ENGRAVERS	06/14/99	06/29/99	250 GOLD SEAL THERMO CARDS		28.00
07-09	P1 9PA17000164	XEROX CORPORATION	03/30/99	04/27/99	EXCESS METER LEBANON DO		28.30
07-31	S3 99212000299		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
08-03	P1 9PA17000176	XEROX CORPORATION	04/27/99	05/25/99	EXCESS METER CHARGE		30.71
08-16	P2 OSPTP22274	BETHESDA ENGRAVERS	07/20/99	08/06/99	500 GOLD SEAL CARDS		39.00
08-16	P2 OSPTP22274	DO	07/20/99	08/06/99	500 GOLD SEAL CARDS		39.00
09-20	P2 OSPTP22448	DO	08/20/99	09/08/99	250 GOLD SEAL CARDS		28.00
					PRINTING AND REPRODUCTION TOTALS:		211.21
	OTHER SERVICES						
09-23	P1 9PA17000204	STATE AUTO PROP. & CAS.	10/01/99	04/01/00	INSURANCE FOR LEASED VEHICLE		429.00
					OTHER SERVICES TOTALS:		429.00
	SUPPLIES AND MATERIALS						
07-01	P1 9PA17000153	CONGRESSIONAL QUARTERLY, INC	06/04/99	06/04/99	RESEARCH MATERIAL		65.67
07-01	P1 9PA17000150	NATIONAL NEWS	07/28/99	10/19/99	SUBSCRIPTION		49.20
07-09	P1 9PA17000163	HARPEL'S	06/15/99	06/15/99	OFFICE SUPPLIES		16.84
07-09	P1 9PA17000156	LEGI-SLATE	06/01/99	06/30/99	ONLINE RESEARCH CHARGE		105.50
07-09	P1 9PA17000157	PHILLIPS OFFICE PRODUCTS	06/15/99	06/16/99	OFFICE SUPPLIES		395.00
07-09	P1 9PA17000158	DO	06/15/99	06/16/99	OFFICE SUPPLIES		25.28
07-09	P1 9PA17000159	DO	06/14/99	06/15/99	OFFICE SUPPLIES		68.75
07-09	P1 9PA17000161	DO	06/10/99	06/11/99	OFFICE SUPPLIES		66.20
07-09	P1 9PA17000162	DO	06/10/99	06/11/99	OFFICE SUPPLIES		27.50
07-09	P1 9PA17000155	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	ONLINE RESEARCH CHARGES		100.00
07-09	P1 9PA17000160	DO	05/27/99	05/27/99	RESEARCH MATERIALS		94.50
07-14	P2 9PA17000013	OFFICE DEPOT SERVICE	06/14/99	06/23/99	APOLLO PROFESSIONAL LASER		37.70
07-27	P1 9PA17000168	AQUA COOL	05/31/99	06/30/99	WATER DC OFFICE		41.50
07-27	P1 9PA17000165	CRYSTAL SPRING WATER	06/01/99	06/30/99	WATER HARRISBURG DISTRICT OFF		29.50
07-27	P1 9PA17000166	PHILLIPS OFFICE PRODUCTS	06/30/99	07/01/99	OFFICE SUPPLIES		22.62
07-31	S1 99212000426		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		593.70
08-03	P1 9PA17000175	BUSINESS WEEK	07/01/99	07/01/00	SUBSCRIPTION RENEWAL		54.95
08-03	P1 9PA17000172	CONGRESSIONAL QUARTERLY, INC	06/04/99	06/04/99	RESEARCH MATERIALS		65.67
08-03	P1 9PA17000178	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	ONLINE RESEARCH CHARGES		100.00
08-03	P1 9PA17000179	DO	06/10/99	06/10/99	RESEARCH MATERIALS		91.00
08-12	P2 OSSPA36474	CAPITOL MARKING PRD.	07/20/99	08/02/99	ONE LINE WALNUT NAMEPLATE ON WOODEN BLOCK		21.00

08-12	P2	OSSPA36474	CAPITOL MARKING PRD.	07/20/99	08/02/99	HANDLING	0.50
08-19	P1	9PA17000182	CRYSTAL SPRING WATER	07/01/99	07/31/99	WATER COOLER HARRISBURG	29.50
08-19	P1	9PA17000181	LEGI-SLATE	07/01/99	07/31/99	RESEARCH MATERIALS	105.05
08-19	P1	9PA17000183	NATIONAL JOURNAL GROUP INC.	06/02/99	06/02/99	RESEARCH MATERIALS	63.61
08-19	P1	9PA17000184	PHILLIPS OFFICE PRODUCTS	08/02/99	08/03/99	OFFICE SUPPLIES	198.12
08-31	S1	99243000425		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	471.49
09-09	P1	9PA17000189	AQUA COOL	07/01/99	07/31/99	WATER FOR DC OFFICE	60.00
09-09	P1	9PA17000186	CRYSTAL SPRING WATER	08/01/99	08/31/99	WATER FOR HARRISBURG DIST OFF	29.50
09-09	P1	9PA17000187	LEGI-SLATE	08/01/99	08/31/99	RESEARCH MATERIALS ONLINE	105.05
09-09	P1	9PA17000188	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	ONLINE RESEARCH CHARGES	100.00
09-13	P1	9PA17000190	HARPEL'S	08/05/99	08/05/99	OFFICE SUPPLIES	39.55
09-23	P1	9PA17000202	NATIONAL JOURNAL GROUP INC.	06/02/99	06/02/99	RESEARCH MATERIALS	60.45
09-23	P1	9PA17000201	NATIONAL NEWS	10/20/99	01/11/00	SUBSCRIPTION RENEWAL	49.20
09-23	P1	9PA17000203	PHILLIPS OFFICE PRODUCTS	09/08/99	09/08/99	OFFICE SUPPLIES	26.44
09-24	P2	OSSPA36899A	CAPITOL MARKING PRD.	08/30/99	09/13/99	NAMEPLATE ON WOOD	10.50
09-24	P2	OSSPA36899A	DO	08/30/99	09/13/99	HANDLING	0.50
09-24	P1	9PA17000205	LASER SUPPLY & DESIGN	09/15/99	09/15/99	OFFICE SUPPLIES	85.00
09-30	S1	99273000428		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	467.53
						SUPPLIES AND MATERIALS TOTALS:	3,974.07
		EQUIPMENT					
07-13	P2	OM1W968511	ACS DESKTOP SOLUTIONS, INC.	04/01/99	04/01/99	CARD	136.00
07-31	S2	99212003742		06/18/99	06/30/99	EQUIPMENT (TRANSFER)	-45.06
07-31	S2	99212003743		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	6,830.24
08-31	S2	99243003844		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	6,598.35
09-30	S2	99273003818		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	6,564.36
						EQUIPMENT TOTALS:	20,083.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,407.07
						OFFICE TOTALS:	177,407.07

1998 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-24	HV	9A901000122	INTELLIGENT SOLUTIONS	10/23/98	10/23/98	CHANGE A/C# FROM 3115 TO 3126	22,500.00
08-24	HV	9A901000122	DO	10/23/98	10/23/98	CHANGE A/C# FROM 3115 TO 3126	-22,500.00
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,801.76	35,822.88
				PERSONNEL COMPENSATION	402,899.99	154,318.35
				TRAVEL	16,589.64	7,541.44
				RENT, COMMUNICATION, UTILITIES	61,338.57	20,709.74
				PRINTING AND REPRODUCTION	8,819.95	7,838.25
				OTHER SERVICES	408.00	38.00
				SUPPLIES AND MATERIALS	15,156.50	8,816.14
				EQUIPMENT	34,174.58	12,274.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,188.99	247,359.27
				OFFICE TOTALS:	578,188.99	247,359.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		891.47
08-26	P5	9M3255006A	DISBURSING OFC-US POSTAL SVC	07/26/99 07/26/99 FRANKED MAIL		372.60
08-26	P5	9M3255005B	UNITED STATES POSTAL SERVICE	06/10/99 06/10/99 FRANKED MAIL		33,171.78
08-30	P4	9USPS079908	DO	07/01/99 07/31/99 FRANKED MAIL		591.12
09-22	P5	9M3255007A	DISBURSING OFC-US POSTAL SVC	08/25/99 08/25/99 FRANKED MAIL		280.50
09-22	P5	9M3255007A	DO	08/25/99 08/25/99 FRANKED MAIL		199.32
09-27	P4	9USPS089908	UNITED STATES POSTAL SERVICE	08/01/99 08/31/99 FRANKED MAIL		316.09
				FRANKED MAIL TOTALS:		35,822.88
PERSONNEL COMPENSATION						
			BANKS,CHARLES D	07/01/99 09/30/99 STAFF ASSISTANT		11,500.00
			BARRY,ERIN KATHLEEN	07/01/99 07/02/99 STAFF ASSISTANT		122.22
			BENNETT,SANDRA H	07/01/99 09/30/99 STAFF ASSISTANT		9,000.01
			DAVIS,JAMES M	07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT		8,750.01
			DO	06/01/99 06/30/99 LEGISLATIVE CORRESPONDENT (OVERTIME)		232.22
			DECKMAN,MICHAEL DAVID	07/01/99 09/30/99 STAFF ASSISTANT		10,000.00
			DENTE,CATHERINE A	07/01/99 09/30/99 LEGISLATIVE DIRECTOR		15,999.99
			HAMILTON,LLYNN A	08/09/99 09/30/99 STAFF ASSISTANT		3,177.77
			KENNEDY,SEAN	07/01/99 09/30/99 LEGISLATIVE ASSISTANT		14,750.01
			MCAULIFFE,KATHLEEN	07/01/99 09/30/99 LEGISLATIVE ASSISTANT		5,300.00
			MULHALL,KYLE M	07/01/99 09/30/99 ASSOCIATE COUNSEL		3,300.00
			RENICK,MARY VIRGINIA	07/01/99 09/30/99 ADMINISTRATIVE ASSISTANT		23,000.01
			RENICK,VIRGINIA	07/01/99 08/10/99 STAFF ASSISTANT		1,527.78
			RHODE,EDWARD	07/01/99 09/30/99 STAFF ASSISTANT		11,349.99
			SPECK,MELODY	07/01/99 09/30/99 STAFF ASSISTANT		15,125.01
			VARNER,MARIA D	07/01/99 09/30/99 EXECUTIVE ASSISTANT		14,850.00
			WILSON,HARRY	07/01/99 09/30/99 STAFF ASSISTANT		6,333.33

PERSONNEL COMPENSATION TOTALS: 154,318.35

TRAVEL

07-01	P1	9M003000183	SANDRA BENNETT	03/02/99	05/25/99	AUTO TRAVEL/MILEAGE	103.50
07-15	P1	9M003000196	HON. RICHARD A. GEPHARDT	07/02/99	07/05/99	TRAVEL TO AND FROM STL	465.00
07-15	P1	9M003000196	DO	07/09/99	07/11/99	TRAVEL TO AND FROM STL	534.00
08-04	P1	9M003000204	SEAN KENNEDY	05/07/99	05/07/99	TRAVEL/TAXI	5.00
08-04	P1	9M003000204	DO	05/07/99	05/07/99	TRAVEL/TAXI	5.00
08-04	P1	9M003000204	DO	06/09/99	06/09/99	TRAVEL/TAXI	5.00
08-04	P1	9M003000204	DO	06/09/99	06/09/99	TRAVEL/TAXI	5.00
08-16	P1	9M003000216	CATHERINE A DENTE	08/11/99	08/12/99	AIR TWA-DC-ST. LOUIS-DC	534.00
08-16	P1	9M003000216	DO	08/11/99	08/12/99	LODGING IN DISTRICT	90.04
08-16	P1	9M003000216	DO	08/11/99	08/11/99	TAXI FROM AIRPORT TO OFFICE	40.00
08-16	P1	9M003000216	DO	08/11/99	08/11/99	TAXI TO AIRPORT	11.00
08-16	P1	9M003000215	MARY VIRGINIA RENICK	08/01/99	08/06/99	AIR TWA-ST. LOUIS-DC-ST. LOUIS	544.00
08-16	P1	9M003000215	DO	08/01/99	08/06/99	LODGING IN DC	1,037.15
08-16	P1	9M003000210	SEAN KENNEDY	08/10/99	08/12/99	AIR TRAVEL TWA DC-ST. LOUIS-DC	534.00
08-16	P1	9M003000210	DO	08/10/99	08/12/99	LODGING IN DISTRICT	180.08
08-16	P1	9M003000210	DO	08/12/99	08/12/99	TAXI FROM AIRPORT TO OFFICE	13.00
08-30	P1	9M003000221	CATHERINE A DENTE	08/12/99	08/12/99	TAXI FROM AIRPORT	13.00
08-30	P1	9M003000223	KATHLEEN MCAULIFFE	08/10/99	08/12/99	AIRPORT PARKING	24.00
08-30	P1	9M003000224	KYLE MULHALL	08/11/99	08/12/99	AIR TRAVEL TWA-DC-ST. LOUIS-DC	534.00
08-30	P1	9M003000224	DO	08/11/99	08/12/99	LODGING	90.04
08-30	P1	9M003000224	DO	08/11/99	08/11/99	TAXI TO AIRPORT	15.00
08-30	P1	9M003000224	DO	08/12/99	08/12/99	TAXI FROM AIRPORT	15.00
09-01	P1	9M003000228	KATHLEEN MCAULIFFE	08/10/99	08/12/99	AIR TRAVEL DC-ST LOUIS-DC	534.00
09-13	P1	9M003000236	HON. RICHARD A. GEPHARDT	08/15/99	08/15/99	ONE WAY GOVT FARE TO ST.LOUIS	184.00
09-17	P1	9M003000243	DO	09/10/99	09/10/99	DC-STL	200.00
09-17	P1	9M003000243	DO	09/13/99	09/13/99	STL-BWI	77.00
09-17	P1	9M003000239	SEAN KENNEDY	09/08/99	09/13/99	RT AIR DC-ST. LOUIS	344.00
09-17	P1	9M003000239	DO	09/08/99	09/13/99	LODGING	373.65
09-17	P1	9M003000239	DO	09/08/99	09/13/99	AUTO RENTAL	164.00
09-17	P1	9M003000239	DO	09/13/99	09/13/99	GAS	6.36
09-17	P1	9M003000239	DO	09/08/99	09/08/99	SHUTTLE TO AIRPORT	28.00
09-17	P1	9M003000241	DO	09/13/99	09/13/99	TAXI FROM AIRPORT	12.00
09-20	P1	9M003000240	JAMES M DAVIS	09/09/99	09/12/99	RT AIR DC-ST. LOUIS	154.00
09-20	P1	9M003000240	DO	09/09/99	09/12/99	LODGING	298.92
09-20	P1	9M003000240	DO	09/10/99	09/10/99	TAXI FROM AIRPORT	45.00
09-20	P1	9M003000240	DO	09/09/99	09/13/99	AIRPORT PARKING	28.00
09-23	P1	9M003000248	CATHERINE A DENTE	09/17/99	09/17/99	TRAVEL/TAXI	6.00
09-23	P1	9M003000249	SEAN KENNEDY	09/16/99	09/16/99	TRAVEL/TAXI	6.00
09-28	P1	9M003000260	HON. RICHARD A. GEPHARDT	09/20/99	09/20/99	ONE WAY FROM STL-DC	200.00
09-28	P1	9M003000252	SANDRA BENNETT	06/15/99	09/07/99	AUTO TRAVEL	83.70

TRAVEL TOTALS: 7,541.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD A GEPHARDT -CON.							
RENT, COMMUNICATION, UTILITIES							
07-01	P1 9M003000181	AMERITECH	06/12/99	07/11/99	MOBILE TELEPHONE		35.66
07-01	P1 9M003000189	CHARTER COMMUNICATION	06/16/99	07/15/99	CABLE SERVICE DIST OFF		44.99
07-01	P1 9M003000187	FEDERAL EXPRESS CORP	06/04/99	06/04/99	OVERNIGHT DELIVERY		47.27
07-01	P1 9M003000188	DO	06/26/99	06/26/99	OVERNIGHT DELIVERY		56.88
07-01	P1 9M003000190	DO	05/28/99	05/28/99	OVERNIGHT DELIVERY		47.44
07-14	P1 9M003000193	DO	06/23/99	06/23/99	OVERNIGHT DELIVERY		10.52
07-14	P1 9M003000194	DO	06/25/99	06/25/99	OVERNIGHT DELIVERY		3.50
07-16	P1 9M003000197	DO	06/30/99	06/30/99	OVERNIGHT DELIVERY		10.35
07-16	P1 9M003000198	DO	07/02/99	07/02/99	OVERNIGHT DELIVERY		3.45
07-16	P1 9M003000199	DO	06/18/99	06/18/99	OVERNIGHT DELIVERY		6.90
07-19	P9 M00301R9907	VOSS PROPERTIES CORPORATION	07/01/99	07/31/99	ST. LOUIS - RENT		3,165.00
07-21	P1 9M003000200	CHARTER COMMUNICATION	07/16/99	08/15/99	CABLE SERVICE FOR DIST OFF		44.99
07-23	P9 M00302R9907	GRUBB & ELLIS MANAGEMENT,INC	07/01/99	07/30/99	FESTUS - RENT		1,425.84
07-27	P1 9M003000202	AMERITECH	07/12/99	08/11/99	MOBILE TELEPHONE		36.08
07-27	P1 9M003000201	FEDERAL EXPRESS CORP	07/14/99	07/14/99	OVERNIGHT DELIVERY		13.90
07-31	S5 99212000338		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		46.16
07-31	S5 99212000769		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		566.98
07-31	S5 99212001208		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
07-31	S5 99212001645		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		100.00
07-31	S5 99212002087		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		191.00
07-31	S5 99212002529		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		215.75
08-16	P1 9M003000212	EDWARD RHODE	05/09/99	05/09/99	LONG DISTANCE CALLS		23.36
08-16	P1 9M003000207	FEDERAL EXPRESS CORP	07/12/99	07/15/99	OVERNIGHT DELIVERY		10.35
08-16	P1 9M003000208	DO	07/19/99	07/22/99	OVERNIGHT DELIVERY		7.02
08-16	P1 9M003000209	DO	07/28/99	07/29/99	OVERNIGHT DELIVERY		6.90
08-20	P9 M00302R9908	GRUBB & ELLIS MANAGEMENT,INC	08/01/99	08/31/99	FESTUS - RENT		1,425.84
08-20	P9 M00301R9908	VOSS PROPERTIES CORPORATION	08/01/99	08/31/99	ST. LOUIS - RENT		3,165.00
08-24	P1 9M003000218	AMERITECH	08/12/99	09/11/99	MOBILE TELEPHONE		34.98
08-24	P1 9M003000219	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT DELIVERY		9.12
08-30	P1 9M003000220	CHARTER COMMUNICATION	08/16/99	09/15/99	CABLE SERVICE		44.99
08-31	S5 99243000339		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		46.16
08-31	S5 99243000770		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		607.52
08-31	S5 99243001209		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
08-31	S5 99243001648		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 99243002090		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		191.00
08-31	S5 99243002532		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		176.66
08-31	HV 9A901000266	LEGISLATIVE RESOURCE CENTER	06/21/99	06/21/99	TAPE DUPLICATION		70.00
09-01	P1 9M003000231	FEDERAL EXPRESS CORP	08/17/99	08/17/99	OVERNIGHT DELIVERY		11.37
09-10	P1 9M003000233	DO	08/18/99	08/18/99	OVERNIGHT DELIVERY		3.50
09-17	P1 9M003000247	CHARTER COMMUNICATION	09/16/99	10/15/99	CABLE SERVICE FOR DISTRICT OFF		44.99

09-17	P1	9M003000244	FEDERAL EXPRESS CORP	08/24/99	08/24/99	OVERNIGHT DELIVERY	15.16
09-17	P1	9M003000245	DO	08/31/99	08/31/99	OVERNIGHT DELIVERY	17.00
09-20	P9	M00302R9909	GRUBB & ELLIS MANAGEMENT,INC	09/01/99	09/30/99	FESTUS - RENT	1,425.84
09-20	P9	M00301R9909	VOSS PROPERTIES CORPORATION	09/01/99	09/30/99	ST. LOUIS - RENT	3,165.00
09-28	P1	9M003000259	AMERITECH	09/12/99	10/11/99	MOBILE TELEPHONE	37.33
09-28	P1	9M003000255	FEDERAL EXPRESS CORP	09/07/99	09/07/99	OVERNIGHT DELIVERY	10.86
09-28	P1	9M003000256	DO	09/14/99	09/14/99	OVERNIGHT DELIVERY	7.24
09-28	P1	9M003000257	KATHLEEN MCAULIFFE	08/10/99	08/10/99	TELEPHONE CALLS	14.65
09-29	HV	9A901000280		05/04/99	05/04/99	CORR. 7/6/99 DOC# 9A901001042	-123.00
09-29	HV	9A901000280		06/21/99	06/21/99	CORR. 9/10/99 DOC# 9A901000266	-70.00
09-30	S5	99273000339		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	46.16
09-30	S5	99273000771		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	549.23
09-30	S5	99273001210		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
09-30	S5	99273001649		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	99273002091		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	191.00
09-30	S5	99273002533		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	171.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,709.74
		PRINTING AND REPRODUCTION					
07-13	P5	9M3255005A	DAVID L. ANDRUKITIS, INC.	06/17/99	06/17/99	SINGLE DROP MASS MAIL PRINTING	7,327.75
08-16	P1	9M003000205	DO	04/01/99	04/01/99	PRINTING	79.50
08-18	P1	9GPO0799002	PUBLIC PRINTER	05/17/99	05/17/99	PRINTING	246.00
08-18	P1	9GPO0799002	DO	06/02/99	06/02/99	PRINTING	145.00
09-01	P1	9M003000229	DAVID L. ANDRUKITIS, INC.	08/26/99	08/26/99	PRINTING- BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	7,838.25
		OTHER SERVICES					
09-01	P1	9M003000225	WEBER FIRE / SAFETY EQUIPMENT	07/26/99	07/26/99	FIRE/SAFETY EQUIPMENT	38.00
						OTHER SERVICES TOTALS:	38.00
		SUPPLIES AND MATERIALS					
07-01	P1	9M003000186	BOB MUETH	06/01/99	07/31/99	NEWSPAPER SUBSCRIPTION	32.67
07-01	P1	9M003000182	GREAT BEAR SPRING WATER	05/05/99	05/26/99	BOTTLED WATER	27.50
07-01	P1	9M003000184	OFFICE MAX	06/28/99	06/28/99	OFFICE SUPPLIES	17.99
07-01	P1	9M003000191	DO	06/02/99	06/02/99	OFFICE SUPPLIES	33.87
07-01	P1	9M003000185	ST. LOUIS BUSINESS JOURNAL	07/01/99	07/01/00	SUBSCRIPTION	72.66
07-14	P1	9M003000192	GREAT BEAR SPRING WATER	06/04/99	06/26/99	BOTTLED WATER	39.50
07-14	P1	9M003000195	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	COMPUTER SUBSCRIPTION	100.00
07-31	S1	99212000177		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-200.99
08-02	P1	9M003000203	MARY VIRGINIA RENICK	07/21/99	07/21/99	OFFICE SUPPLIES	84.77
08-16	P1	9M003000211	GREAT BEAR SPRING WATER	07/06/99	07/26/99	BOTTLED WATER	51.50
08-16	P1	9M003000213	OFFICE MAX	07/28/99	07/28/99	OFFICE SUPPLIES	174.51
08-16	P1	9M003000214	THE WALL STREET JOURNAL	12/01/99	11/30/00	NEWSPAPER SUBSCRIPTION	175.00
08-16	P1	9M003000206	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	COMPUTER SUBSCRIPTION	100.00
08-24	P1	9M003000217	DO	07/01/99	07/31/99	COMPUTER SUBSCRIPTION	100.00
08-30	P1	9M003000222	BOB MUETH	08/01/99	08/30/99	NEWSPAPER SUBSCRIPTION	32.84
08-31	S1	99243000179		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	608.67
09-01	P1	9M003000232	CONGRESSIONAL QUARTERLY, INC	12/20/99	12/19/00	PUBLICATIONS HOUSE ACTION RPT	4,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD A GEPHARDT -CON.							
09-01	P1	9M003000227 FEDERAL EMPLOYEES NEWS DIGEST	02/01/00	02/01/01	SUBSCRIPTION		54.00
09-01	P1	9M003000230 SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	NEWSPAPER SUBSCRIPTION		136.85
09-03	P1	9M003000226 NATIONAL JOURNAL GROUP	11/27/99	11/18/00	SUBSCRIPTION		1,097.00
09-10	P1	9M003000235 CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION		495.00
09-10	P1	9M003000234 GREAT BEAR SPRING WATER	08/02/99	08/26/99	BOTTLED WATER		39.50
09-11	P1	9M003000237 RI-COM CORP	05/30/99	05/30/99	OFFICE SUPPLIES		144.00
09-11	P1	9M003000238 DO	07/23/99	07/23/99	OFFICE SUPPLIES		150.00
09-17	P1	9M003000242 MARIA VARNER	09/14/99	09/14/99	OFFICE SUPPLIES		16.92
09-28	P1	9M003000253 CALL PUBLISHING	10/01/99	09/30/00	SUBSCRIPTION		40.00
09-28	P1	9M003000254 FEDERAL EMPLOYEES NEWS DIGEST	01/01/00	01/01/00	SUBSCRIPTION		14.90
09-28	P1	9M003000258 MICHAEL DECKMAN	09/03/99	09/03/99	OFFICE SUPPLIES		13.77
09-30	S1	99273000183	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		247.96
09-30	P1	9M003000250 KENRICK'S CATERING	09/11/99	09/11/99	MEALS FOR SPECIAL EVENT		915.75
					SUPPLIES AND MATERIALS TOTALS:		8,816.14
	EQUIPMENT						
07-31	S2	99212003327	03/26/99	04/26/99	EQUIPMENT (TRANSFER)		1.20
07-31	S2	99212003328	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,457.53
08-02	P2	OM1D968695 MONARCH CONSTITUENT SERVICE	04/27/99	04/27/99	COMPUTER ACCESSORY		470.00
08-31	S2	99243003372	04/27/99	05/27/99	EQUIPMENT (TRANSFER)		22.35
08-31	S2	99243003373	05/27/99	06/24/99	EQUIPMENT (TRANSFER)		1.70
08-31	S2	99243003374	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,457.53
09-28	P1	9M003000251 SWANK AUDIO VISUALS	09/11/99	09/11/99	EQUIPMENT RENTAL		1,391.50
09-30	S2	99273003377	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		12.43
09-30	S2	99273003378	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,460.23
					EQUIPMENT TOTALS:		12,274.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,359.27
					OFFICE TOTALS:		247,359.27

1999 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,735.84	9,162.86
PERSONNEL COMPENSATION	397,889.16	140,167.09
PERSONNEL BENEFITS	30.03	0.00
TRAVEL	50,955.06	21,691.45
RENT, COMMUNICATION, UTILITIES	73,647.87	26,394.64
PRINTING AND REPRODUCTION	5,673.43	4,305.12
OTHER SERVICES	1,030.00	1,010.00
SUPPLIES AND MATERIALS	27,947.86	11,829.65
EQUIPMENT	20,981.90	7,098.73

OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,891.15	221,659.54
OFFICE TOTALS:	592,891.15	221,659.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,698.88
08-26 P5 9M3267503C	DISBURSING OFC-US POSTAL SVC	07/28/99	07/28/99	FRANKED MAIL	3,123.58
08-26 P5 9M3267502C	UNITED STATES POSTAL SERVICE	07/26/99	07/26/99	FRANKED MAIL	638.43
08-30 P4 9USPS079908	DO	07/01/99	07/31/99	FRANKED MAIL	2,284.67
09-27 P4 9USPS089908	DO	08/01/99	08/31/99	FRANKED MAIL	1,417.30
				FRANKED MAIL TOTALS:	9,162.86

PERSONNEL COMPENSATION

ALLEN,FRANCIS O	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,083.33
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,052.77
CALVERT,CHAD D	07/01/99	09/30/99	SHARED EMPLOYEE	624.99
CRANFORD,JAY N	07/01/99	08/31/99	COMMUNICATIONS DIR/LEG ASST	6,416.66
DO	09/01/99	09/30/99	COMMUNICATIONS DIRECTOR/SR LEGIS ASST	3,416.67
DAYTON,MICHAEL L	07/01/99	09/30/99	CHIEF OF STAFF	21,875.01
DO	09/01/99	09/05/99	CHIEF OF STAFF (OTHER COMPENSATION)	1,682.69
DORN,TERESA J	08/01/99	09/30/99	SCHEDULER/OFFICE MANAGER	4,333.34
DO	07/01/99	07/05/99	STAFF ASSISTANT	2,097.23
GRIMMER,RALPH DANIEL	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,250.00
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00
JOHNS,ROBERT O	07/01/99	09/30/99	STAFF ASSISTANT	3,600.00
KASKO,LYNNE M	07/01/99	08/04/99	OFFICE MANAGER/SCHEDULER	3,211.11
LAZOVICH,L DEANNA	07/01/99	09/30/99	DISTRICT SCHEDULER/CONSTIT SVC REP	6,624.99
MACGEE,KEVAN D	07/01/99	07/26/99	JR LEGISLATIVE ASSISTANT	1,769.45
MACKAY,ANDREW J	07/01/99	09/30/99	STAFF ASSISTANT	3,000.00
MARCHETTI,EUGENE A	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,600.00
NOLAND,NICOLE A	07/01/99	08/04/99	PAID INTERN	1,133.33
O'MARA,DAVID	07/06/99	07/31/99	LEGISLATIVE CORRESPONDENT	1,597.22
DO	09/01/99	09/30/99	SYSTEMS ADMIN/LEGIS CORRES	2,208.33
DO	08/01/99	08/31/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES	2,208.33
RAY,JUDITH ANN	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,250.00
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,333.34
RICE,NORMA JEAN	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,416.67
RUPLI,JOSHUA J	07/27/99	08/04/99	PAID INTERN	266.66
SIMPSON,PAULETTE	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,541.67
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,916.66
SPANBAUER,AMY	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
STROIA,MATTHEW ALAN	07/01/99	09/30/99	STAFF ASSISTANT	5,416.66
UITHOVEN,ROBERT	07/01/99	09/30/99	DIST FIELD REP/DEP PRESS SEVY/DIST OFC MGR	10,375.00
VICTORY,JACK M	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,874.99
ZIMMERMAN,MELISSA S	08/05/99	09/30/99	PAID INTERN	2,240.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JIM GIBBONS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		140,167.09
	TRAVEL						
07-13	P1 9NV02000370	HON JAMES GIBBONS	05/20/99	05/20/99	AIRFARE (DCD-RNO)		185.00
07-13	P1 9NV02000370	DO	05/23/99	05/23/99	AIRFARE (RNO-DCA)		185.00
07-13	P1 9NV02000370	DO	05/27/99	05/27/99	AIRFARE (DCA-RNO)		185.00
07-13	P1 9NV02000371	MICHAEL L. DAYTON	07/03/99	07/10/99	TAXIS		29.00
07-13	P1 9NV02000371	DO	07/03/99	07/11/99	AIRFARE (DCA-RNO-DCA)		367.00
07-13	P1 9NV02000371	DO	07/03/99	07/10/99	CAR RENTAL		240.66
07-13	P1 9NV02000371	DO	07/03/99	07/11/99	MEALS IN DISTRICT		269.67
07-13	P1 9NV02000371	DO	07/03/99	07/11/99	LODGING IN DISTRICT		586.26
07-14	P1 9NV02000377	JUDITH A RAY	06/04/99	06/25/99	PRIVATE AUTO MILEAGE		79.50
07-14	P1 9NV02000380	NORMA JEAN RICE	06/10/99	06/16/99	PRIVATE AUTO MILEAGE		37.80
07-14	P1 9NV02000383	PAULETTE SIMPSON	06/02/99	06/28/99	PRIVATE AUTO MILEAGE		61.50
07-26	P1 9NV02000392	ROBERT UITHOVEN	07/09/99	07/09/99	MEALS		32.23
07-26	P1 9NV02000392	DO	07/09/99	07/11/99	AIRPORT PARKING		21.00
07-26	P1 9NV02000392	DO	07/09/99	07/11/99	CAR RENTAL		99.64
07-26	P1 9NV02000392	DO	07/09/99	07/10/99	LODGING		120.90
07-26	P1 9NV02000392	DO	07/09/99	07/11/99	AIRFARE RNO-LAS-RNO		80.00
07-27	P1 9NV02000394	MICHAEL L. DAYTON	07/14/99	07/20/99	DCA-RNO-LAS-RNO-DCA		382.00
07-27	P1 9NV02000394	DO	07/14/99	07/20/99	TAXI		28.00
07-27	P1 9NV02000394	DO	07/14/99	07/20/99	CAR RENTAL		224.34
07-27	P1 9NV02000394	DO	07/16/99	07/20/99	MEALS IN DISTRICT		306.61
07-27	P1 9NV02000394	DO	07/14/99	07/20/99	LODGING IN DISTRICT		497.72
07-27	P1 9NV02000397	ROBERT UITHOVEN	06/24/99	06/24/99	PRIVATE AUTO MILEAGE		21.30
07-30	P1 9NV02000400	EUGENE A MARCHETTI	07/13/99	07/14/99	PRIVATE AUTO MILEAGE		120.78
07-30	P1 9NV02000400	DO	07/13/99	07/14/99	LODGING IN DISTRICT		59.40
07-30	P1 9NV02000400	DO	07/13/99	07/14/99	MEALS IN DISTRICT		34.86
08-05	P1 9NV02000414	MICHAEL L. DAYTON	07/30/99	07/30/99	TAXI		12.00
08-09	P1 9NV02000422	FRANCIS O ALLEN	07/27/99	07/27/99	PRIVATE AUTO MILEAGE		20.77
08-10	P1 9NV02000435	HON JAMES GIBBONS	06/06/99	06/06/99	AIRFARE (DCA-RNO)		185.00
08-10	P1 9NV02000435	DO	06/13/99	06/13/99	AIRFARE(LAS-IAD)		243.00
08-10	P1 9NV02000435	DO	06/11/99	06/11/99	AIRFARE (DCA-RNO)		237.00
08-10	P1 9NV02000435	DO	07/02/99	07/02/99	AIRFARE (DCA-RNO)		185.00
08-10	P1 9NV02000435	DO	06/27/99	06/27/99	AIRFARE (RNO-DCA)		185.00
08-10	P1 9NV02000434	JUDITH A RAY	07/02/99	07/30/99	PRIVATE AUTO MILEAGE		62.10
08-10	P1 9NV02000433	NORMA JEAN RICE	07/06/99	07/26/99	PRIVATE AUTO MILEAGE		79.80
08-10	P1 9NV02000430	PAULETTE SIMPSON	07/10/99	07/28/99	PRIVATE AUTO MILEAGE		44.10
08-17	P1 9NV02000436	HON JAMES GIBBONS	06/25/99	06/25/99	AIRFARE DCA-RNO		185.00
09-01	P1 9NV02000450	JACK M. VICTORY	08/10/99	08/15/99	CAR RENTAL IN DISTRICT		227.84
09-01	P1 9NV02000450	DO	08/10/99	08/13/99	LODGING IN DISTRICT		229.77
09-01	P1 9NV02000450	DO	08/10/99	08/13/99	MEALS IN DISTRICT		65.24

09-01	P1	9NV02000450	JACK M. VICTORY	08/12/99	08/12/99	GASOLINE	21.85
09-01	P1	9NV02000450	DO	08/10/99	08/13/99	AIRFARE (DCA-RNO-DCA)	367.00
09-01	P1	9NV02000452	MICHAEL L. DAYTON	08/08/99	08/15/99	CAR RENTAL IN DISTRICT	227.11
09-01	P1	9NV02000452	DO	08/08/99	08/15/99	LODGING IN DISTRICT	639.63
09-01	P1	9NV02000452	DO	08/08/99	08/15/99	AIRFARE (DC-LVS-DC)	264.00
09-01	P1	9NV02000452	DO	08/14/99	08/14/99	GASOLINE FOR RENTAL CAR	5.00
09-01	P1	9NV02000452	DO	08/08/99	08/15/99	MEALS IN DISTRICT	294.35
09-01	P1	9NV02000454	DO	08/08/99	08/08/99	TAXI	12.00
09-01	P1	9NV02000449	ROBERT JOHNS	08/17/99	08/17/99	PRIVATE AUTO MILEAGE	46.19
09-01	P1	9NV02000449	DO	08/17/99	08/17/99	MEALS IN DISTRICT	25.21
09-01	P1	9NV02000449	DO	08/17/99	08/17/99	PARKING	5.00
09-02	P1	9NV02000467	HON JAMES GIBBONS	08/20/99	08/21/99	LODGING IN DISTRICT	35.97
09-02	P1	9NV02000467	DO	08/18/99	08/20/99	LODGING IN DISTRICT	119.90
09-02	P1	9NV02000465	MICHAEL L. DAYTON	08/22/99	08/22/99	PARKING	2.00
09-02	P1	9NV02000465	DO	08/25/99	08/25/99	GASOLINE	6.25
09-02	P1	9NV02000470	DO	08/21/99	08/30/99	LODGING IN DISTRICT	931.25
09-02	P1	9NV02000470	DO	08/21/99	08/30/99	MEALS IN DISTRICT	355.35
09-02	P1	9NV02000470	DO	08/21/99	08/30/99	AIRFARE (DC-LVS-RNO-DC)	382.00
09-02	P1	9NV02000470	DO	08/21/99	08/30/99	CAR RENTAL	487.35
09-02	P1	9NV02000468	ROBERT UITHOVEN	08/18/99	08/22/99	AIRFARE (RNO-LVS-RNO)	80.00
09-02	P1	9NV02000468	DO	08/18/99	08/21/99	LODGING IN DISTRICT	162.36
09-02	P1	9NV02000468	DO	08/18/99	08/19/99	MEALS IN DISTRICT	31.85
09-02	P1	9NV02000469	DO	08/21/99	08/25/99	MEALS IN DISTRICT	55.89
09-02	P1	9NV02000469	DO	08/24/99	08/25/99	CAR RENTAL	72.48
09-02	P1	9NV02000469	DO	08/25/99	08/25/99	GASOLINE	11.19
09-02	P1	9NV02000469	DO	08/24/99	08/25/99	AIRFARE (RNO-LVS-RNO)	80.00
09-02	P1	9NV02000469	DO	08/24/99	08/25/99	LODGING IN DISTRICT	163.50
09-02	P1	9NV02000471	DO	08/23/99	08/26/99	PRIVATE AUTO MILEAGE	52.70
09-02	P1	9NV02000471	DO	08/22/99	08/22/99	PARKING	35.00
09-02	P1	9NV02000471	DO	08/18/99	08/22/99	CAR RENTAL	163.73
09-02	P1	9NV02000471	DO	08/20/99	08/22/99	GASOLINE	24.86
09-03	P1	9NV02000453	ANDREW J MACKAY	08/15/99	08/19/99	LODGING IN DC	658.40
09-03	P1	9NV02000453	DO	08/15/99	08/20/99	AIRFARE (RNO-DC-RNO)	370.00
09-03	P1	9NV02000453	DO	08/15/99	08/20/99	TAXI	50.00
09-03	P1	9NV02000453	DO	08/15/99	08/20/99	MEALS IN DC	129.84
09-03	P1	9NV02000466	MATTHEW ALAN SROIA	08/21/99	08/30/99	AIRFARE (DC-LVS-RNO-DC)	382.00
09-03	P1	9NV02000466	DO	08/26/99	08/30/99	LODGING IN DISTRICT	237.20
09-03	P1	9NV02000466	DO	08/21/99	08/30/99	MEALS IN DISTRICT	658.27
09-03	P1	9NV02000451	TERESA J DORN	08/15/99	08/22/99	AIRFARE (DCA-RNO-LVS-DCA)	518.00
09-03	P1	9NV02000451	DO	08/18/99	08/22/99	TAXI	45.29
09-03	P1	9NV02000451	DO	08/15/99	08/22/99	MEALS IN DISTRICT	111.82
09-03	P1	9NV02000451	DO	08/15/99	08/21/99	LODGING IN DISTRICT	398.71
09-09	P1	9NV02000488	HON JAMES GIBBONS	08/11/99	08/11/99	AIRFARE (RNO-DCA)	185.00
09-09	P1	9NV02000488	DO	08/06/99	08/06/99	AIRFARE (DCA-RNO)	185.00
09-09	P1	9NV02000488	DO	08/24/99	08/25/99	AIRFARE (RNO-LVS-RNO)	80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM GIBBONS -CON.							
09-09	P1 9NV02000488	HON JAMES GIBBONS	07/25/99	07/25/99	AIRFARE (RNO-DCA)		185.00
09-09	P1 9NV02000484	JUDITH A RAY	08/12/99	08/13/99	LODGING IN DISTRICT		66.58
09-09	P1 9NV02000484	DO	08/12/99	08/13/99	MEALS IN DISTRICT		9.23
09-09	P1 9NV02000484	DO	08/12/99	08/13/99	PARKING		10.00
09-09	P1 9NV02000487	DO	08/12/99	08/13/99	AIRFARE (LVS-RNO-LVS)		80.00
09-09	P1 9NV02000483	MICHAEL L. DAYTON	09/03/99	09/06/99	LODGING IN DISTRICT		232.50
09-09	P1 9NV02000483	DO	09/03/99	09/06/99	CAR RENTAL		121.67
09-09	P1 9NV02000483	DO	09/03/99	09/06/99	MEALS IN DISTRICT		111.26
09-09	P1 9NV02000485	DO	09/03/99	09/06/99	AIRFARE (DCA-LVS-DCA)		425.00
09-09	P1 9NV02000485	DO	09/03/99	09/06/99	TAXI		25.00
09-09	P1 9NV02000486	ROBERT UITHOVEN	08/28/99	08/28/99	MEALS IN DISTRICT		11.16
09-09	P1 9NV02000486	DO	08/28/99	08/28/99	CAR RENTAL		29.45
09-09	P1 9NV02000486	DO	08/28/99	08/28/99	PARKING		7.00
09-09	P1 9NV02000486	DO	08/28/99	08/28/99	GASOLINE		24.28
09-13	P1 9NV02000490	FRANCIS O ALLEN	08/06/99	08/26/99	PRIVATE AUTO MILEAGE		44.10
09-13	P1 9NV02000493	JACK M. VICTORY	08/29/99	09/06/99	MEALS IN DISTRICT		236.49
09-13	P1 9NV02000493	DO	08/29/99	09/02/99	LODGING IN DISTRICT		220.02
09-13	P1 9NV02000493	DO	08/29/99	09/06/99	AIRFARE (DCA-RNO-DCA)		370.00
09-13	P1 9NV02000493	DO	08/29/99	09/07/99	CAR RENTAL		650.38
09-13	P1 9NV02000493	DO	09/01/99	09/04/99	GASOLINE		80.37
09-14	P1 9NV02000496	JUDITH A RAY	08/04/99	08/27/99	PRIVATE AUTO MILEAGE		60.00
09-14	P1 9NV02000498	NORMA JEAN RICE	08/18/99	08/25/99	PRIVATE AUTO MILEAGE		157.20
09-14	P1 9NV02000498	DO	08/31/99	09/02/99	AIRFARE (LVS-RNO-LVS)		80.00
09-14	P1 9NV02000498	DO	08/31/99	09/02/99	PARKING		21.00
09-14	P1 9NV02000498	DO	08/20/99	09/02/99	LODGING		171.40
09-14	P1 9NV02000498	DO	08/20/99	09/02/99	MEALS IN DISTRICT		50.97
09-14	P1 9NV02000494	PAULETTE SIMPSON	08/12/99	08/18/99	AIRFARE (LVS-DCA-LVS)		205.27
09-14	P1 9NV02000494	DO	08/13/99	08/18/99	LODGING		561.06
09-14	P1 9NV02000494	DO	08/12/99	08/18/99	MEALS IN D.C.		105.41
09-14	P1 9NV02000494	DO	08/12/99	08/18/99	TAXI		41.00
09-14	P1 9NV02000497	DO	08/03/99	08/27/99	PRIVATE AUTO MILEAGE		79.20
09-14	P1 9NV02000497	DO	08/12/99	08/18/99	PARKING		48.00
09-23	P1 9NV02000514	MICHAEL L. DAYTON	09/13/99	09/18/99	LODGING		425.85
09-23	P1 9NV02000514	DO	09/13/99	09/18/99	MEALS		274.29
09-23	P1 9NV02000514	DO	09/13/99	09/18/99	AIRFARE (DCA-LVS-DCA)		418.00
09-23	P1 9NV02000514	DO	09/13/99	09/19/99	TAXICAB		25.00
09-23	P1 9NV02000514	DO	09/13/99	09/19/99	PARKING		10.00
09-23	P1 9NV02000518	DO	09/13/99	09/19/99	CAR RENTAL		203.68
09-23	P1 9NV02000515	ROBERT UITHOVEN	08/30/99	09/03/99	MEALS IN DISTRICT		152.74
09-23	P1 9NV02000515	DO	09/02/99	09/04/99	LODGING		211.08
09-23	P1 9NV02000515	DO	09/04/99	09/04/99	GASOLINE		39.09

09-24	P1	9NV02000521	MICHAEL L. DAYTON	09/18/99	09/18/99	GASOLINE	6.00
09-24	P1	9NV02000521	DO	09/18/99	09/18/99	MEAL	18.43
						TRAVEL TOTALS:	21,691.45
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	9NV02000367	NEVADA POWER COMPANY	05/21/99	06/23/99	UTILITY SERVICE	88.68
07-02	P1	9NV02000368	TCI CABLE	07/08/99	08/07/99	CABLE SERVICE	43.92
07-09	P1	9NV02000369	COX COMMUNICATIONS	07/04/99	08/03/99	CABLE SERVICE	37.91
07-14	P1	9NV02000382	AT&T WIRELESS SERVICES	05/22/99	06/22/99	DIST CELL PHONE SERVICE	14.91
07-14	P1	9NV02000382	DO	05/22/99	06/22/99	DIST CELL PHONE SERVICE	55.66
07-14	P1	9NV02000376	FEDERAL EXPRESS CORP	06/01/99	06/30/99	EXPRESS SHIPPING SERVICES	160.75
07-14	P1	9NV02000379	DO	06/07/99	06/25/99	EXPRESS SHIPPING SERVICES	44.87
07-19	P1	9NV02000390	DO	06/18/99	06/30/99	EXPRESS SHIPPING SERVICES	29.61
07-19	P1	9NV02000391	DO	06/28/99	07/07/99	EXPRESS SHIPPING SERVICES	28.00
07-19	P9	NV0201R9907	WESTERN FOLKLIFE CENTER	07/01/99	07/31/99	ELKO - RENT	150.00
07-26	P1	9NV02000393	TCI CABLE	08/01/99	08/31/99	CABLE SERVICE	30.24
07-27	P1	9NV02000395	FEDERAL EXPRESS CORP	07/02/99	07/08/99	EXPRESS SHIPPING SERVICES	38.25
07-27	P1	9NV02000398	DO	06/25/99	06/30/99	EXPRESS SHIPPING SERVICES	26.73
07-27	S6	ANV92019007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT RENO	3,625.00
07-31	S4	99212001032		06/01/99	06/30/99	RECORDING (TRANSFER)	775.40
07-31	S5	99212000339		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	85.54
07-31	S5	99212000770		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	634.31
07-31	S5	99212001209		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
07-31	S5	99212001646		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	99212002088		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	209.00
07-31	S5	99212002530		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	406.44
08-02	P1	9NV02000409	FEDERAL EXPRESS CORP	07/07/99	07/14/99	EXPRESS SHIPPING SERVICES	117.25
08-02	P1	9NV02000412	DO	06/29/99	07/15/99	EXPRESS SHIPPING SERVICES	75.71
08-04	P1	9NV02000413	NEVADA POWER COMPANY	06/23/99	07/23/99	UTILITY SERVICE	93.16
08-05	P1	9NV02000414	MICHAEL L. DAYTON	07/28/99	07/30/99	POSTAGE	108.90
08-06	P1	9NV02000418	COX COMMUNICATIONS	08/04/99	09/03/99	CABLE SERVICE	37.91
08-06	P1	9NV02000417	TCI CABLE	08/08/99	09/07/99	CABLE SERVICE	48.92
08-09	P1	9NV02000424	FEDERAL EXPRESS CORP	07/21/99	07/29/99	EXPRESS SHIPPING SERVICES	44.25
08-09	P1	9NV02000427	DO	07/13/99	07/22/99	EXPRESS SHIPPING SERVICES	54.13
08-10	P1	9NV02000428	AT&T WIRELESS SERVICES	06/22/99	07/21/99	DIST CELLULAR PHONE SERV	12.18
08-10	P1	9NV02000431	DO	06/22/99	07/21/99	DIST CELLULAR PHONE SERV	14.23
08-10	P1	9NV02000429	MICHAEL L. DAYTON	07/30/99	08/01/99	POSTAGE	31.35
08-18	P1	9NV02000441	FEDERAL EXPRESS CORP	06/16/99	06/16/99	EXPRESS SHIPPING SERVICES	14.00
08-18	P1	9NV02000443	DO	07/23/99	07/28/99	EXPRESS SHIPPING SERVICES	39.00
08-18	P1	9NV02000445	DO	07/23/99	07/29/99	EXPRESS SHIPPING SERVICES	38.90
08-20	P9	NV0202R9906	DURANGO BOSECK PARTNERSHIP	08/01/99	08/31/99	LAS VEGAS - RENT	1,077.60
08-20	P9	NV0201R9906	WESTERN FOLKLIFE CENTER	08/01/99	08/31/99	ELKO - RENT	150.00
08-23	P9	NV0202R9907	DURANGO BOSECK PARTNERSHIP	07/01/99	07/31/99	LAS VEGAS - RENT	1,077.60
08-24	P1	9NV02000447	TCI CABLE	09/01/99	09/30/99	CABLE	30.24
08-31	S4	99243001029		07/01/99	07/31/99	RECORDING (TRANSFER)	-113.30
08-31	S5	99243000340		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	85.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM GIBBONS -CON.							
08-31	S5 99243000771		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		604.47
08-31	S5 99243001210		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
08-31	S5 99243001649		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		58.00
08-31	S5 99243002091		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		209.00
08-31	S5 99243002533		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		485.56
08-31	S6 ANV92019008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT RENO		3,625.00
08-31	P1 9NV02000448	TCI CABLE	09/08/99	10/07/99	CABLE SERVICE		48.92
09-01	P1 9NV02000457	FEDERAL EXPRESS CORP	07/30/99	08/05/99	EXPRESS SHIPPING		39.56
09-01	P1 9NV02000461	DO	08/04/99	08/04/99	EXPRESS SHIPPING		27.00
09-01	P1 9NV02000464	DO	08/06/99	08/12/99	EXPRESS SHIPPING		61.96
09-02	P1 9NV02000471	ROBERT UITHOVEN	08/21/99	08/21/99	TOWN HALL MEETING ROOM		40.00
09-03	P1 9NV02000451	TERESA J DORN	08/20/99	08/20/99	TOWN MEETING ROOM		154.20
09-06	P1 9NV02000472	NEVADA POWER COMPANY	07/23/99	08/24/99	UTILITY SERVICE		103.87
09-09	P1 9NV02000473	AT&T WIRELESS SERVICES	07/22/99	08/21/99	DISTRICT CELL PHONE SERVICE		49.07
09-09	P1 9NV02000480	DO	07/23/99	08/19/99	DIST CELL PHONE SERVICE		62.81
09-09	P1 9NV02000475	FEDERAL EXPRESS CORP	08/11/99	08/17/99	EXPRESS SHIPPING		80.50
09-09	P1 9NV02000481	DO	08/04/99	08/19/99	EXPRESS SHIPPING		32.42
09-11	P1 9NV02000499	DO	08/20/99	08/26/99	EXPRESS SHIPPING SERVICES		17.29
09-11	P1 9NV02000503	TERESA J DORN	09/09/99	09/09/99	STAMPS FOR OFFICE		33.00
09-13	P1 9NV02000489	COX COMMUNICATIONS	09/04/99	10/03/99	CABLE SERVICE		37.91
09-14	P1 9NV02000495	FEDERAL EXPRESS CORP	08/18/99	08/25/99	EXPRESS SHIPPING SERVICES		63.75
09-20	P9 NV0202R9909	DURANGO BOSECK PARTNERSHIP	09/01/99	09/30/99	LAS VEGAS - RENT		1,077.60
09-20	P9 NV0201R9909	WESTERN FOLKLIFE CENTER	09/01/99	09/30/99	ELKO - RENT		150.00
09-23	P1 9NV02000520	FEDERAL EXPRESS CORP	08/27/99	09/02/99	EXPRESS SHIPPING SERVICES		59.68
09-23	P1 9NV02000512	MCI TELECOMMUNICATIONS,NE	09/15/99	09/15/99	LONG-DISTANCE SERVICE		35.35
09-23	P1 9NV02000519	DO	08/15/99	08/15/99	LONG-DISTANCE SERVICE		35.63
09-23	P1 9NV02000513	RAMADA INN STURGEON'S CASINO	09/06/99	09/06/99	TOWN MEETING		34.90
09-24	P1 9NV02000522	FEDERAL EXPRESS CORP	06/15/99	06/15/99	EXPRESS SHIPPING		6.95
09-24	P1 9NV02000524	DO	09/01/99	09/15/99	EXPRESS SHIPPING		57.00
09-24	P1 9NV02000526	DO	09/03/99	09/09/99	EXPRESS SHIPPING		40.74
09-29	P1 9NV02000528	TCI CABLE	10/01/99	10/31/99	CABLE SERVICE		30.24
09-30	S5 99273000340		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		496.12
09-30	S5 99273000772		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		725.31
09-30	S5 99273001211		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
09-30	S5 99273001650		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		58.00
09-30	S5 99273002092		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		209.00
09-30	S5 99273002534		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		623.04
09-30	S6 ANV92019A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT RENO		3,625.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,394.64

PRINTING AND REPRODUCTION

07-14	P2	9NV02000018	CONGRESSIONAL MAILING AND	05/14/99	06/30/99	500 GOLD SEAL THERMO CARDS	31.50
07-14	P2	9NV02000019	DO	05/21/99	06/30/99	500 GOLD SEAL THERMO CARDS	31.50
07-30	P2	OSPTP222210	ACCURATE WORD INC.	07/13/99	07/19/99	250 GOLD SEAL BUSINESS CARDS	22.50
07-31	S3	99212000076		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	108.00
08-05	P5	9M3267502A	CONGRESSIONAL PRINTER	07/12/99	07/12/99	SINGLE DROP MASS MAIL PRINTING	250.75
08-06	P5	9M3267502B	CONGRESSIONAL MAILING AND	07/26/99	07/26/99	SINGLE DROP MASS MAIL HANDLING	43.88
08-09	P2	OSPTP222230	ACCURATE WORD INC.	07/14/99	07/20/99	500 GOLD SEAL BUSINESS CARDS	32.00
08-09	P1	9NV02000423	ROBERT JOHNS	07/26/99	07/26/99	FILM PROCESSING	5.99
08-12	P2	OSPTP22270	ACCURATE WORD INC.	07/20/99	07/30/99	250 GOLD SEAL CARDS	22.50
08-12	P2	OSPTP22270	DO	07/20/99	07/30/99	250 GOLD SEAL CARDS	22.50
08-12	P5	9M3267503B	CONGRESSIONAL MAILING AND	07/27/99	07/27/99	SINGLE DROP MASS MAIL HANDLING	420.46
08-12	P5	9M3267503A	CONGRESSIONAL PRINTER	07/26/99	07/26/99	SINGLE DROP MASS MAIL PRINTING	310.00
08-16	P2	OSPTP22307	ACCURATE WORD INC.	07/23/99	08/06/99	250 GOLD SEAL THERMO CARDS	22.50
08-16	P2	OSPTP22323	DO	07/28/99	08/06/99	500 GOLD SEAL THERMO CARDS	32.00
08-18	P1	9NV02000440	DO	08/04/99	08/04/99	BUSINESS CARDS	22.50
08-18	P1	9NV02000444	KINKO'S	07/07/99	07/29/99	COPYING SERVICES	35.01
08-31	S3	99243000076		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	78.60
09-13	P2	OSPTP22309	ACCURATE WORD INC.	07/28/99	08/27/99	500 GOLD SEAL THERMO CARDS	32.00
09-21	P1	9GPO0899001	PUBLIC PRINTER	07/13/99	07/13/99	PRINTING	132.00
09-23	P1	9NV02000511	KINKO'S	08/05/99	08/13/99	COPYING SERVICES	58.46
09-23	P1	9NV02000505	ROBERT JOHNS	08/28/99	08/28/99	TOWN HALL MEETING AD	175.50
09-23	P1	9NV02000517	DO	09/01/99	09/01/99	TOWN HALL MEETING AD	119.86
09-23	P1	9NV02000517	DO	09/08/99	09/08/99	FILM DEVELOPMENT	17.82
09-23	P1	9NV02000504	TERESA J DORN	08/19/99	08/19/99	TOWN HALL MEETING AD	225.68
09-23	P1	9NV02000506	THE HUMBOLDT SUN	08/25/99	08/27/99	TOWN HALL MEETING AD	180.70
09-24	P1	9NV02000516	TRIBUNE PUBLISHING	08/09/99	08/11/99	TOWN HALL MEETING AD	245.00
09-29	P1	9NV02000531	LAHONTAN VALLEY NEWS	08/09/99	08/10/99	TOWN HALL MEETING AD	171.08
09-29	P1	9NV02000532	LAS VEGAS REVIEW-JOURNAL	08/16/99	08/18/99	TOWN HALL MEETING ADS	559.72
09-29	P1	9NV02000533	MICHAEL L. DAYTON	08/16/99	08/18/99	TOWN HALL MEETING AD	618.10
09-30	S3	99273000049		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	23.00
09-30	P1	9NV02000529	MASON VALLEY NEWS INC	08/27/99	08/27/99	TOWN HALL MEETING AD	58.01
09-30	P1	9NV02000530	NORTH LAKE TAHOE BONANZA	08/20/99	08/20/99	TOWN HALL MEETING AD	196.00
						PRINTING AND REPRODUCTION TOTALS:	4,305.12

OTHER SERVICES

07-30	P1	9NV02000402	GOVERNMENT AFFAIRS INSTITUTE	12/06/99	12/10/99	STAFF SEMINAR	890.00
08-03	P1	9NV02000408	COMMISSION ON ECONOMIC	08/24/99	08/25/99	TRAINING SEMINAR	100.00
08-10	P1	9NV02000433	NORMA JEAN RICE	07/20/99	07/20/99	OFFICIAL MEETING	20.00
						OTHER SERVICES TOTALS:	1,010.00

SUPPLIES AND MATERIALS

07-01	P1	9NV02000366	NEVADA MAGAZINE	06/02/99	06/02/00	SUBSCRIPTION	14.95
07-14	P1	9NV02000378	ASIAN CHAMBER OF COMMERCE	06/24/99	06/24/99	COMMERCE LUNCHEON	20.00
07-14	P1	9NV02000381	JOE RAGAN'S COFFEE	06/25/99	06/25/99	FOOD AND BEVERAGE	58.40
07-14	P1	9NV02000374	NATIONAL JOURNAL GROUP	11/20/99	11/20/00	MAGAZINE SUBSCRIPTION	1,097.00
07-14	P1	9NV02000383	PAULETTE SIMPSON	06/04/99	06/04/99	SBA LUNCHEON	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM GIBBONS -CON.							
07-14	P1 9NV02000383	PAULETTE SIMPSON	06/22/99	06/22/99	OFFICE SUPPLIES		13.37
07-14	P1 9NV02000385	POLAND SPRING WATER	06/21/99	06/26/99	DRINKING WATER		88.25
07-14	P1 9NV02000385	DO	06/21/99	06/26/99	DRINKING WATER		72.48
07-14	P1 9NV02000384	ROBERT JOHNS	07/03/99	07/03/99	OFFICE SUPPLIES		15.00
07-14	P1 9NV02000384	DO	07/05/99	07/05/99	OFFICE SUPPLIES		21.44
07-14	P1 9NV02000386	SIERRA SPRING WATER CO.	06/04/99	06/17/99	DRINKING WATER DIST OFFICE		25.45
07-14	P1 9NV02000373	THE RALSTON REPORT	07/01/99	07/01/00	SUBSCRIPTION		500.00
07-14	P1 9NV02000375	URBAN CHAMBER OF COMMERCE	06/29/99	06/29/99	COMMERCE LUNCHEON		20.00
07-14	P1 9NV02000372	WALT CASEY'S CULLIGAN	05/25/99	06/25/99	BOTTLED WATER		11.45
07-19	P1 9NV02000389	LANIER WORLDWIDE, INC.	06/26/99	06/26/99	OFFICE SUPPLIES		408.00
07-19	P1 9NV02000387	MICHAEL L. DAYTON	07/05/99	07/06/99	OFFICE SUPPLIES		71.68
07-19	P1 9NV02000388	THE NEW YORK TIMES	07/01/99	07/02/00	NEWSPAPER SUBSCRIPTION		437.91
07-29	P1 9NV0200396A	NEVADA BROADCASTERS ASSOC.	06/29/99	06/29/99	OFFICIAL DINNER		75.00
07-29	P1 9NV0200399A	THE RECORD-COURIER	07/10/99	07/10/00	SUBSCRIPTION		44.00
07-30	P1 9NV02000404	CONGRESSIONAL QUARTERLY, INC	07/08/99	07/09/99	CQ WEEKLY REPORT		52.00
07-30	P1 9NV02000406	LEADERSHIP DIRECTORIES, INC.	07/08/99	07/08/99	REFERENCE MATERIAL		225.00
07-30	P1 9NV02000403	MICHAEL L. DAYTON	07/19/99	07/19/99	SUPPLIES		57.92
07-30	P1 9NV02000401	ROBERT JOHNS	07/17/99	07/17/99	OFFICE SUPPLY		77.76
07-30	P1 9NV02000405	THE HUMBOLDT SUN	09/16/99	09/16/00	NEWSPAPER SUBSCRIPTION		85.00
07-31	S1 99212000144		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		891.06
08-02	P1 9NV02000410	OFFICE MAX	07/02/99	07/05/99	DISTRICT OFFICE SUPPLIES		57.45
08-03	P1 9NV02000411	NV MINORITY PURCHASING COUNCIL	07/08/99	07/08/99	COUNCIL LUNCHEON		21.00
08-05	P1 9NV02000414	MICHAEL L. DAYTON	07/30/99	07/30/99	MEAL WITH CONSTITUENTS		31.39
08-05	P1 9NV02000416	SIERRA SPRING WATER CO.	07/02/99	07/22/99	DRINKING WATER-DIST OFF		19.72
08-05	P1 9NV02000415	URBAN CHAMBER OF COMMERCE	07/23/99	07/23/99	CHAMBER LUNCHEON		20.00
08-09	P1 9NV02000425	ASIAN CHAMBER OF COMMERCE	07/22/99	07/22/99	CHAMBER LUNCHEON		15.00
08-09	P1 9NV02000419	JOE RAGAN'S COFFEE	07/23/99	07/23/99	FOOD AND BEVERAGE		73.50
08-09	P1 9NV02000426	DO	07/28/99	07/28/99	FOOD AND BEVERAGE		17.50
08-09	P1 9NV02000421	NATIONAL JOURNAL GROUP	12/07/99	12/07/00	CONGRESS DAILY/PM		1,297.00
08-09	P1 9NV02000420	POLAND SPRING WATER	07/20/99	07/26/99	DRINKING WATER		38.99
08-09	P1 9NV02000420	DO	07/20/99	07/26/99	DRINKING WATER		95.00
08-09	P1 9NV02000423	ROBERT JOHNS	07/26/99	07/26/99	FRAMING EXPENSE		63.55
08-10	P1 9NV02000434	JUDITH A RAY	07/29/99	07/29/99	QUARTERY LUNCHEON		10.00
08-10	P1 9NV02000430	PAULETTE SIMPSON	07/27/99	07/27/99	OFFICIAL LUNCHEON		25.00
08-10	P1 9NV02000432	WALT CASEY'S CULLIGAN	06/25/99	07/25/99	BOTTLED WATER		24.65
08-16	P2 OSSPA36647	XEROX CORPORATION	08/02/99	08/04/99	TONER FOR XEROX N24		299.00
08-18	P1 9NV02000446	CONGRESSIONAL QUARTERLY, INC	07/09/99	08/09/99	CQ WEEKLY REPORT		52.00
08-18	P1 9NV02000437	JOE RAGAN'S COFFEE	08/09/99	08/09/99	FOOD AND BEVERAGE		115.80
08-18	P1 9NV02000442	LAS VEGAS BUSINESS PRESS	08/02/99	08/02/99	NEWSPAPER SUBSCRIPTION		68.00
08-18	P1 9NV02000438	NV MINORITY PURCHASING COUNCIL	08/05/99	08/05/99	COUNCIL LUNCHEON		21.00
08-18	P1 9NV02000439	OFFICE DEPOT	08/06/99	08/06/99	OFFICE SUPPLIES		267.50

08-31	S1	99243000146		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,039.69
09-01	P1	9NV02000462	JACK M. VICTORY	08/26/99	08/26/99	OFFICE SUPPLIES	31.71
09-01	P1	9NV02000455	JOE RAGAN'S COFFEE	08/17/99	08/17/99	FOOD AND BEVERAGE	16.20
09-01	P1	9NV02000463	MICHAEL L. DAYTON	08/10/99	08/10/99	REFERENCE BOOK	28.96
09-01	P1	9NV02000459	POLAND SPRING WATER	08/17/99	08/17/99	DRINKING WATER	95.00
09-01	P1	9NV02000449	ROBERT JOHNS	08/08/99	08/17/99	OFFICE SUPPLIES	38.09
09-01	P1	9NV02000449	DO	07/29/99	07/29/99	FRAMING EXPENSE	15.28
09-01	P1	9NV02000456	SIERRA SPRING WATER CO.	07/20/99	08/17/99	DRINKING WATER DIST OFFICE	19.20
09-01	P2	OSSPA36716	XEROX CORPORATION	08/09/99	08/11/99	TONER CART,XEROX N24	598.00
09-02	P1	9NV02000470	MICHAEL L. DAYTON	08/29/99	08/30/99	REFERENCE MATERIAL	5.91
09-03	P1	9NV02000458	IABC-LAS VEGAS	08/03/99	08/03/99	IABC LUNCHEON	25.00
09-09	P1	9NV02000482	ASIAN CHAMBER OF COMMERCE	08/26/99	08/26/99	CHAMBER LUNCHEON	15.00
09-09	P1	9NV02000483	MICHAEL L. DAYTON	09/03/99	09/03/99	OFFICE SUPPLIES	27.86
09-09	P1	9NV02000483	DO	09/03/99	09/03/99	REFERENCE MATERIALS	3.61
09-09	P1	9NV02000476	POLAND SPRING WATER	08/26/99	08/26/99	DRINKING WATER	5.50
09-09	P1	9NV02000477	ROBERT JOHNS	08/30/99	08/30/99	FRAMING EXPENSES	46.40
09-09	P1	9NV02000479	URBAN CHAMBER OF COMMERCE	08/27/99	08/27/99	CHAMBER LUNCHEON	20.00
09-09	P1	9NV02000478	US CAPITOL HISTORICAL SOCIETY	07/21/99	07/21/99	CALENDAR	940.00
09-10	P1	9NV02000474	CULLIGAN/US FILTER	08/30/99	08/30/99	BOTTLED WATER	5.60
09-11	P1	9NV02000501	OFFICE MAX	08/05/99	08/17/99	DISTRICT OFFICE SUPPLIES	599.88
09-11	P1	9NV02000502	ROBERT JOHNS	09/01/99	09/01/99	DISTRICT OFFICE SUPPLIES	18.18
09-11	P1	9NV02000500	WALT CASEY'S CULLIGAN	08/02/99	08/25/99	BOTTLED WATER	45.05
09-13	P1	9NV02000490	FRANCIS O ALLEN	08/23/99	08/23/99	OFFICE SUPPLIES	3.21
09-13	P1	9NV02000491	POLAND SPRING WATER	08/17/99	08/26/99	DRINKING WATER	88.25
09-14	P1	9NV02000492	INGRAM COMMUNICATIONS GROUP	09/08/99	09/08/01	HEALTH CARE JOURNAL	60.00
09-14	P1	9NV02000492	DO	09/08/99	09/08/01	SMALL BUSINESS JOURNAL	60.00
09-14	P1	9NV02000496	JUDITH A RAY	08/17/99	08/19/99	OFFICE SUPPLIES	28.04
09-14	P1	9NV02000497	PAULETTE SIMPSON	08/03/99	08/11/99	CHAMBER/COUNCIL LUNCHEONS	65.00
09-23	P1	9NV02000507	JOE RAGAN'S COFFEE	09/08/99	09/08/99	FOOD AND BEVERAGE	40.45
09-23	P1	9NV02000508	RENO GAZETTE-JOURNAL	09/30/99	09/27/00	NEWSPAPER SUBSCRIPTION	182.00
09-23	P1	9NV02000515	ROBERT UITHOVEN	08/30/99	08/30/99	OFFICE SUPPLIES	21.44
09-23	P1	9NV02000510	US CAPITOL HISTORICAL SOCIETY	09/01/99	09/01/99	FRAMED PICTURE	107.95
09-23	P1	9NV02000509	USA TODAY	09/30/99	09/27/00	NEWSPAPER SUBSCRIPTION	119.00
09-24	P2	OSSPA36939	CAPITOL MARKING PRD.	09/02/99	09/13/99	SIGNATURE STAMP	10.00
09-24	P2	OSSPA36939	DO	09/02/99	09/13/99	SIGNATURE STAMP (COPY)	14.00
09-24	P2	OSSPA36939	DO	09/02/99	09/13/99	HANDLING	0.50
09-24	P1	9NV02000523	LEADERSHIP DIRECTORIES, INC.	07/01/99	07/01/00	REFERENCE MATERIAL	225.00
09-24	P1	9NV02000525	MICHAEL L. DAYTON	09/13/99	09/18/99	REFERENCE MATERIALS	19.97
09-24	P1	9NV02000527	DO	09/16/99	09/17/99	OFFICE SUPPLIES	392.35
09-30	S1	99273000150		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-288.80
09-30	HV	9A901000356	URBAN CHAMBER OF COMMERCE	08/27/99	08/27/99	CHANGE A/C# FROM 2602 TO 2603	20.00
09-30	HV	9A901000356	DO	08/27/99	08/27/99	CHANGE A/C# FROM 2602 TO 2603	-20.00
						SUPPLIES AND MATERIALS TOTALS:	11,829.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM GIBBONS -CON.							
EQUIPMENT							
07-31	S2	99212003276	05/20/99	05/20/99	EQUIPMENT (TRANSFER)		225.00
07-31	S2	99212003277	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,036.73
08-31	S2	99243003311	05/01/99	07/31/99	EQUIPMENT (TRANSFER)		280.65
08-31	S2	99243003312	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,130.28
09-01	P1	9NV02000460 OFFICE DEPOT	08/10/99	08/10/99	OFFICE EQUIPMENT		267.50
09-30	S2	99273003308	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.33
09-30	S2	99273003309	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,158.24
					EQUIPMENT TOTALS:		7,098.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,659.54
					OFFICE TOTALS:		221,659.54
1998 HON. JIM GIBBONS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-14	HR	9OPAC991009 TCI CABLE	04/08/98	05/08/98	CANCELED CHECK - STALE DATED		-51.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		-51.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-51.74
					OFFICE TOTALS:		-51.74
1999 HON. WAYNE T. GILCHREST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,127.05	2,339.28
					PERSONNEL COMPENSATION	459,994.39	157,074.97
					TRAVEL	11,789.63	3,609.33
					RENT, COMMUNICATION, UTILITIES	55,258.86	19,232.26
					PRINTING AND REPRODUCTION	1,370.57	333.90
					OTHER SERVICES	251.32	18.00
					SUPPLIES AND MATERIALS	15,455.19	4,927.69
					EQUIPMENT	23,680.51	6,644.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,927.52	194,180.27
					OFFICE TOTALS:	577,927.52	194,180.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	778.15
08-26 P5	9M3273503A	DO	07/01/99	07/01/99	FRANKED MAIL	375.87
08-30 P4	9USPS079908	DO	07/01/99	07/31/99	FRANKED MAIL	1,012.52
09-27 P4	9USPS089908	DO	08/01/99	08/31/99	FRANKED MAIL	172.74
					FRANKED MAIL TOTALS:	2,339.28

PERSONNEL COMPENSATION

BASSETT,CATHERINE M	07/01/99	09/30/99	PRESS SECRETARY/SCHEDULER	13,749.99
BEAUCHAMP,JODI D	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	7,416.67
CALIGIURI,ANTHONY	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	19,416.66
CHEW,DARRYL R	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,999.99
DILL,SUSAN	07/01/99	09/30/99	OFFICE MANAGER	7,500.00
DO	07/01/99	07/31/99	OFFICE MANAGER (OTHER COMPENSATION)	500.00
DUKE,EMMETT R	07/01/99	09/30/99	DISTRICT DIRECTOR	14,124.99
FELLER,ERIKA M	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	10,133.34
GRIFFIN,JOHN R	08/01/99	09/24/99	TEMPORARY EMPLOYEE	14,250.00
HICKS,KATHERINE A	07/01/99	09/30/99	OFFICE MANAGER	10,374.99
JONES,ANGELA L	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	7,250.01
LARKIN,MARY ELLEN	07/01/99	09/30/99	DISTRICT REP/CASEWORKER	7,250.01
NOLL,ROBERT STEVEN	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	5,000.00
PFLUM,ADAM A	08/01/99	08/30/99	PAID INTERN	1,150.00
SCHINDLER,GERALDINE V	07/01/99	09/30/99	CASEWORKER	4,749.99
SULLIVAN,ELEANOR SUE	07/01/99	09/30/99	CASEWORKER	1,208.34
WEBSTER,ERIC	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,499.99
WEED,PERRY L	07/01/99	07/10/99	SPECIAL ASSISTANT	2,916.67
WILLIS,KAREN A	07/01/99	09/30/99	OFFICE MGR/GRANTS COORDINATOR	9,583.33
			PERSONNEL COMPENSATION TOTALS:	157,074.97

TRAVEL

07-02 P1	9MD01000269	ERIC WEBSTER	06/14/99	06/14/99	MILEAGE - DC TO ANNAPOLIS	20.30
07-02 P1	9MD01000270	ERIKA M FELLER	06/18/99	06/18/99	MILEAGE - DC TO CONOWINGO	46.40
07-02 P1	9MD01000267	JODI BEAUCHAMP	06/09/99	06/16/99	TRAVEL IN DISTRICT	133.98
07-02 P1	9MD01000268	SUSAN DILL	06/02/99	06/12/99	TRAVEL IN DISTRICT	55.68
07-02 P1	9MD01000268	DO	06/02/99	06/02/99	TOLL	2.50
07-02 P1	9MD01000268	DO	06/11/99	06/12/99	TAXI	28.00
07-14 P1	9MD01000274	EMMETT R DUKE	04/09/99	05/20/99	TRAVEL IN DISTRICT	168.20
07-14 P1	9MD01000274	DO	05/19/99	05/19/99	MILEAGE	46.40
07-14 P1	9MD01000274	DO	04/09/99	05/20/99	TOLLS	2.50
07-14 P1	9MD01000273	KAREN A WILLIS	06/15/99	06/22/99	TRAVEL IN DISTRICT	49.88
07-14 P1	9MD01000272	PERRY L WEED	06/03/99	06/24/99	TRAVEL IN DISTRICT	190.53
07-14 P1	9MD01000272	DO	06/09/99	06/09/99	MILEAGE	21.46
07-14 P1	9MD01000272	DO	06/11/99	06/11/99	MILEAGE	26.97
07-14 P1	9MD01000272	DO	06/30/99	06/30/99	MILEAGE	21.46
07-14 P1	9MD01000272	DO	06/03/99	06/30/99	TOLLS/PARKING	19.50
07-26 P1	9MD01000282	KAREN A WILLIS	07/02/99	07/02/99	TRAVEL IN DISTRICT	34.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WAYNE T. GILCHREST -CON.							
07-26	P1 9MD01000282	KAREN A WILLIS	07/02/99	07/02/99	TOLL		2.50
07-30	P1 9MD01000283	DO	07/14/99	07/14/99	MILEAGE CHESTERTOWN TO DC		41.76
07-30	P1 9MD01000283	DO	07/15/99	07/15/99	TRAVEL IN DISTRICT		34.22
07-30	P1 9MD01000283	DO	07/14/99	07/14/99	TOLL		2.50
07-30	P1 9MD01000283	DO	07/14/99	07/14/99	PARKING		4.00
07-30	P1 9MD01000283	DO	07/14/99	07/14/99	METRO		3.75
07-30	P1 9MD01000285	MARY ELLEN LARKIN	07/14/99	07/14/99	MILEAGE ANNAPOLIS TO DC		18.27
07-30	P1 9MD01000285	DO	07/18/99	07/18/99	TRAVEL IN DISTRICT		42.92
07-30	P1 9MD01000285	DO	07/18/99	07/18/99	TOLL		2.50
07-30	P1 9MD01000284	PERRY L WEED	07/01/99	07/09/99	TRAVEL IN DISTRICT		110.78
07-30	P1 9MD01000284	DO	07/08/99	07/08/99	MILEAGE - ANAPOLIS TO DC		21.46
07-30	P1 9MD01000284	DO	07/06/99	07/09/99	TOLLS		5.00
07-31	HV 9A901000051	MARY ELLEN LARKIN	07/18/99	07/18/99	CHANGE A/C# FROM 2130 TO 2135		2.50
07-31	HV 9A901000051	DO	07/18/99	07/18/99	CHANGE A/C# FROM 2130 TO 2135		-2.50
08-04	P1 9MD01000290	ANTHONY CALIGIURI	05/21/99	07/19/99	TRAVEL IN DISTRICT		174.29
08-04	P1 9MD01000289	ERIKA M FELLER	07/15/99	07/15/99	MILEAGE - DC TO ANNAPOLIS		17.40
08-04	P1 9MD01000289	DO	07/19/99	07/19/99	MILEAGE - DC TO CHESTERTOWN		43.50
08-04	P1 9MD01000289	DO	07/19/99	07/19/99	TOLL		2.50
08-04	P1 9MD01000291	JODI BEAUCHAMP	06/29/99	07/15/99	TRAVEL IN DISTRICT		166.17
08-04	P1 9MD01000291	DO	07/14/99	07/14/99	TOLL		2.50
08-04	P1 9MD01000291	DO	07/14/99	07/14/99	PARKING		4.00
08-09	P1 9MD01000294	EMMETT R DUKE	06/02/99	07/26/99	TRAVEL IN DISTRICT		344.81
08-09	P1 9MD01000294	DO	07/19/99	07/19/99	MILEAGE-CHESTERTOWN TO DC		47.85
08-09	P1 9MD01000294	DO	07/26/99	07/26/99	MI-CHESTERTOWN/DENTON TO DC		54.52
08-09	P1 9MD01000294	DO	06/24/99	07/26/99	TOLLS		12.00
08-09	P1 9MD01000298	JODI BEAUCHAMP	07/16/99	07/27/99	TRAVEL IN DISTRICT		134.27
08-09	P1 9MD01000297	KAREN A WILLIS	07/21/99	07/26/99	TRAVEL IN DISTRICT		75.98
08-09	P1 9MD01000295	KATHERINE A HICKS	07/29/99	07/30/99	LODGING-NORFOLK NAVY SEMINAR		108.16
08-09	P1 9MD01000295	DO	07/29/99	07/30/99	PARKING/TOLL		13.50
08-09	P1 9MD01000296	MARY ELLEN LARKIN	07/28/99	07/28/99	TRAVEL IN DISTRICT		13.05
08-09	P1 9MD01000296	DO	07/29/99	07/30/99	ANNAPOLIS TO NORFOLK,VA		138.04
08-20	P1 9MD01000303	ANTHONY CALIGIURI	06/17/99	06/18/99	TAXIS		19.00
08-20	P1 9MD01000304	JODI BEAUCHAMP	07/28/99	08/06/99	TRAVEL IN DISTRICT		125.28
08-20	P1 9MD01000304	DO	07/30/99	07/30/99	TOLL		2.50
08-27	P1 9MD01000309	KAREN A WILLIS	08/17/99	08/18/99	MILEAGE		99.76
09-15	P1 9MD01000319	EMMETT R DUKE	08/02/99	08/02/99	MILEAGE-CHESTERTOWN TO DC		46.40
09-15	P1 9MD01000319	DO	08/06/99	08/25/99	TRAVEL IN DISTRICT		131.37
09-15	P1 9MD01000319	DO	08/02/99	08/25/99	TOLLS		5.00
09-15	P1 9MD01000319	DO	08/12/99	08/12/99	PARKING		3.00
09-15	P1 9MD01000323	JODI BEAUCHAMP	08/14/99	08/27/99	TRAVEL IN DISTRICT		102.66
09-15	P1 9MD01000320	KAREN A WILLIS	08/19/99	08/25/99	TRAVEL IN DISTRICT		136.01

09-15	P1	9MD01000324	KATHERINE A HICKS	08/25/99	08/25/99	TRAVEL IN DISTRICT	12.47
09-17	P1	9MD01000329	ERIKA M FELLER	08/18/99	08/18/99	MILEAGE	17.40
09-17	P1	9MD01000329	DO	08/23/99	08/23/99	MILEAGE	17.40
09-17	P1	9MD01000329	DO	08/27/99	08/27/99	MILEAGE	60.90
09-17	P1	9MD01000329	DO	08/31/99	08/31/99	MILEAGE	66.70
09-17	P1	9MD01000329	DO	09/01/99	09/01/99	MILEAGE	17.40
09-17	P1	9MD01000330	DO	09/02/99	09/02/99	MILEAGE	63.80
09-17	P1	9MD01000330	DO	09/07/99	09/07/99	MILEAGE	49.30
09-17	P1	9MD01000330	DO	08/18/99	09/07/99	TOLLS & PARKING	15.50
09-17	P1	9MD01000331	KAREN A WILLIS	09/07/99	09/14/99	MILEAGE	107.30
						TRAVEL TOTALS:	3,609.33
		RENT, COMMUNICATION, UTILITIES					
07-19	P9	MD0104R9907	ANNE ARUNDEL COUNTY	07/01/99	07/31/99	ANNAPOLIS - RENT	1,000.00
07-19	P9	MD0103R9907	CAMPUS INVESTORS	07/01/99	07/31/99	SALISBURY - RENT	1,000.00
07-19	P9	MD0102R9907	ZNB, LLP	07/01/99	07/31/99	CHESTERTOWN - RENT	1,000.00
07-23	P1	9MD01000278	FALCON CABLE TV	07/04/99	08/03/99	UTILITIES-CABLE	33.39
07-23	P1	9MD01000277	JONES COMMUNICATIONS	07/01/99	07/31/99	CABLE-ANNAPOLIS DIST OFF	27.87
07-31	S5	99212000340		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	176.01
07-31	S5	99212000771		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,162.65
07-31	S5	99212001210		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
07-31	S5	99212001647		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	99212002089		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	208.00
07-31	S5	99212002531		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	245.95
08-02	P1	9MD01000286	FEDERAL EXPRESS CORP	06/28/99	06/28/99	OVERNIGHT MAIL	3.45
08-05	P1	9MD01000293	DO	07/07/99	07/07/99	OVERNIGHT MAIL	3.45
08-09	P1	9MD01000294	EMMETT R DUKE	07/26/99	07/26/99	CELLULAR PHONE CALLS	7.60
08-16	P1	9MD01000300	FALCON CABLE TV	08/04/99	09/03/99	UTILITIES-CABLE	30.66
08-16	P1	9MD01000299	JONES COMMUNICATIONS	08/01/99	08/31/99	CABLE-ANNAPOLIS DIST. OFF.	27.87
08-20	P9	MD0104R9908	ANNE ARUNDEL COUNTY	08/01/99	08/31/99	ANNAPOLIS - RENT	1,000.00
08-20	P1	9MD01000303	ANTHONY CALIGIURI	02/23/99	05/18/99	CELLULAR PHONE CHARGES	29.05
08-20	P9	MD0103R9908	CAMPUS INVESTORS	08/01/99	08/31/99	SALISBURY - RENT	1,000.00
08-20	P9	MD0102R9908	ZNB, LLP	08/01/99	08/31/99	CHESTERTOWN - RENT	1,000.00
08-30	P1	9MD01000312	FEDERAL EXPRESS CORP	08/03/99	08/03/99	OVERNIGHT MAIL	3.45
08-30	P1	9MD01000313	DO	08/04/99	08/04/99	OVERNIGHT MAIL	3.50
08-31	S5	99243000341		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	176.01
08-31	S5	99243000772		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,180.29
08-31	S5	99243001211		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
08-31	S5	99243001650		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	99243002092		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	208.00
08-31	S5	99243002534		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	245.05
09-01	P1	9MD01000314	TOWN OF OCEAN CITY	08/17/99	08/17/99	HALL RENTAL	125.00
09-15	P1	9MD01000324	KATHERINE A HICKS	08/09/99	08/09/99	OFFICE STAMPS-ANNAPOLIS	6.60
09-16	P1	9MD01000325	FEDERAL EXPRESS CORP	08/06/99	08/11/99	OVERNIGHT MAIL	7.14
09-16	P1	9MD01000327	JONES COMMUNICATIONS	09/01/99	09/30/99	CABLE-ANNAPOLIS DIST. OFF.	27.87
09-20	P9	MD0104R9909	ANNE ARUNDEL COUNTY	09/01/99	09/30/99	ANNAPOLIS - RENT	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WAYNE T. GILCHREST -CON.							
09-20	P9 MD0103R9909	CAMPUS INVESTORS	09/01/99	09/30/99	SALISBURY - RENT		1,000.00
09-20	P1 9MD01000333	FEDERAL EXPRESS CORP	08/09/99	08/09/99	OVERNIGHT MAIL		3.45
09-20	P9 MD0102R9909	ZNB, LLP	09/01/99	09/30/99	CHESTERTOWN - RENT		1,000.00
09-30	S5 99273000341		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		176.01
09-30	S5 99273000773		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,240.92
09-30	S5 99273001212		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
09-30	S5 99273001651		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		84.00
09-30	S5 99273002093		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		208.00
09-30	S5 99273002535		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		213.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,232.26
	PRINTING AND REPRODUCTION						
07-31	S3 99212000036		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		36.40
08-12	P2 OSPTP22271	ACCURATE WORD INC.	07/20/99	07/23/99	250 GOLD SEAL CARDS		22.50
09-01	P2 OSPTP22338	BETHESDA ENGRAVERS	07/28/99	08/11/99	1,000 ENGRAVED FRANKLIN SHEETS		208.00
09-30	P2 OSPTP22507	DO	08/26/99	09/22/99	500 GOLD SEAL CARDS		39.00
09-30	P2 OSPTP22523	DO	08/26/99	09/22/99	250 GOLD SEAL CARDS		28.00
					PRINTING AND REPRODUCTION TOTALS:		333.90
	OTHER SERVICES						
08-16	P1 9MD01000301	SIMSERV INC	07/28/99	07/28/99	JANITORIAL-WINDOWS C-TOWN		6.00
09-16	P1 9MD01000326	DO	08/25/99	08/25/99	JANITORIAL		6.00
09-20	P1 9MD01000336	DO	06/30/99	06/30/99	JANITORIAL		6.00
					OTHER SERVICES TOTALS:		18.00
	SUPPLIES AND MATERIALS						
07-19	P1 9MD01000276	CONGRESSIONAL QUARTERLY, INC	03/13/99	03/25/00	SUBSCRIPTION		656.00
07-19	P1 9MD01000275	SUTTON S TOWNE STATIONERS	06/22/99	06/22/99	OFFICE SUPPLIES		16.99
07-21	P2 OSSPA36283	TROVER SHOPS OF WASHINGTON, DC	06/29/99	07/12/99	CAPITAL SOURCE		26.95
07-23	P1 9MD01000281	AUTOMATED OFFICE PRODUCTS	06/24/99	06/24/99	COMPUTER SUPPLIES		832.00
07-23	P1 9MD01000280	DEER PARK SPRING WATER	06/22/99	06/30/99	BOTTLED WATER		78.00
07-23	P1 9MD01000279	DENTON SPRING WATER .CO	06/03/99	06/30/99	BOTTLED WATER		5.75
07-31	S1 99212000089		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		296.80
08-02	P1 9MD01000287	CRYSTAL SPRING WATER	07/01/99	07/31/99	BOTTLED WATER		26.45
08-02	P1 9MD01000288	DENTON SPRING WATER .CO	07/01/99	09/30/99	BOTTLED WATER		31.50
08-05	P1 9MD01000292	EASTERN SPRINGS WATER COMPANY	06/01/99	06/30/99	BOTTLED WATER		18.95
08-09	P1 9MD01000298	JODI BEAUCHAMP	07/21/99	07/27/99	OCEAN PINES DIRECTORY		15.00
08-16	P1 9MD01000302	DEER PARK SPRING WATER	07/26/99	07/26/99	BOTTLED WATER		64.00
08-16	P1 9MD01000302	DO	07/26/99	07/26/99	FOOD AND BEVERAGE		123.87
08-20	P1 9MD01000306	CRYSTAL SPRING WATER	08/10/99	08/10/99	BOTTLED WATER		19.20
08-20	P1 9MD01000307	DENTON SPRING WATER .CO	07/01/99	07/01/99	BOTTLED WATER		5.75
08-20	P1 9MD01000305	LEADERSHIP DIRECTORIES, INC.	07/29/99	07/29/99	SUBSCR.-NEWS YELLOW BK		290.00
08-20	P1 9MD01000308	US GOVERNMENT PRINTING OFFICE	06/30/99	06/30/99	ADA HANDBOOK		46.00
08-30	P1 9MD01000317	EASTERN SPRINGS WATER COMPANY	07/31/99	07/31/99	WATER		4.00

08-30	P1	9MD01000316	LEADERSHIP DIRECTORIES, INC.	08/05/99	08/05/99	STATE YELLOW BOOK	290.00
08-30	P1	9MD01000318	NATIONAL JOURNAL GROUP	08/06/99	08/06/99	(2) 200 AMERICAN POLITICS	120.89
08-30	P1	9MD01000315	STERLING COMPUTER PRODUCTS	07/30/99	07/30/99	PRINTER CARTRIDGES	161.67
08-30	P1	9MD01000310	THE NEW YORK TIMES	08/13/99	08/10/00	SUBSCRIPTION	203.04
08-31	S1	99243000092		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	840.23
09-01	P2	OSSPA36701	ACCUCOM SYSTEMS	08/06/99	08/11/99	EPSON INK CART. MJ1C2	30.00
09-01	P1	9MD01000311	NERI	08/11/99	08/11/99	SUBSCRIPTION	44.95
09-10	P2	OSSPA36876A	ACCUCOM SYSTEMS	08/26/99	08/27/99	RJ45 CABLE	9.00
09-10	P2	OSSPA36876A	DO	08/26/99	08/27/99	HP DATA CARTRIDGE 8GB	120.00
09-10	P2	OSSPA36876A	DO	08/26/99	08/27/99	HANDLING	7.00
09-15	P1	9MD01000323	JODI BEAUCHAMP	08/22/99	08/22/99	RECYCLING BINS-SALISBURY	7.33
09-16	P1	9MD01000328	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	SUBSCRIPTION-BALTIMORE SUN	122.35
09-17	P1	9MD01000332	DENTON SPRING WATER .CO	08/31/99	08/31/99	WATER	37.25
09-20	P1	9MD01000335	DEER PARK SPRING WATER	08/03/99	08/26/99	WATER	50.00
09-20	P1	9MD01000334	ROSE S STORES, INC.	09/10/99	09/10/99	CLEANING SUPPLIES	13.86
09-30	S1	99273000096		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	312.91
						SUPPLIES AND MATERIALS TOTALS:	4,927.69
		EQUIPMENT					
07-31	S2	99212003185		05/20/99	05/20/99	EQUIPMENT (TRANSFER)	200.00
07-31	S2	99212003186		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,148.28
08-31	S2	99243003210		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,148.28
09-30	S2	99273003208		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,148.28
						EQUIPMENT TOTALS:	6,644.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,180.27
						OFFICE TOTALS:	194,180.27

1998 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-14	HR	9OPAC991011	MARIA HRABINSKI	01/14/98	01/14/98	CANCELED CHECK - STALE DATED	-15.60
09-14	HR	9OPAC991011	DO	01/23/98	01/23/98	CANCELED CHECK - STALE DATED	-29.12
09-14	HR	9OPAC991011	DO	03/09/98	03/09/98	CANCELED CHECK - STALE DATED	-30.68
09-14	HR	9OPAC991011	DO	01/23/98	03/09/98	CANCELED CHECK - STALE DATED	-5.00
						TRAVEL TOTALS:	-80.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.40
						OFFICE TOTALS:	-80.40

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	62,074.44	42,733.91
PERSONNEL COMPENSATION	420,671.46	143,902.19
TRAVEL	29,404.84	11,110.47
RENT, COMMUNICATION, UTILITIES	31,412.33	10,911.44
PRINTING AND REPRODUCTION	19,259.26	11,576.99
OTHER SERVICES	1,580.00	554.00
SUPPLIES AND MATERIALS	14,285.98	3,835.22
EQUIPMENT	47,481.42	21,628.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,169.73	246,252.65
OFFICE TOTALS:	626,169.73	246,252.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
07-26	P4 9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	1,799.52
07-26	P5 9M3272509A	DO	06/01/99 06/30/99	FRANKED MAIL	340.23
07-26	P5 9M3272510A	DO	06/01/99 06/30/99	FRANKED MAIL	173.25
07-26	P5 9M3272513B	DO	06/09/99 06/09/99	FRANKED MAIL	4,582.12
07-26	P5 9M3272514B	DO	06/08/99 06/08/99	FRANKED MAIL	4,382.12
08-26	P5 9M3272515A	DO	07/01/99 07/01/99	FRANKED MAIL	242.88
08-30	P4 9USPS079908	DO	07/01/99 07/31/99	FRANKED MAIL	665.82
09-22	P5 9M3272516A	DISBURSING OFC-US POSTAL SVC	08/01/99 08/31/99	FRANKED MAIL	331.65
09-22	P5 9M3272518B	DO	08/13/99 08/13/99	FRANKED MAIL	1,567.32
09-22	P5 9M3272519B	DO	08/12/99 08/12/99	FRANKED MAIL	28,266.03
09-27	P4 9USPS089908	UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL	382.97
				FRANKED MAIL TOTALS:	42,733.91

PERSONNEL COMPENSATION

BARKER,BARBARA E	07/01/99 09/30/99	SENIOR DISTRICT REPRESENTATIVE	11,000.01
BRAIRTON,SCOTT A	07/20/99 08/05/99	PAID INTERN	672.00
BREMER,CHRISTOPHER M	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	8,499.99
COURI,GERALD S	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT	9,750.00
DICKEN,BRIAN	07/01/99 09/30/99	DISTRICT AIDE	6,000.00
HSEN,CHING MAN	07/01/99 09/30/99	SYSTEMS MANAGER	9,249.99
KURTZ,KELLEY	07/01/99 09/30/99	SCHEDULER	9,000.00
LAWSON,TODD F	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	6,000.00
LEHMAN,NANCY LEE	07/01/99 09/30/99	DISTRCIT AIDE/NORWALK OFFICE MANAGER	7,250.01
LUBAHN,MAXWELL DONALD	07/01/99 08/20/99	STAFF ASSISTANT	3,194.45
MINCEMOYER,ERIN MAIRE	07/01/99 08/06/99	PAID INTERN	1,512.00
PETERSEN, KATHY J.	07/01/99 09/30/99	DEFIANCE OFFICE MANAGER	7,749.99
SLAGLE,CHRISTOPHER N	07/01/99 09/30/99	PRESS SECRETARY	9,999.99
STEEN,JAMES ERIC	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	13,749.99

	STRUMSKY,CHRISTINA M	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	8,499.99
	WELLMAN,MARK S	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	23,499.99
	WHITEHEAD,KATHLEEN	09/23/99	09/30/99	PART-TIME EMPLOYEE	273.78
	WOODEL,EVERETT M	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	8,000.01
				PERSONNEL COMPENSATION TOTALS:	143,902.19
TRAVEL					
07-07 P1 90H05000288	CHRISTINA STRUMSKY	06/14/99	06/17/99	AIRFARE: DIST-TOL-DTW-DCA-PIT-TOL-DIST	170.00
07-07 P1 90H05000288	DO	06/14/99	06/17/99	LODGING IN WASHINGTON	498.06
07-07 P1 90H05000288	DO	06/14/99	06/14/99	MEAL IN WASHINGTON	8.95
07-07 P1 90H05000288	DO	06/15/99	06/15/99	MEAL IN WASHINGTON	4.74
07-07 P1 90H05000288	DO	06/16/99	06/16/99	MEAL IN WASHINGTON	4.89
07-07 P1 90H05000293	DO	06/16/99	06/16/99	STAFF MEAL WASHINGTON	8.90
07-07 P1 90H05000293	DO	06/14/99	06/17/99	MILEAGE TO/FROM AIRPORT	34.80
07-07 P1 90H05000290	CHRISTOPHER SLAGLE	06/20/99	06/22/99	AIRFARE: DCA-CMH-DISTRICT-CMH-DCA	188.00
07-07 P1 90H05000290	DO	06/20/99	06/22/99	DISTRICT RENTAL CAR	87.40
07-07 P1 90H05000290	DO	06/22/99	06/22/99	GAS RENTAL CAR	15.00
07-07 P1 90H05000287	HON. PAUL E. GILLMOR	06/11/99	06/11/99	AIRFARE: DCA-CMH-DISTRICT	94.00
07-07 P1 90H05000287	DO	06/11/99	06/14/99	DISTRICT RENTAL CAR	188.24
07-07 P1 90H05000287	DO	06/14/99	06/14/99	GAS RENTAL CAR	11.05
07-07 P1 90H05000287	DO	06/14/99	06/14/99	AIRFARE: DISTRICT-CMH-DCA	94.00
07-07 P1 90H05000289	DO	06/18/99	06/18/99	AIRFARE: DCA-CMH-DISTRICT	94.00
07-07 P1 90H05000289	DO	06/18/99	06/22/99	DISTRICT RENTAL CAR	210.99
07-07 P1 90H05000289	DO	06/21/99	06/21/99	GAS RENTAL CAR	12.62
07-07 P1 90H05000289	DO	06/22/99	06/22/99	AIRFARE: DIST-CMH-PIT-DCA	96.00
07-07 P1 90H05000292	DO	06/25/99	06/25/99	AIRFARE: DCA-CMH-DISTRICT	94.00
07-07 P1 90H05000292	DO	06/28/99	06/28/99	AIRFARE: DISTRICT-CMH-DCA	94.00
07-21 P1 90H05000304	BARBARA E BARKER	06/14/99	06/17/99	DIST-TOL-DTW-DCA-PIT-TOL-DIST	170.00
07-21 P1 90H05000304	DO	06/14/99	06/17/99	LODGING IN WASHINGTON	395.01
07-21 P1 90H05000304	DO	06/14/99	06/17/99	TOLEDO AIRPORT PARKING	20.00
07-21 P1 90H05000304	DO	06/14/99	06/17/99	MILEAGE TO/FROM AIRPORT	42.00
07-21 P1 90H05000308	DO	06/01/99	06/30/99	MILEAGE IN DISTRICT	154.80
07-21 P1 90H05000310	BRIAN C. DICKEN	06/01/99	06/30/99	MILEAGE IN DISTRICT	41.70
07-21 P1 90H05000305	CHRISTOPHER SLAGLE	07/12/99	07/12/99	MEAL IN DISTRICT	9.00
07-21 P1 90H05000305	DO	07/12/99	07/13/99	AIRPORT PARKING	24.00
07-21 P1 90H05000307	DO	07/12/99	07/13/99	DCA-CMH-DISTRICT-CMH-DCA	188.00
07-21 P1 90H05000307	DO	07/12/99	07/13/99	DISTRICT RENTAL CAR	73.60
07-21 P1 90H05000307	DO	07/13/99	07/13/99	GAS RENTAL CAR	14.23
07-21 P1 90H05000307	DO	07/13/99	07/13/99	GAS RENTAL CAR	20.29
07-21 P1 90H05000311	EVERETT M WOODEL	06/01/99	06/30/99	MILEAGE IN DISTRICT	145.50
07-21 P1 90H05000303	HON. PAUL E. GILLMOR	07/02/99	07/02/99	AIRFARE: DCA-CMH-DIST	94.00
07-21 P1 90H05000303	DO	07/02/99	07/08/99	DISTRICT RENTAL CAR	282.35
07-21 P1 90H05000303	DO	07/07/99	07/07/99	GAS RENTAL CAR	10.43
07-21 P1 90H05000303	DO	07/08/99	07/08/99	GAS RENTAL CAR	3.88
07-21 P1 90H05000303	DO	07/12/99	07/12/99	AIRFARE: DISTRICT-CMB-DCA	94.00
07-21 P1 90H05000309	KATHY J. PETERSEN	06/01/99	06/30/99	MILEAGE IN DISTRICT	32.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL E GILLMOR -CON.							
07-21	P1 90H05000302	NANCY LEE LEHMAN	06/14/99	06/15/99	AIRFARE: CLE-ORD-CLE		73.00
07-21	P1 90H05000302	DO	06/14/99	06/15/99	LODGING AT AIR FORCE ACADEMY ADMISSIONS SEMINAR		117.00
07-21	P1 90H05000302	DO	06/15/99	06/15/99	STAFF MEAL		10.95
07-21	P1 90H05000302	DO	06/15/99	06/15/99	STAFF MEAL		2.85
07-21	P1 90H05000302	DO	06/14/99	06/15/99	AIRPORT PARKING		22.00
07-21	P1 90H05000306	DO	06/14/99	06/15/99	MILEAGE TO/FROM AIRPORT		24.30
08-02	P1 90H05000326	HON. PAUL E. GILLMOR	07/16/99	07/16/99	AIRFARE: DCA-CMH-DISTRICT		94.00
08-02	P1 90H05000326	DO	07/19/99	07/19/99	AIRFARE DIST-CMH-DCA		94.00
08-02	P1 90H05000326	DO	07/23/99	07/23/99	AIRFARE: DCA-CMH-DIST		94.00
08-02	P1 90H05000326	DO	07/26/99	07/26/99	AIRFARE: DIST-CHM-PIT-DCA		96.00
08-17	P1 90H05000340	BARBARA E BARKER	07/01/99	07/31/99	MILEAGE IN DISTRICT		57.60
08-17	P1 90H05000343	BRIAN C. DICKEN	07/01/99	07/31/99	MILEAGE IN DISTRICT		72.60
08-17	P1 90H05000342	CHRISTINA STRUMSKY	07/01/99	07/31/99	MILEAGE IN DISTRICT		99.90
08-17	P1 90H05000341	HON. PAUL E. GILLMOR	07/30/99	07/30/99	AIRFARE: DCA-CMH-DISTRICT		94.00
08-17	P1 90H05000341	DO	08/02/99	08/02/99	AIRFARE: DISTRICT-CMH-DCA		94.00
08-17	P1 90H05000339	KATHY J. PETERSEN	07/01/99	07/31/99	MILEAGE IN DISTRICT		31.20
08-23	P1 90H05000349	EVERETT M WOODEL	07/01/99	07/31/99	MILEAGE IN DISTRICT		292.80
08-23	P1 90H05000350	NANCY LEE LEHMAN	07/01/99	07/31/99	MILEAGE IN DISTRICT		37.20
08-30	P1 90H05000363	KATHY J. PETERSEN	08/10/99	08/10/99	STAFF MEAL		10.49
08-30	P1 90H05000363	DO	08/10/99	08/10/99	STAFF MEAL		4.28
08-30	P1 90H05000363	DO	08/11/99	08/11/99	STAFF MEAL		5.00
08-30	P1 90H05000363	DO	08/08/99	08/12/99	MILEAGE TO/FROM AIRPORT		81.00
08-30	P1 90H05000364	DO	08/08/99	08/12/99	A/F DIST-CLE-DCA-CLE-DIST		324.00
08-30	P1 90H05000364	DO	08/08/99	08/12/99	STAFF LODGING		526.68
08-30	P1 90H05000364	DO	08/08/99	08/12/99	CLE AIRPORT PARKING		50.00
08-30	P1 90H05000364	DO	08/08/99	08/08/99	STAFF MEAL		4.29
08-30	P1 90H05000364	DO	08/09/99	08/09/99	STAFF MEAL		4.49
09-16	P1 90H05000365	CHRISTOPHER SLAGLE	08/24/99	08/24/99	MEAL		4.27
09-16	P1 90H05000365	DO	08/24/99	08/24/99	GAS		26.00
09-16	P1 90H05000365	DO	08/24/99	08/24/99	MEAL		19.00
09-16	P1 90H05000365	DO	08/22/99	08/25/99	LODGING		127.54
09-16	P1 90H05000365	DO	08/25/99	08/26/99	LODGING		51.83
09-16	P1 90H05000366	DO	08/20/99	08/27/99	RT AIR BWI-CLE-DISTRICT		80.00
09-16	P1 90H05000366	DO	08/22/99	08/27/99	RENTAL CAR		281.24
09-16	P1 90H05000366	DO	08/23/99	08/23/99	MEAL		10.26
09-16	P1 90H05000366	DO	08/23/99	08/23/99	TOLL		1.20
09-16	P1 90H05000366	DO	08/23/99	08/23/99	TOLL		2.15
09-16	P1 90H05000367	DO	08/27/99	08/27/99	TOLL		2.30
09-16	P1 90H05000367	DO	08/27/99	08/27/99	GAS		19.00
09-16	P1 90H05000367	DO	08/27/99	08/27/99	MEAL		8.88
09-17	P1 90H05000375	BRIAN C. DICKEN	08/10/99	08/10/99	MEAL		10.12

09-17 P1	90H05000376	BRIAN C. DICKEN	08/11/99	08/11/99	MEAL	3.75
09-17 P1	90H05000377	DO	08/12/99	08/12/99	MEAL	3.64
09-17 P1	90H05000378	DO	08/08/99	08/13/99	MILEAGE	294.00
09-17 P1	90H05000379	DO	08/08/99	08/13/99	LODGING	750.60
09-17 P1	90H05000380	DO	08/08/99	08/08/99	MEAL	7.23
09-17 P1	90H05000381	DO	08/09/99	08/09/99	MEAL	5.85
09-17 P1	90H05000382	DO	08/10/99	08/10/99	MEAL	5.15
09-17 P1	90H05000368	HON. PAUL E. GILLMOR	09/08/99	09/08/99	GAS	13.02
09-17 P1	90H05000368	DO	09/08/99	09/08/99	AIR DISTRICT-CMH-DCA	94.00
09-17 P1	90H05000369	DO	08/25/99	08/25/99	GAS	12.00
09-17 P1	90H05000369	DO	08/26/99	08/26/99	GAS	8.54
09-17 P1	90H05000369	DO	08/27/99	08/27/99	GAS	10.67
09-17 P1	90H05000369	DO	08/29/99	08/29/99	GAS	11.02
09-17 P1	90H05000369	DO	09/04/99	09/04/99	GAS	13.40
09-17 P1	90H05000370	DO	08/12/99	08/12/99	GAS	10.10
09-17 P1	90H05000370	DO	08/14/99	08/14/99	GAS	11.74
09-17 P1	90H05000370	DO	08/15/99	08/15/99	GAS	13.88
09-17 P1	90H05000370	DO	08/19/99	08/19/99	GAS	8.15
09-17 P1	90H05000370	DO	08/20/99	08/20/99	GAS	16.45
09-17 P1	90H05000371	DO	08/06/99	08/06/99	AIR DCA-CMH-DISTRICT	94.00
09-17 P1	90H05000371	DO	08/06/99	09/08/99	RENTAL CAR	1,264.77
09-17 P1	90H05000371	DO	08/26/99	08/27/99	LODGING	51.52
09-17 P1	90H05000371	DO	08/07/99	08/07/99	GAS	20.45
09-17 P1	90H05000371	DO	08/10/99	08/10/99	GAS	11.37
09-17 P1	90H05000374	MARK S WELLMAN	09/06/99	09/08/99	RT AIR DCA-MCH-DISTRICT	188.00
09-17 P1	90H05000374	DO	09/06/99	09/08/99	RENTAL CAR	116.33
09-17 P1	90H05000374	DO	09/06/99	09/07/99	LODGING	49.02
09-17 P1	90H05000374	DO	09/08/99	09/08/99	GAS	14.00
09-17 P1	90H05000374	DO	09/08/99	09/08/99	GAS	4.50
09-20 P1	90H05000373	BARBARA E BARKER	08/01/99	08/31/99	MILEAGE	205.20
09-20 P1	90H05000392	BRIAN C. DICKEN	08/01/99	08/31/99	MILEAGE	152.10
09-20 P1	90H05000390	CHRISTINA STRUMSKY	08/01/99	08/31/99	MILEAGE	174.00
09-20 P1	90H05000391	EVERETT M WOODEL	08/01/99	08/31/99	MILEAGE	130.50
09-20 P1	90H05000393	KATHY J. PETERSEN	08/01/99	08/31/99	MILEAGE	54.60
09-20 P1	90H05000372	NANCY LEE LEHMAN	08/01/99	08/31/99	MILEAGE	56.10
09-24 P1	90H05000397	HON. PAUL E. GILLMOR	09/10/99	09/10/99	AIR DCA-CMH-DISTRICT	94.00
09-24 P1	90H05000397	DO	09/10/99	09/13/99	RENTAL CAR	147.52
09-24 P1	90H05000397	DO	09/13/99	09/13/99	GAS	8.75
09-24 P1	90H05000397	DO	09/13/99	09/13/99	AIR DISTRICT -CMH-DCA	94.00
					TRAVEL TOTALS:	11,110.47
	RENT, COMMUNICATION, UTILITIES					
07-08 P1	90H05000297	ALLTEL	06/16/99	07/15/99	MOBILE PHONE	28.11
07-08 P1	90H05000300	AT&T	05/01/99	05/31/99	800 VOICE- PORT CLINTON DO	309.81
07-08 P1	90H05000299	BELL ATLANTIC MOBILE	06/05/99	07/04/99	MOBILE PHONE	9.27
07-08 P1	90H05000294	FEDERAL EXPRESS CORP	05/26/99	05/27/99	OVERNIGHT MAIL	13.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL E GILLMOR -CON.							
07-08	P1 9OH05000295	FEDERAL EXPRESS CORP	06/01/99	06/04/99	OVERNIGHT MAIL		27.75
07-08	P1 9OH05000296	DO	06/01/99	06/11/99	OVERNIGHT MAIL		27.30
07-08	P1 9OH05000301	MCI TELECOMMUNICATIONS,NE	05/01/99	05/31/99	800 FAX PORT CLINTON		43.65
07-08	P1 9OH05000298	MOTOROLA CELLULAR SERVICE	04/06/99	04/26/99	MOBILE PHONE		25.06
07-19	P9 OH0503R9907	GTE TELEPHONE OPERATIONS	07/01/99	07/31/99	PORT CLINTON - RENT		470.00
07-23	P1 9OH05000318	AMERICAN LEGION POST 113	06/21/99	06/21/99	TOWN MEETING HALL RENTAL		35.00
07-23	P1 9OH05000314	AT&T	06/01/99	06/30/99	800 VOICE-PORT CLINTON		332.61
07-23	P1 9OH05000317	BELL ATLANTIC MOBILE	07/05/99	08/04/99	MOBILE PHONE		9.27
07-23	P1 9OH05000319	DESHLER AMERICAN LEGION	06/21/99	06/21/99	TOWN MEETING HALL RENTAL		100.00
07-23	P1 9OH05000322	ERIE CO AGRICULTURAL SOCIETY	08/10/99	08/15/99	COUNTY FAIR BOOTH RENTAL		125.00
07-23	P1 9OH05000312	FEDERAL EXPRESS CORP	06/22/99	06/24/99	OVERNIGHT MAIL		7.07
07-23	P1 9OH05000313	DO	06/16/99	06/29/99	OVERNIGHT MAIL		10.52
07-23	P1 9OH05000316	DO	06/15/99	06/17/99	OVERNIGHT MAIL		6.90
07-23	P1 9OH05000323	HENRY CO AGRICULTURAL SOCIETY	08/13/99	08/19/99	COUNTY FAIR BOOTH RENTAL		130.00
07-23	P1 9OH05000324	SANDUSKY CO AGRICULTURAL SOC	08/24/99	08/29/99	COUNTY FAIR BOOTH RENTAL		160.00
07-23	P1 9OH05000321	WOOD CO AGRICULTURAL SOCIETY	08/03/99	08/09/99	COUNTY FAIR BOOTH RENTAL		185.00
07-23	P1 9OH05000321	DO	08/03/99	08/09/99	FAIR WORKERS' PASSES		12.00
07-31	S4 99212001033		06/01/99	06/30/99	RECORDING (TRANSFER)		12.30
07-31	S5 99212000341		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		37.55
07-31	S5 99212000772		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		881.50
07-31	S5 99212001211		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001648		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		56.00
07-31	S5 99212002090		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		148.00
07-31	S5 99212002532		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		168.32
08-03	P1 9OH05000332	ALLTEL	07/16/99	08/15/99	MOBILE PHONE		29.11
08-03	P1 9OH05000329	FEDERAL EXPRESS CORP	06/17/99	06/30/99	OVERNIGHT MAIL		7.02
08-03	P1 9OH05000330	DO	07/08/99	07/14/99	OVERNIGHT MAIL		17.07
08-03	P1 9OH05000331	MCI TELECOMMUNICATIONS,NE	06/01/99	06/30/99	800 FAX-PORT CLINTON		40.94
08-03	P1 9OH05000333	MOTOROLA CELLULAR SERVICE	05/14/99	05/25/99	MOBILE PHONE		44.79
08-18	P1 9OH05000347	FEDERAL EXPRESS CORP	07/20/99	07/21/99	OVERNIGHT MAIL		10.47
08-20	P9 OH0503R9908	GTE TELEPHONE OPERATIONS	08/01/99	08/31/99	PORT CLINTON - RENT		470.00
08-23	P1 9OH05000352	AT&T	07/01/99	07/31/99	800 NUMBER: PORT CLINTON		346.97
08-23	P1 9OH05000353	FEDERAL EXPRESS CORP	07/28/99	07/29/99	OVERNIGHT MAIL		18.12
08-23	P1 9OH05000354	DO	08/03/99	08/05/99	OVERNIGHT MAIL		13.92
08-23	P1 9OH05000351	MOTOROLA CELLULAR SERVICE	06/03/99	06/22/99	MOBILE PHONE		100.95
08-30	P1 9OH05000361	CHRISTOPHER SLAGLE	06/03/99	06/05/99	MOBILE PHONE TOLLS		13.53
08-30	P1 9OH05000361	DO	06/21/99	06/22/99	MOBILE PHONE TOLLS		11.00
08-30	P1 9OH05000360	MCI TELECOMMUNICATIONS,NE	07/01/99	07/31/99	800 FAX - PORT CLINTON		38.16
08-31	S5 99243000342		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		37.55
08-31	S5 99243000773		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		845.90
08-31	S5 99243001212		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00

08-31	S5	99243001651		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	99243002093		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	148.00
08-31	S5	99243002535		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	177.36
09-20	P1	9OH05000384	ALLTEL	08/16/99	09/15/99	MOBILE PHONE	28.11
09-20	P1	9OH05000385	BELL ATLANTIC MOBILE	08/05/99	09/04/99	MOBILE PHONE	9.27
09-20	P1	9OH05000385	DO	09/05/99	10/04/99	MOBILE PHONE	9.27
09-20	P9	OH0502R9909	DEFIANCE AREA CHAMBER OF	09/01/99	09/30/99	RENT-DEFIANCE	583.33
09-20	P1	9OH05000386	FEDERAL EXPRESS CORP	08/06/99	08/12/99	OVERNIGHT MAIL	10.40
09-20	P1	9OH05000387	DO	08/16/99	08/18/99	OVERNIGHT MAIL	28.63
09-20	P1	9OH05000388	DO	08/16/99	08/23/99	OVERNIGHT MAIL	38.62
09-20	P1	9OH05000389	DO	08/30/99	09/02/99	OVERNIGHT MAIL	10.98
09-20	P9	OH0503R9909	GTE TELEPHONE OPERATIONS	09/01/99	09/30/99	PORT CLINTON - RENT	470.00
09-21	P1	9OH05000383	AT&T	08/01/99	08/31/99	800 LINE	379.29
09-24	P1	9OH05000398	MCI TELECOMMUNICATIONS,NE	08/01/99	08/31/99	800 FAX	44.33
09-28	P1	9OH05000399	THE OTTAWA SENIOR CITIZENS	08/27/99	08/27/99	TOWN MEETING	25.00
09-30	HV	9A901000281		08/25/99	08/25/99	HIR GRAPHICS (TRANSFER)	220.00
09-30	S5	99273000342		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	37.55
09-30	S5	99273000774		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	906.20
09-30	S5	99273001213		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	99273001652		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	68.00
09-30	S5	99273002094		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	148.00
09-30	S5	99273002536		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	206.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,911.44
		PRINTING AND REPRODUCTION					
07-07	P1	9OH05000291	CHRISTOPHER SLAGLE	06/30/99	06/30/99	PHOTO DEVELOPING	47.99
07-07	P1	9OH05000291	DO	06/26/99	06/26/99	PHOTO DEVELOPMENT	10.50
07-28	P5	9M3272514AA	CONSTITUENT COMMUNICATIONS INC	06/11/99	06/11/99	SINGLE DROP MASS MAIL PRINTING	2,115.00
08-03	P5	9M3272513A	DO	06/11/99	06/11/99	SINGLE DROP MASS MAIL PRINTING	1,955.00
08-18	P1	9GP00799002	PUBLIC PRINTER	06/09/99	06/09/99	PRINTING	83.00
08-18	P1	9GP00799002	DO	06/09/99	06/09/99	PRINTING	185.00
08-18	P1	9GP00799002	DO	06/09/99	06/09/99	PRINTING	83.00
08-23	P1	9OH05000355	OHIO HISTORICAL SOCIETY	08/04/99	08/04/99	PORTABLE EXHIBITS FOR FAIR BOOTHS	3,224.40
08-30	P1	9OH05000358	CCI	08/03/99	08/03/99	CASEWORK BROCHURE PRINTING	3,860.00
08-30	P1	9OH05000357	CHRISTOPHER SLAGLE	08/05/99	08/05/99	PHOTO PROCESSING	13.10
						PRINTING AND REPRODUCTION TOTALS:	11,576.99
		OTHER SERVICES					
07-23	P1	9OH05000315	B&B MAINTENANCE & MANAGEMENT	06/01/99	06/30/99	CUSTODIAL SVC: PORT CLINTON	178.00
08-18	P1	9OH05000348	DO	07/01/99	07/31/99	CUSTODIAL SVC	178.00
09-24	P1	9OH05000400	DO	08/01/99	08/31/99	CUSTODIAL SVC.	178.00
09-28	P1	9OH05000401	TMACOG	08/19/99	08/19/99	TMACOG CONFERENCE	20.00
						OTHER SERVICES TOTALS:	554.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL E GILLMOR -CON.							
		SUPPLIES AND MATERIALS					
07-21	P2 OSSPA36259	XEROX CORPORATION	06/28/99	06/30/99	XEROX DRY INK		96.00
07-23	P1 9OH05000320	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER: WASHINGTON		55.45
07-23	P1 9OH05000325	ERIE CO CHAMBER OF COMMERCE	06/29/99	06/29/99	1999 ANNUAL MEETING DINNER		35.00
07-31	S1 99212000254		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		495.10
08-02	P1 9OH05000327	BARBARA E BARKER	06/21/99	06/21/99	FAIR BOOTH SUPPLIES		87.36
08-03	P1 9OH05000334	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER: WASH		150.70
08-03	P1 9OH05000337	OAG FLIGHT GUIDE	11/01/99	10/31/00	SUBS: WASHINGTON		339.00
08-03	P1 9OH05000338	OHIO SECRETARY OF STATE	07/27/99	07/27/99	OHIO 5TH DIST VOTER TAPE		217.00
08-03	P1 9OH05000335	THE SENTINEL-TRIBUNE	08/06/99	08/05/00	SUBS DEFIANCE D.O.		115.00
08-03	P1 9OH05000336	WEST GROUP	06/10/99	06/10/99	USCA TITLE 19 SEC 1-1550, 1551-2100, 2101-E		94.50
08-18	P1 9OH05000344	BARBARA E BARKER	07/21/99	07/21/99	FAIR BOOTH SUPPLIES		15.89
08-18	P1 9OH05000345	CHRISTINA STRUMSKY	07/12/99	07/12/99	FAIR BOOTH SUPPLIES		59.28
08-18	P1 9OH05000345	DO	07/12/99	07/12/99	FAIR BOOTH SUPPLIES		19.25
08-19	P1 9OH05000346	WELLINGTON ENTERPRISE	08/29/99	08/28/00	SUBSCRIPTION		26.00
08-30	P1 9OH05000356	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER		106.25
08-30	P1 9OH05000359	KELLEY KURTZ	08/13/99	08/13/99	OFFICE SUPPLIES		18.72
08-31	S1 99243000253		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		696.07
09-13	P2 9OH05000007	ACS DESKTOP SOLUTIONS, INC.	05/21/99	08/19/99	PRIMARY SIGNATURE FONT		375.00
09-24	P1 9OH05000396	BARBARA E BARKER	09/01/99	09/01/99	COMPUTER CABLE		52.99
09-24	P1 9OH05000394	BRIAN C. DICKEN	08/19/99	08/19/99	OFFICE SUPPLIES		12.66
09-24	P1 9OH05000395	DO	08/26/99	08/26/99	OFFICE SUPPLIES		27.83
09-30	S1 99273000257		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		740.17
					SUPPLIES AND MATERIALS TOTALS:		3,835.22
		EQUIPMENT					
07-31	S2 99212003449		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,480.08
08-30	P1 9OH05000362	MARK S WELLMAN	08/20/99	08/20/99	COMPUTER SOFTWARE		104.49
08-31	S2 99243003502		06/22/99	06/22/99	EQUIPMENT (TRANSFER)		95.00
08-31	S2 99243003503		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		10,613.42
09-24	P2 9OH05000009	ACS DESKTOP SOLUTIONS, INC.	05/24/99	09/08/99	MS WORD 97 COMPET.UPGR LIC		228.00
09-24	P2 9OH05000009	DO	05/24/99	09/08/99	MS OFF 97 32 COMPET LICENSE		2,160.00
09-30	S2 99273003506		07/09/99	07/09/99	EQUIPMENT (TRANSFER)		160.00
09-30	S2 99273003507		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,787.44
					EQUIPMENT TOTALS:		21,628.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,252.65
					OFFICE TOTALS:		246,252.65

1999 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,411.25	6,413.21
PERSONNEL COMPENSATION	516,941.36	177,465.40
PERSONNEL BENEFITS	445.51	80.90
TRAVEL	16,734.91	6,596.66
RENT, COMMUNICATION, UTILITIES	69,051.89	22,996.25
PRINTING AND REPRODUCTION	16,477.77	9,742.93
OTHER SERVICES	6,652.95	2,673.55
SUPPLIES AND MATERIALS	15,891.75	5,204.06
EQUIPMENT	58,320.91	24,423.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,928.30	255,596.18
OFFICE TOTALS:	715,928.30	255,596.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069908 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	3,115.47
08-30 P4 9USPS079908 DO	07/01/99	07/31/99	FRANKED MAIL	1,692.95
09-27 P4 9USPS089908 DO	08/01/99	08/31/99	FRANKED MAIL	1,604.79
			FRANKED MAIL TOTALS:	6,413.21

PERSONNEL COMPENSATION

AUMICK,AMALIA T	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	13,688.01
BECKER,ROBERT J	07/01/99	09/30/99	CHIEF OF STAFF	29,641.26
BECKER,STEPHEN	07/01/99	09/30/99	STAFF ASSISTANT	5,750.01
BOUCHER,STEVEN E.	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	8,000.01
BRADFORD,BARBARA ANN	07/01/99	08/31/99	STAFF ASSISTANT	6,186.00
BROWN,MAUREEN A	07/01/99	09/30/99	STAFF ASSISTANT	5,250.00
BURGER,P TODD	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,500.00
COFFEY,MELISSA A	07/01/99	09/30/99	CONSTITUENT SERVICES	6,000.00
CULL,FRANCIS E	07/01/99	09/30/99	PART-TIME EMPLOYEE	600.00
DAY,PAMELA A	07/01/99	09/30/99	COMPUTER MGR/RECEPTIONIST	7,875.00
DELGADO,MARIA	07/01/99	09/30/99	CASEWORKER	5,250.00
GILLESPIE,ROBERT M	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	5,625.00
HATCHERSON,JANE W	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,450.01
JAEGER,MARC	07/01/99	08/31/99	CASEWORKER	3,608.50
KEBABJIAN,BARBARA ANN	09/01/99	09/30/99	STAFF ASSISTANT	3,093.00
MAYFIELD,RICHARD W	07/01/99	09/30/99	DISTRICT ASSISTANT	9,166.67
PENTLAND,ELLEN	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULE	14,029.00
SALTER,JOSEPH S	07/01/99	09/30/99	GRANTS AND PROJECTS DIRECTOR	7,394.67
WALSH,BRIAN O	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	5,750.01
WILSON,CARMEL M	07/01/99	09/30/99	STAFF ASSISTANT	9,375.00
ZARUTSKIE,ANDREW	07/01/99	09/30/99	PRESS SECRETARY	15,233.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BENJAMIN A GILMAN -CON.						
					PERSONNEL COMPENSATION TOTALS:	177,465.40
	PERSONNEL BENEFITS					
08-31	S7	99243000143	08/01/99 08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000144	09/01/99 09/30/99	TRANSIT BENEFIT		29.78
					PERSONNEL BENEFITS TOTALS:	80.90
	TRAVEL					
07-01	P1	9NY20000274 CRYSTAL RUN MOBIL	05/01/99 05/31/99	GASOLINE		390.56
07-19	P9	NY2001L9907 FORD MOTOR COMPANY	07/01/99 07/31/99	LEASED AUTO		922.37
07-27	P1	9NY20000278 FRANCIS CULL	06/10/99 06/25/99	TRAVEL-MILEAGE		50.40
07-27	P1	9NY20000277 HON. BENJAMIN GILMAN	07/02/99 07/05/99	MILEAGE DC/NY/DC		186.00
07-27	P1	9NY20000277 DO	07/16/99 07/18/99	MILEAGE DC/NY/DC		186.00
07-27	P1	9NY20000277 DO	07/02/99 07/02/99	TOLLS		8.80
07-27	P1	9NY20000279 RICHARD W MAYFIELD	06/14/99 06/17/99	MILEAGE NY/DC/NY		186.00
07-27	P1	9NY20000280 DO	06/14/99 06/17/99	LODGING		484.11
07-27	P1	9NY20000280 DO	06/14/99 06/17/99	TOLLS		17.75
07-27	P1	9NY20000280 DO	06/06/99 07/08/99	TOLLS		1.00
07-29	P1	9NY20000300 CRYSTAL RUN MOBIL	06/04/99 06/27/99	GASOLINE		200.18
08-06	P1	9NY20000312 HON. BENJAMIN GILMAN	07/30/99 08/03/99	R/T DC/NY/DC MILEAGE		186.00
08-06	P1	9NY20000312 DO	08/03/99 08/03/99	TOLLS		9.30
08-09	P1	9NY20000314 JOSEPH SALTER	07/08/99 07/23/99	TRAVEL-MILEAGE		115.20
08-09	P1	9NY20000314 DO	07/08/99 07/23/99	TOLLS		8.50
08-09	P1	9NY20000313 MARIA DELGADO	06/19/99 07/13/99	TRAVEL-MILEAGE		105.60
08-09	P1	9NY20000313 DO	06/19/99 07/13/99	TOLLS		3.95
08-20	P9	NY2001L9908 FORD MOTOR COMPANY	08/01/99 08/31/99	LEASED AUTO		922.37
08-26	P9	NY2001L998A MIDDLETOWN FORD	02/01/99 02/28/99	LEASED AUTO		922.37
09-03	P1	9NY20000350 FRANCIS CULL	07/23/99 07/23/99	TRAVEL-MILEAGE		8.40
09-03	P1	9NY20000351 HON. BENJAMIN GILMAN	08/23/99 08/23/99	TRAVEL-MILEAGE ONE WAY DC/NY		93.00
09-03	P1	9NY20000351 DO	08/23/99 08/23/99	TOLLS		8.80
09-06	P1	9NY20000356 CRYSTAL RUN MOBIL	07/01/99 07/31/99	GASOLINE		223.18
09-20	P1	9NY20000357 CARMEL M WILSON	08/28/99 08/29/99	TRAVEL-MILEAGE		40.20
09-20	P9	NY2001L9909 FORD MOTOR COMPANY	09/01/99 09/30/99	LEASED AUTO		922.37
09-20	P1	9NY20000359 HON. BENJAMIN GILMAN	09/07/99 09/07/99	TRAVEL-MILEAGE NY/DC		93.00
09-20	P1	9NY20000359 DO	09/10/99 09/13/99	TRAVEL MILEAGE DC/NY/DC		186.00
09-20	P1	9NY20000359 DO	09/07/99 09/13/99	TOLLS		27.75
09-20	P1	9NY20000360 JOSEPH SALTER	07/27/99 08/24/99	TRAVEL-MILEAGE		40.20
09-20	P1	9NY20000360 DO	08/24/99 08/24/99	TOLLS		1.90
09-20	P1	9NY20000358 MARIA DELGADO	07/28/99 08/03/99	TRAVEL-MILEAGE		44.40
09-20	P1	9NY20000358 DO	08/14/99 08/14/99	TOLLS		1.00
					TRAVEL TOTALS:	6,596.66

RENT, COMMUNICATION, UTILITIES

07-19	P9	NY2001R9907	ESTHER ROTH TRUST	07/01/99	07/31/99	MONSEY - RENT	1,400.00
07-19	P9	NY2002R9907	WISNER PROFESSIONAL OFFICE BUI	07/01/99	07/31/99	MIDDLETOWN, NY-RENT	2,200.00
07-29	P1	9NY20000294	FEDERAL EXPRESS CORP	06/23/99	06/23/99	COURIER SERVICE	3.45
07-29	P1	9NY20000295	DO	06/30/99	06/30/99	COURIER SERVICE	11.37
07-29	P1	9NY20000296	DO	07/07/99	07/07/99	COURIER SERVICE	6.90
07-29	P1	9NY20000297	DO	07/14/99	07/14/99	COURIER SERVICE	3.57
07-29	P1	9NY20000293	TIME WARNER CABLE	07/03/99	08/02/99	UTILITIES	36.35
07-30	P1	9NY20000305	APOLLO EXPRESS COURIER	07/01/99	07/01/99	COURIER SERVICE	14.00
07-30	P1	9NY20000306	BELL ATLANTIC NYNEX MOBILE	06/20/99	07/19/99	TELEPHONE (DISTRICT)	233.57
07-31	S4	99212001034		06/01/99	06/30/99	RECORDING (TRANSFER)	640.50
07-31	S5	99212000342		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	324.30
07-31	S5	99212000773		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	683.25
07-31	S5	99212001212		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
07-31	S5	99212001649		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	54.00
07-31	S5	99212002091		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	262.00
07-31	S5	99212002533		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	920.12
08-09	P1	9NY20000315	FEDERAL EXPRESS CORP	07/21/99	07/21/99	COURIER SERVICE	14.42
08-09	P1	9NY20000316	DO	07/28/99	07/28/99	COURIER SERVICE	13.44
08-11	P1	9NY20000328	BELL ATLANTIC NYNEX MOBILE	07/20/99	08/19/00	TELEPHONE (DISTRICT)	232.17
08-11	P1	9NY20000327	TIME WARNER CABLE	08/03/99	09/02/00	UTILITIES	36.35
08-20	P9	NY2001R9908	ESTHER ROTH TRUST	08/01/99	08/31/99	MONSEY - RENT	1,400.00
08-20	P9	NY2002R9908	WISNER PROFESSIONAL OFFICE BUI	08/01/99	08/31/99	MIDDLETOWN, NY-RENT	2,200.00
08-31	S4	99243001030		07/01/99	07/31/99	RECORDING (TRANSFER)	377.00
08-31	S5	99243000343		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	324.30
08-31	S5	99243000774		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	754.60
08-31	S5	99243001213		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
08-31	S5	99243001652		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	114.00
08-31	S5	99243002094		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	273.00
08-31	S5	99243002536		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	818.61
09-03	P1	9NY20000341	APOLLO EXPRESS COURIER	08/04/99	08/04/99	COURIER SERVICE	19.00
09-03	P1	9NY20000330	BELL ATLANTIC NYNEX MOBILE	08/20/99	09/19/99	TELEPHONE (DISTRICT)	233.01
09-03	P1	9NY20000335	FEDERAL EXPRESS CORP	08/04/99	08/04/99	COURIER SERVICE	18.00
09-03	P1	9NY20000336	DO	08/04/99	08/04/99	COURIER SERVICE	25.46
09-03	P1	9NY20000337	DO	08/11/99	08/11/99	COURIER SERVICE	13.00
09-03	P1	9NY20000338	DO	08/11/99	08/11/99	COURIER SERVICE	6.85
09-03	P1	9NY20000339	DO	08/18/99	08/18/99	COURIER SERVICE	6.90
09-08	P1	9NY20000352	ORANGE COUNTY AGRICULTURAL	08/04/99	08/04/99	RENTAL FEE	65.00
09-20	P9	NY2001R9909	ESTHER ROTH TRUST	09/01/99	09/30/99	MONSEY - RENT	1,400.00
09-20	P9	NY2002R9909	WISNER PROFESSIONAL OFFICE BUI	09/01/99	09/30/99	MIDDLETOWN, NY-RENT	2,200.00
09-21	P1	9NY20000367	FEDERAL EXPRESS CORP	08/18/99	08/19/99	COURIER SERVICE	3.62
09-21	P1	9NY20000368	DO	08/24/99	08/27/99	COURIER SERVICE	23.04
09-21	P1	9NY20000369	DO	08/27/99	09/02/99	COURIER SERVICE	10.84
09-21	P1	9NY20000366	TIME WARNER CABLE	09/03/99	10/02/99	UTILITIES	36.35
09-30	S4	99273001017		08/01/99	08/31/99	RECORDING (TRANSFER)	151.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BENJAMIN A GILMAN -CON.						
09-30	S5 99273000343		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		324.30
09-30	S5 99273000775		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		804.29
09-30	S5 99273001214		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		990.28
09-30	S5 99273001653		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		54.00
09-30	S5 99273002095		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		273.00
09-30	S5 99273002537		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		1,026.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,996.25
	PRINTING AND REPRODUCTION					
07-29	P1 9NY20000281	CONGRESSIONAL MAILING AND	06/29/99 06/29/99	PRINTING		38.22
07-29	P1 9NY20000282	DO	06/29/99 06/29/99	PRINTING		40.02
07-29	P1 9NY20000283	DO	06/29/99 06/29/99	PRINTING		39.54
07-29	P1 9NY20000284	DO	06/29/99 06/29/99	PRINTING		25.98
07-29	P1 9NY20000285	DO	06/29/99 06/29/99	PRINTING		41.90
07-29	P1 9NY20000286	DO	06/29/99 06/29/99	PRINTING		46.14
07-29	P1 9NY20000287	DO	07/02/99 07/02/99	PRINTING		34.38
07-29	P1 9NY20000288	DO	07/02/99 07/02/99	PRINTING		39.90
07-29	P1 9NY20000289	DO	07/02/99 07/02/99	PRINTING		40.02
07-29	P1 9NY20000290	DO	07/02/99 07/02/99	PRINTING		27.58
07-29	P1 9NY20000291	DO	07/16/99 07/16/99	PRINTING		30.30
07-29	P1 9NY20000292	DO	07/16/99 07/16/99	PRINTING		37.38
07-30	P1 9NY20000310	THE JOURNAL NEWS	06/30/99 06/30/99	ADVERTISEMENT		574.20
07-30	P1 9NY20000303	TIMES HERALD RECORD	06/30/99 06/30/99	ADVERTISEMENT		812.48
07-31	S3 99212000314		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		684.39
08-09	P1 9NY20000317	CONGRESSIONAL MAILING AND	07/16/99 07/16/99	PRINTING		200.00
08-09	P1 9NY20000318	DO	07/26/99 07/26/99	PRINTING		39.78
08-09	P1 9NY20000319	DO	07/26/99 07/26/99	PRINTING		40.74
08-10	P1 9NY20000322	DO	08/03/99 08/03/99	PRINTING		40.86
08-10	P1 9NY20000323	DO	08/03/99 08/03/99	PRINTING		29.10
08-10	P1 9NY20000324	DO	08/03/99 08/03/99	PRINTING		41.34
08-16	P2 OSPTP22297	ACCURATE WORD INC.	07/22/99 08/06/99	250 GOLD SEAL THERMO CARDS		22.50
08-16	P2 OSPTP22297	DO	07/22/99 08/06/99	PRINT ON BACK OF CARDS		25.00
08-16	P2 OSPTP22297	DO	07/22/99 08/06/99	250 GOLD SEAL THERMO CARDS		22.50
08-18	P1 9GPO0799002	PUBLIC PRINTER	05/04/99 05/04/99	PRINTING		246.00
08-31	S3 99243000286		08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		116.00
09-03	P1 9NY20000342	CONGRESSIONAL MAILING AND	08/03/99 08/03/99	PRINTING		220.00
09-03	P1 9NY20000343	DO	08/12/99 08/12/99	PRINTING		28.78
09-03	P1 9NY20000344	DO	08/12/99 08/12/99	PRINTING		39.42
09-03	P1 9NY20000345	DO	08/12/99 08/12/99	PRINTING		40.26
09-03	P1 9NY20000346	DO	08/20/99 08/20/99	PRINTING		39.42
09-03	P1 9NY20000347	DO	08/20/99 08/20/99	PRINTING		45.10
09-03	P1 9NY20000348	DO	08/20/99 08/20/99	PRINTING		29.26

09-03	P1	9NY20000349	CONGRESSIONAL MAILING AND	08/20/99	08/20/99	PRINTING	23.82
09-06	P1	9NY20000353	US CAPITOL HISTORICAL SOCIETY	08/16/99	08/16/99	PRINTING	2,690.00
09-21	P1	9NY20000365	CONGRESSIONAL MAILING AND	09/02/99	09/02/99	PRINTING	27.02
09-21	P1	9NY20000362	THE JOURNAL NEWS	07/01/99	07/31/99	INFORMATION PUBLICATION	574.20
09-21	P1	9NY20000362	DO	08/01/99	08/31/99	INFORMATION PUBLICATION	574.20
09-21	P1	9NY20000363	TIMES HERALD RECORD	08/03/99	08/27/99	INFORMATION PUBLICATION	1,706.40
09-30	S3	99273000193		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	65.80
09-30	P2	OSPTP22569	BETHESDA ENGRAVERS	09/09/99	09/22/99	1000 ENGRAVED FRANKLIN SHEETS, BLUE INK	208.00
09-30	P2	OSPTP22569	DO	09/09/99	09/22/99	500 ENGRAVED ENVELOPES, BLUE INK	95.00
						PRINTING AND REPRODUCTION TOTALS:	9,742.93
		OTHER SERVICES					
07-30	P1	9NY20000308	CASTELONIA PROFESSIONAL	06/02/99	06/30/99	JANITORIAL	325.00
07-30	P1	9NY20000304	THE HARTFORD	07/14/99	07/14/99	AUTO INSURANCE	491.75
07-30	P1	9NY20000307	TKC CLEANING & BUILDING MAINT.	06/28/99	06/28/99	JANITORIAL SERVICES	280.00
08-13	P1	9NY20000326	CITIZENS COMMUNICATIONS	06/01/99	05/31/00	MAINTENANCE	394.20
09-03	P1	9NY20000340	XEROX CORPORATION	07/30/99	07/30/99	EQUIPMENT RELOCATION	362.60
09-06	P1	9NY20000354	CASTELONIA PROFESSIONAL	07/10/99	07/31/99	JANITORIAL	260.00
09-06	P1	9NY20000355	TKC CLEANING & BUILDING MAINT.	07/01/99	07/31/99	JANITORIAL SERVICES	280.00
09-21	P1	9NY20000364	DO	08/01/99	08/30/99	JANITORIAL SERVICES	280.00
						OTHER SERVICES TOTALS:	2,673.55
		SUPPLIES AND MATERIALS					
07-16	P2	9NY20000014	ACS DESKTOP SOLUTIONS, INC.	04/22/99	07/07/99	SEIKO BLUE FILEFOLDER LABELS	6.00
07-16	P2	9NY20000014	DO	04/22/99	07/07/99	SEIKO WHITE FILEFOLDER LABELS	10.00
07-29	P1	9NY20000301	ELLEN PENTLAND	07/07/99	07/07/99	OFFICE SUPPLIES	161.95
07-29	P1	9NY20000302	ROBERT J. BECKER	07/20/99	07/20/99	OFFICE SUPPLIES	16.70
07-29	P1	9NY20000298	THOMAS O MILLER & COMPANY	07/01/99	07/01/99	BOTTLED WATER	12.00
07-30	P1	9NY20000309	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER	74.50
07-30	P1	9NY20000311	THE JOURNAL NEWS	07/18/99	01/16/00	INFORMATION PUBLICATION	110.50
07-31	S1	99212000445		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	634.50
08-09	P2	9NY2000015A	ACS DESKTOP SOLUTIONS, INC.	04/22/99	07/19/99	KINGSTON 6'SCSI-2 CABLE	82.00
08-09	P2	9NY2000015A	DO	04/22/99	07/19/99	SIGNATURE FONT	375.00
08-10	P1	9NY20000321	STAPLES OFFICE SUPPLY	08/06/99	08/06/99	OFFICE SUPPLIES	558.77
08-12	P2	OSSPA36584	ACCUCOM SYSTEMS	07/27/99	07/30/99	CYAN TONER	104.00
08-12	P2	OSSPA36584	DO	07/27/99	07/30/99	YELLOW TONER	104.00
08-13	P1	9NY20000329	NEIL BOSTOCK, RPR-CM	06/11/99	06/11/99	PUBLIC HEARING TRANSCRIPT	404.00
08-16	P2	OSSPA36349	PANAMERICA COMPUTERS, INC.	07/07/99	07/22/99	BLK TONER FOR HP4500N	75.00
08-16	P2	OSSPA36349	DO	07/07/99	07/22/99	MAGENTA TONER,HP4500N	89.00
08-16	P2	OSSPA36349	DO	07/07/99	07/22/99	DRUM UNIT,HP4500N	69.00
08-31	S1	99243000444		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	767.04
09-03	P1	9NY20000333	AMERICAN PRINTING/OFC. SUPPLY	08/09/99	08/09/99	OFFICE SUPPLIES	57.17
09-03	P1	9NY20000331	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	61.80
09-03	P1	9NY20000334	E.A. MORSE & CO INC	08/06/99	08/06/99	OFFICE SUPPLIES	59.07
09-03	P1	9NY20000332	ROBERT J. BECKER	08/19/99	08/19/99	OFFICE SUPPLIES	83.55
09-09	HR	234294	THE JOURNAL NEWS	01/17/99	07/18/99	REFUND; SUB. CANCELLATION	-45.75
09-21	P1	9NY20000361	THOMAS O MILLER & COMPANY	08/02/99	08/02/99	BOTTLED WATER	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENJAMIN A GILMAN -CON.							
09-21	P1 9NY20000370	THOMAS O MILLER & COMPANY	07/19/99	07/19/99	BOTTLED WATER		28.00
09-21	P1 9NY20000371	DO	08/03/99	08/03/99	BOTTLED WATER		12.00
09-21	P1 9NY20000372	DO	06/11/99	06/11/99	BOTTLED WATER		18.00
09-21	P1 9NY20000373	DO	07/01/99	07/01/99	BOTTLED WATER		10.00
09-21	P1 9NY20000374	DO	07/23/99	07/23/99	BOTTLED WATER		86.70
09-24	P2 OSSPA36954	ACCUCOM SYSTEMS	09/07/99	09/09/99	TONER FOR HP 4500 (BLACK)		89.00
09-30	S1 99273000447		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		1,080.56
					SUPPLIES AND MATERIALS TOTALS:		5,204.06
	EQUIPMENT						
07-29	P1 9NY20000299	XEROX CORPORATION	06/30/99	06/30/99	EQUIPMENT RELOCATION		471.13
07-31	S2 99212003778		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5,587.60
08-11	P1 9NY20000325	ROBERT J. BECKER	07/30/99	07/30/99	SOFTWARE		53.98
08-31	S2 99243003875		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		5,444.67
09-08	P2 OM1W968857	ACS DESKTOP SOLUTIONS, INC.	03/11/99	03/11/99	HUB		98.00
09-08	P2 OM1W968857	DO	03/11/99	03/11/99	INSTALLATION		25.00
09-24	P2 OM1D968728	DO	04/30/99	04/30/99	SOFTWARE		234.00
09-24	P2 OM1D968728	DO	04/30/99	04/30/99	MEMORY		360.00
09-24	P2 OM1D968728	DO	04/30/99	04/30/99	INSTALLATION		1,794.00
09-30	S2 99273003852		04/19/99	04/19/99	EQUIPMENT (TRANSFER)		3,600.00
09-30	S2 99273003853		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		6,212.84
09-30	P2 OM1W9A0082	ACS DESKTOP SOLUTIONS, INC.	06/29/99	06/29/99	MEMORY		394.00
09-30	P2 OM1W9A0082	DO	06/29/99	06/29/99	MEMORY		148.00
					EQUIPMENT TOTALS:		24,423.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,596.18
					OFFICE TOTALS:		255,596.18
1999 HON. NEWT GINGRICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50.67	0.00
					PERSONNEL COMPENSATION	55,751.42	0.00
					RENT, COMMUNICATION, UTILITIES	9,738.00	0.00
					OTHER SERVICES	779.86	0.00
					SUPPLIES AND MATERIALS	88.00	0.00
					EQUIPMENT	9,060.72	598.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,468.67	598.00
					OFFICE TOTALS:	75,468.67	598.00

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      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
09-30 S2 99273003534 ..................................... 01/01/99 08/31/99 EQUIPMENT (TRANSFER) ..................................  598.00
                                                                                                   EQUIPMENT TOTALS:  598.00
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:  598.00
                                                                                                                      ----------
                                                                                                  OFFICE TOTALS:  598.00
                                                                                                                      ==========
   1998 HON. NEWT GINGRICH
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
07-15 P1 9GA06000081 SCOTT JOHNSON ....................... 12/08/98 12/08/98 MILEAGE IN DISTRICT ..................................   33.75
07-15 P1 9GA06000081     DO ............................ 12/08/98 12/08/98 MILEAGE IN DISTRICT ..................................   33.75
                                                                                                   TRAVEL TOTALS:   67.50
        SUPPLIES AND MATERIALS
07-15 P1 9GA06000081 SCOTT JOHNSON ....................... 12/08/98 12/08/98 OFFICE SUPPLIES ......................................  152.64
                                                                                        SUPPLIES AND MATERIALS TOTALS:  152.64
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:  220.14
                                                                                                                      ----------
                                                                                                  OFFICE TOTALS:  220.14
                                                                                                                      ==========
   1999 HON. CHARLES A. GONZALEZ
      OFFICIAL EXPENSES OF MEMBERS
                                                                  FRANKED MAIL ..................................  3,780.22   1,547.34
                                                                  PERSONNEL COMPENSATION ........................  386,133.15 124,660.25
                                                                  PERSONNEL BENEFITS ............................    215.48      90.57
                                                                  TRAVEL ........................................  28,760.46   9,339.85
                                                                  RENT, COMMUNICATION, UTILITIES ................  39,863.27  12,753.46
                                                                  PRINTING AND REPRODUCTION .....................   9,122.00   4,218.12
                                                                  OTHER SERVICES ................................  17,309.56   8,045.27
                                                                  SUPPLIES AND MATERIALS ........................  32,590.01   8,697.02
                                                                  EQUIPMENT .....................................  58,900.97  25,951.82
                                                                           OFFICIAL EXPENSES OF MEMBERS TOTALS:  576,675.12 195,303.70
                                                                                                                 ---------- ----------
                                                                                                  OFFICE TOTALS:  576,675.12 195,303.70
                                                                                                                 ========== ==========
      OFFICIAL EXPENSES OF MEMBERS
        FRANKED MAIL
07-26 P4 9USPS069908 UNITED STATES POSTAL SERVICE ........ 06/01/99 06/30/99 FRANKED MAIL ........................................  648.67
08-30 P4 9USPS079908     DO ............................ 07/01/99 07/31/99 FRANKED MAIL ........................................  647.41
09-27 P4 9USPS089908     DO ............................ 08/01/99 08/31/99 FRANKED MAIL ........................................  251.26
                                                                                                FRANKED MAIL TOTALS:  1,547.34
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CHARLES A. GONZALEZ -CON.					
		PERSONNEL COMPENSATION					
		BENAVIDEZ,SUSANA L	07/01/99	09/30/99	CASEWORKER		11,000.01
		BOICE,JENNIFER	09/02/99	09/30/99	OFFICE MANAGER/SCHEDULER		2,819.44
		DAVIS,GREGORY S	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		DUFFEY,ROBERT MICHAEL	07/01/99	07/30/99	PAID INTERN		864.00
		FLORES,LAURA I	07/01/99	07/31/99	EXECUTIVE ASSISTANT		5,750.00
		FREELS,JESSSE S	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		5,250.00
		GALDEANO,RUBEN R	07/01/99	09/30/99			8,750.01
		DO	07/01/99	07/31/99	(OTHER COMPENSATION)		500.00
		GIL,WILLIAM RAFAEL	07/01/99	07/31/99	CHC EXECUTIVE DIRECTOR		2,900.00
		KIMBLE,KEVIN	07/01/99	09/30/99	CHIEF OF STAFF/COUNSEL		23,000.01
		LAWSON,ANITA SAVAGE	08/01/99	09/30/99	SHARED EMPLOYEE		2,000.00
		MALDONADO,ROSE ANN	07/01/99	09/30/99	STAFF ASSISTANT		5,499.99
		RANGEL,THERESA S	07/01/99	09/30/99	CASEWORKER		7,500.00
		ROQUE,MARY JESSIE	07/01/99	09/30/99	DEPUTY DIRECTOR		12,750.00
		SAENZ,ADRIAN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,499.99
		SMITH,STEPHANIE S	07/01/99	07/21/99	PAID INTERN		576.80
		TAFOLLA,ROCHELLE R	07/01/99	09/30/99	PRESS SECRETARY		10,250.01
		ZAFFIRINI,ANTHONY	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,249.99
						PERSONNEL COMPENSATION TOTALS:	124,660.25
		PERSONNEL BENEFITS					
07-31	S7 9921200017 4		07/01/99	07/31/99	TRANSIT BENEFIT		30.67
08-31	S7 9924300018 6		08/01/99	08/31/99	TRANSIT BENEFIT		30.12
09-30	S7 9927300018 6		09/01/99	09/30/99	TRANSIT BENEFIT		29.78
						PERSONNEL BENEFITS TOTALS:	90.57
		TRAVEL					
07-02	P1 9TX20000288	KEVIN KIMBLE	06/28/99	06/29/99	CABFARE TRAVEL		32.00
07-02	P1 9TX20000288	DO	06/28/99	06/29/99	CAR RENTAL-TRAVEL		57.44
07-02	P1 9TX20000285	LAURA I FLORES	06/25/99	06/25/99	PARKING OFFICIAL		4.00
07-06	P1 9TX20000289	HON. CHARLES A GONZALEZ	07/02/99	07/02/99	AIRFARE DC/SAN ANTONIO		211.00
07-15	P1 9TX20000292	KEVIN KIMBLE	06/28/99	06/28/99	AIRFARE DC/SAN ANTONIO/DC		217.00
07-16	P1 9TX20000137	DO	03/29/99	03/29/99	AIRFARE WASH/SAN ANTONIO		105.00
07-19	P1 9TX20000295	ADRIAN SAENZ	06/29/99	06/29/99	CABFARE		5.00
07-19	P1 9TX20000295	DO	06/21/99	06/21/99	CABFARE		5.00
07-19	P1 9TX20000295	DO	06/21/99	06/21/99	CABFARE		5.00
07-19	P1 9TX20000204	HON. CHARLES A GONZALEZ	04/29/99	04/29/99	AIR DC/SAN ANTONIO		110.00
07-19	P1 9TX20000293	DO	07/12/99	07/12/99	CABFARE		7.00
07-19	P1 9TX20000293	DO	07/13/99	07/13/99	CABFARE		6.00
07-19	P1 9TX20000293	DO	07/02/99	07/02/99	CABFARE		13.00
07-19	P1 9TX20000293	DO	07/12/99	07/12/99	CABFARE		11.00
07-19	P1 9TX20000299	DO	07/14/99	07/14/99	CABFARE		12.00

07-19	P1	9TX20000299	HON. CHARLES A GONZALEZ	07/12/99	07/12/99	CABFARE	7.00
07-19	P1	9TX20000294	JESSSE S FREELS	07/01/99	07/08/99	AIRFARE	211.00
07-19	P1	9TX20000294	DO	07/02/99	07/02/99	MEAL	5.25
07-19	P1	9TX20000294	DO	07/08/99	07/08/99	GASOLINE	5.00
07-19	P1	9TX20000294	DO	07/06/99	07/06/99	MEAL	9.85
07-19	P1	9TX20000294	DO	07/06/99	07/06/99	MEAL	22.32
07-19	P1	9TX20000296	DO	07/05/99	07/08/99	CAR RENTAL	111.38
07-19	P1	9TX20000296	DO	07/05/99	07/08/99	LODGING	342.53
07-19	P1	9TX20000206	KEVIN KIMBLE	04/30/99	04/30/99	TAXI	8.00
07-19	P1	9TX20000205	LAURA I FLORES	04/29/99	04/29/99	PARKING	2.00
07-21	P1	9TX20000303	HON. CHARLES A GONZALEZ	06/30/99	06/30/99	CABFARE OFFICIAL	6.00
07-26	P1	9TX20000307	LAURA I FLORES	07/16/99	07/19/99	AIRFARE CONG. GONZALEZ DC/SAN ANTONIO/DC	211.00
07-30	HR	234266	HON. CHARLES A GONZALEZ	03/29/99	03/30/99	REIMB; DUPLICATE PAYMENT	-162.00
07-31	HV	9A901000052	KEVIN KIMBLE	06/28/99	06/29/99	CHANGE A/C$ FROM 2130 TO 2135	32.00
07-31	HV	9A901000052	DO	06/28/99	06/29/99	CHANGE A/C$ FROM 2130 TO 2135	-32.00
08-03	P1	9TX20000316	HON. CHARLES A GONZALEZ	07/26/99	07/26/99	CABFARE OFFICIAL	11.00
08-03	P1	9TX20000320	DO	07/28/99	07/28/99	CABFARE	8.00
08-03	P1	9TX20000320	DO	07/28/99	07/28/99	CABFARE	8.00
08-03	P1	9TX20000325	DO	07/24/99	07/24/99	SAN ANTONIO/DALLAS/SAN ANTONIO	97.00
08-03	P1	9TX20000319	KEVIN KIMBLE	06/28/99	06/29/99	LODGING OFFICIAL TRAVEL	234.13
08-03	P1	9TX20000322	LAURA I FLORES	07/21/99	07/28/99	AIRFARE DC/SAN ANTONIO/DC	207.00
08-03	P1	9TX20000323	DO	07/21/99	07/21/99	CABFARE	15.00
08-03	P1	9TX20000323	DO	07/28/99	07/28/99	CABFARE	15.00
08-03	P1	9TX20000328	DO	07/21/99	07/28/99	CAR RENTAL	228.65
08-03	P1	9TX20000328	DO	07/28/99	07/28/99	FUEL OFFICIAL TRAVEL	3.18
08-03	P1	9TX20000328	DO	07/21/99	07/21/99	FUEL	18.18
08-03	P1	9TX20000328	DO	07/27/99	07/27/99	FUEL OFFICIAL TRAVEL	17.01
08-03	P1	9TX20000328	DO	07/23/99	07/23/99	FUEL OFFICIAL TRAVEL	14.96
08-03	P1	9TX20000329	DO	07/28/99	07/28/99	MEAL OFFICIAL TRAVEL	9.73
08-03	P1	9TX20000329	DO	07/21/99	07/21/99	MEAL OFFICIAL TRAVEL	19.58
08-03	P1	9TX20000329	DO	07/22/99	07/22/99	MEAL OFFICIAL TRAVEL	20.00
08-03	P1	9TX20000329	DO	07/23/99	07/23/99	MEAL OFFICIAL TRAVEL	15.34
08-03	P1	9TX20000329	DO	07/27/99	07/27/99	MEAL OFFICIAL TRAVEL	16.00
08-16	P1	9TX20000344	ADRIAN SAENZ	08/07/99	08/07/99	GASOLINE FOR RENTAL CAR	18.34
08-16	P1	9TX20000344	DO	08/08/99	08/08/99	CABFARE	9.00
08-16	P1	9TX20000344	DO	08/06/99	08/06/99	MEALS ON TRAVEL	34.86
08-16	P1	9TX20000344	DO	08/05/99	08/05/99	MEALS ON TRAVEL	7.75
08-16	P1	9TX20000343	JESSSE S FREELS	08/06/99	08/06/99	MEALS ON TRAVEL	13.84
08-16	P1	9TX20000343	DO	08/05/99	08/09/99	LODGING ON TRAVEL	477.67
08-18	P1	9TX20000346	ADRIAN SAENZ	08/05/99	08/05/99	MEALS ON TRAVEL	22.78
08-18	P1	9TX20000346	DO	08/04/99	08/08/99	CAR RENTAL IN DISTRICT	179.30
08-18	P1	9TX20000346	DO	08/04/99	08/06/99	AIRFARE DC-SAN ANTONIO-DC	211.00
08-18	P1	9TX20000347	ANTHONY ZAFFIRINI	08/07/99	08/07/99	MEALS ON TRAVEL	8.51
08-18	P1	9TX20000347	DO	08/05/99	08/08/99	CAR RENTAL	132.24
08-18	P1	9TX20000347	DO	08/06/99	08/06/99	MEALS ON TRAVEL	7.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES A. GONZALEZ -CON.						
08-18	P1 9TX20000347	ANTHONY ZAFFIRINI	08/05/99 08/08/99	AIRFARE DC-SAN ANTONIO-DC		214.00
08-25	P1 9TX20000348	ROCHELLE R TAFOLLA	08/14/99 08/14/99	GASOLINE		11.07
08-26	P1 9TX20000353	JESSSE S FREELS	08/05/99 08/05/99	AIRFARE		211.00
08-26	P1 9TX20000349	KEVIN KIMBLE	08/11/99 08/11/99	MEALS ON TRAVEL		8.02
08-26	P1 9TX20000349	DO	08/11/99 08/13/99	CAR RENTAL		141.08
08-26	P1 9TX20000349	DO	08/11/99 08/13/99	LODGING		677.18
08-26	P1 9TX20000349	DO	08/11/99 08/13/99	AIRFARE		207.00
08-26	P1 9TX20000349	DO	08/13/99 08/13/99	AIRFARE		104.00
08-26	P1 9TX20000350	DO	08/10/99 08/10/99	CAB FARE		10.00
08-26	P1 9TX20000350	DO	08/11/99 08/13/99	CAB FARE		30.00
08-26	P1 9TX20000350	DO	08/12/99 08/12/99	MEALS ON TRAVEL		13.73
08-26	P1 9TX20000355	DO	08/11/99 08/11/99	MEALS ON TRAVEL		6.48
08-26	P1 9TX20000355	DO	08/11/99 08/11/99	MEALS ON TRAVEL		5.73
08-26	P1 9TX20000355	DO	08/13/99 08/13/99	MEALS ON TRAVEL		10.00
08-26	P1 9TX20000355	DO	08/11/99 08/11/99	MEALS ON TRAVEL		5.33
09-02	P1 9TX20000363	ADRIAN SAENZ	08/22/99 08/24/99	AIRFARE		211.00
09-02	P1 9TX20000370	HON. CHARLES A GONZALEZ	07/30/99 07/30/99	AIRFARE DC-SAN ANTONIO		105.00
09-02	P1 9TX20000370	DO	08/01/99 08/01/99	AIRFARE SAN ANTONIO-DC		102.00
09-02	P1 9TX20000364	KEVIN KIMBLE	08/25/99 08/25/99	TAXICAB FARE		10.00
09-02	P1 9TX20000364	DO	08/26/99 08/26/99	TAXICAB FARE		10.00
09-09	P1 9TX20000371	ANTHONY ZAFFIRINI	08/12/99 08/15/99	CAR RENTAL		143.00
09-09	P1 9TX20000371	DO	08/13/99 08/13/99	MEALS ON TRAVEL		6.84
09-09	P1 9TX20000371	DO	08/12/99 08/14/99	LODGING IN DISTRICT		229.30
09-16	P1 9TX20000378	ADRIAN SAENZ	09/03/99 09/03/99	PARKING		5.00
09-16	P1 9TX20000378	DO	08/25/99 09/05/99	CAR RENTAL IN DISTRICT		553.50
09-16	P1 9TX20000379	DO	08/27/99 08/27/99	MEALS ON TRAVEL		24.25
09-16	P1 9TX20000379	DO	08/29/99 08/29/99	MEALS ON TRAVEL		18.60
09-16	P1 9TX20000379	DO	08/27/99 08/27/99	MEALS ON TRAVEL		23.00
09-16	P1 9TX20000379	DO	08/27/99 08/27/99	MEALS ON TRAVEL		5.38
09-16	P1 9TX20000387	DO	09/06/99 09/06/99	TAXICAB		13.00
09-16	P1 9TX20000387	DO	08/31/99 08/31/99	GASOLINE IN DISTRICT		10.75
09-16	P1 9TX20000387	DO	09/03/99 09/03/99	GASOLINE IN DISTRICT		15.05
09-16	P1 9TX20000387	DO	09/05/99 09/05/99	GASOLINE IN DISTRICT		12.00
09-16	P1 9TX20000387	DO	08/27/99 08/27/99	GASOLINE IN DISTRICT		13.10
09-16	P1 9TX20000388	DO	08/31/99 08/31/99	GASOLINE IN DISTRICT		14.25
09-16	P1 9TX20000388	DO	08/28/99 08/28/99	GASOLINE IN DISTRICT		13.25
09-16	P1 9TX20000388	DO	08/26/99 08/26/99	MEALS ON TRAVEL		11.71
09-16	P1 9TX20000388	DO	08/26/99 08/26/99	MEALS ON TRAVEL		18.87
09-16	P1 9TX20000388	DO	08/30/99 08/30/99	MEALS ON TRAVEL		8.56
09-16	P1 9TX20000381	ANTHONY ZAFFIRINI	08/12/99 08/18/99	AIRFARE		207.00
09-16	P1 9TX20000380	GREGORY S DAVIS	09/02/99 09/02/99	TAXICAB		15.00

09-16	P1	9TX20000380	GREGORY S DAVIS	09/02/99	09/02/99	MEALS IN TRAVEL	2.24
09-16	P1	9TX20000383	HON. CHARLES A GONZALEZ	09/07/99	09/07/99	AIRFARE	102.00
09-16	P1	9TX20000383	DO	08/06/99	08/06/99	AIRFARE	105.00
09-16	P1	9TX20000389	DO	09/07/99	09/07/99	TAXICAB	12.00
09-16	P1	9TX20000389	DO	08/05/99	08/05/99	TAXICAB	8.00
09-16	P1	9TX20000384	KEVIN KIMBLE	09/07/99	09/07/99	TAXICAB	10.00
09-16	P1	9TX20000384	DO	09/08/99	09/08/99	TAXICAB	10.00
09-16	P1	9TX20000385	DO	09/09/99	09/09/99	TAXICAB	10.00
09-16	P1	9TX20000385	DO	08/06/99	08/06/99	TAXICAB	11.00
09-16	P1	9TX20000385	DO	08/31/99	09/03/99	TAXICAB	40.00
09-16	P1	9TX20000385	DO	09/03/99	09/03/99	MEALS ON TRAVEL	8.12
09-16	P1	9TX20000385	DO	09/03/99	09/03/99	MEALS ON TRAVEL	4.40
09-16	P1	9TX20000386	DO	08/31/99	08/31/99	MEALS ON TRAVEL	1.62
09-16	P1	9TX20000386	DO	09/02/99	09/02/99	MEALS ON TRAVEL	9.75
09-16	P1	9TX20000386	DO	08/31/99	08/31/99	MEALS ON TRAVEL	15.87
09-16	P1	9TX20000386	DO	08/31/99	09/03/99	CAR RENTAL IN DISTRICT	156.65
09-16	P1	9TX20000386	DO	08/31/99	09/03/99	LODGING IN DISTRICT	559.37
09-16	P1	9TX20000382	ROSE ANN MALDONADO	08/26/99	09/02/99	AIRFARE	211.00
09-22	P1	9TX20000393	GREGORY S DAVIS	09/01/99	09/02/99	AIRFARE	211.00
09-22	P1	9TX20000393	DO	09/01/99	09/02/99	CAR RENTAL IN DISTRICT	51.58
09-22	P1	9TX20000393	DO	09/01/99	09/02/99	LODGING IN DISTRICT	125.53
09-23	P1	9TX20000400	ADRIAN SAENZ	09/13/99	09/13/99	TAXICAB	5.00
09-23	P1	9TX20000400	DO	09/13/99	09/13/99	TAXICAB	5.00
09-23	P1	9TX20000398	HON. CHARLES A GONZALEZ	07/28/99	07/28/99	AIRFARE	102.00
09-23	P1	9TX20000394	KEVIN KIMBLE	08/31/99	09/02/99	AIRFARE	207.00
09-30	P1	9TX20000406	HON. CHARLES A GONZALEZ	09/10/99	09/12/99	AIRFARE	207.00
09-30	P1	9TX20000408	DO	09/14/99	09/14/99	TAXICAB	6.00
09-30	P1	9TX20000408	DO	09/14/99	09/14/99	TAXICAB	7.00
09-30	P1	9TX20000408	DO	09/14/99	09/14/99	TAXICAB	7.00
09-30	P1	9TX20000408	DO	09/12/99	09/12/99	TAXICAB	7.00
09-30	P1	9TX20000408	DO	09/14/99	09/14/99	TAXICAB	7.00
						TRAVEL TOTALS:	9,339.85
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9TX20000283	FEDERAL EXPRESS CORP	06/08/99	06/11/99	EXPRESS COURIER	56.50
07-01	P1	9TX20000284	DO	05/10/99	06/15/99	EXPRESS COURIER	16.14
07-19	P1	9TX20000298	DO	06/18/99	06/18/99	EXPRESS COURIER	46.25
07-19	P1	9TX20000300	DO	06/28/99	06/28/99	EXPRESS COURIER	75.25
07-19	P1	9TX20000301	DO	07/01/99	07/02/99	EXPRESS COURIER	8.37
07-21	P1	9TX20000305	DO	06/19/99	06/23/99	EXPRESS COURIER	10.62
07-21	P1	9TX20000304	OMNIVISION	07/01/99	07/31/99	CABLE FOR DIST OFF	29.95
07-27	P1	9TX20000311	FEDERAL EXPRESS CORP	07/06/99	07/07/99	EXPRESS COURIER	25.29
07-27	P1	9TX20000312	DO	07/02/99	07/03/99	EXPRESS COURIER	38.50
07-27	S6	ATX50867007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT SAN ANTONIO	2,358.00
07-31	S5	99212000343		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16
07-31	S5	99212000774		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	90.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES A. GONZALEZ -CON.							
07-31	S5 99212001213		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
07-31	S5 99212001650		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		100.00
07-31	S5 99212002092		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		176.00
07-31	S5 99212002534		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		632.49
08-03	P1 9TX20000317	FEDERAL EXPRESS CORP	07/09/99	07/10/99	EXPRESS COURIER		3.45
08-03	P1 9TX20000327	DO	07/21/99	07/21/99	EXPRESS COURIER		65.75
08-16	P1 9TX20000333	DO	08/04/99	08/04/99	OVERNIGHT MAIL		33.00
08-16	P1 9TX20000341	DO	07/28/99	07/28/99	OVERNIGHT MAIL		19.34
08-16	P1 9TX20000342	DO	08/04/99	08/04/99	OVERNIGHT MAIL		3.45
08-16	P1 9TX20000335	OMNIVISION	08/01/99	08/31/99	CABLE		29.95
08-26	P1 9TX20000360	FEDERAL EXPRESS CORP	08/11/99	08/11/99	COURIER SERVICE		7.92
08-26	P1 9TX20000352	ROSE ANN MALDONADO	08/02/99	08/02/99	COURIER SERVICE		10.00
08-31	S5 99243000344		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		43.16
08-31	S5 99243000775		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		140.68
08-31	S5 99243001214		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
08-31	S5 99243001653		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 99243002095		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		176.00
08-31	S5 99243002537		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		464.26
08-31	S6 ATX50867008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT SAN ANTONIO		2,358.00
09-02	P1 9TX20000367	FEDERAL EXPRESS CORP	08/18/99	08/18/99	EXPRESS COURIER		3.50
09-02	P1 9TX20000368	DO	08/18/99	08/18/99	EXPRESS COURIER		129.25
09-02	P1 9TX20000369	GENERAL SERVICES	08/25/99	08/25/99	O/T UTILITIES (RHA)		297.61
09-09	P1 9TX20000376	FEDERAL EXPRESS CORP	08/13/99	08/20/99	EXPRESS COURIER SERVICE		40.71
09-09	P1 9TX20000377	DO	07/20/99	07/28/99	EXPRESS COURIER SERVICE		51.75
09-09	P1 9TX20000375	OMNIVISION	09/01/99	09/30/99	CABLE		29.95
09-16	P1 9TX20000391	FEDERAL EXPRESS CORP	09/02/99	09/02/99	EXPRESS COURIER SERVICE		8.04
09-16	P1 9TX20000392	DO	09/02/99	09/02/99	EXPRESS COURIER SERVICE		68.94
09-22	P1 9TX20000393	GREGORY S DAVIS	08/22/99	08/22/99	PHONE CHARGES		13.02
09-23	P1 9TX20000396	FEDERAL EXPRESS CORP	09/09/99	09/09/99	EXPRESS COURIER SERVICE		3.62
09-30	S5 99273000344		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		217.16
09-30	S5 99273000776		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		152.56
09-30	S5 99273001215		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
09-30	S5 99273001654		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5 99273002096		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		165.00
09-30	S5 99273002538		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		357.97
09-30	P1 9TX20000403	ADRIAN SAENZ	09/15/99	09/15/99	STAMPS FOR DISTRICT OFFICE		33.00
09-30	S6 ATX50867A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT SAN ANTONIO		2,359.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,753.46

PRINTING AND REPRODUCTION

07-19	P1	9TX20000297	DAVID L. ANDRUKITIS, INC.	07/08/99	07/08/99	PRINTING BUSINESS CARDS K. KIMBLE	40.00
07-21	P1	9TX20000306	DO	07/08/99	07/08/99	PRINTING & MAILING SERVICES	40.00
07-31	S3	99212000316		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	202.90
08-03	P1	9TX20000314	ROLL CALL NEWSPAPER	07/19/99	07/19/99	JOB ADVERTISMENT	176.00
08-03	P1	9TX20000314	DO	07/22/99	07/22/99	JOB ADVERTISMENT	176.00
08-12	P1	9TX20000331	DAVID L. ANDRUKITIS, INC.	07/26/99	07/26/99	PRINTING T. FREELS BUS. CARDS	33.50
08-16	P1	9TX20000344	ADRIAN SAENZ	07/16/99	07/16/99	FILM DEVELOPMENT	9.14
08-16	P1	9TX20000334	DAVID L. ANDRUKITIS, INC.	08/06/99	08/06/99	PRINTING MBRS SCHEDULE CARDS	47.50
08-25	P1	9TX20000348	ROCHELLE R TAFOLLA	08/04/99	08/04/99	FILM	9.79
08-27	P1	9TX20000361	SAN ANTONIO EXPRESS-NEWS	08/23/99	08/23/99	ADVERTISEMENT	1,263.00
08-31	S3	99243000288		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	57.80
09-02	P1	9TX20000365	DAVID L. ANDRUKITIS, INC.	08/23/99	08/23/99	PRINTING & MAILING SERVICES	93.00
09-16	P1	9TX20000378	ADRIAN SAENZ	08/30/99	08/30/99	PRINTING	51.72
09-21	P1	9GP00899001	PUBLIC PRINTER	07/02/99	07/02/99	PRINTING	84.00
09-23	P1	9TX20000395	SAN ANTONIO EXPRESS-NEWS	08/29/99	08/31/99	AD FOR TOWN HALL MEETING	1,263.00
09-30	P2	OSPTP22525	BETHESDA ENGRAVERS	08/26/99	09/17/99	500 ENGRAVED GOLD SEAL CARDS, BUFF STOCK, BLK INK	68.00
09-30	P2	OSPTP22525	DO	08/26/99	09/17/99	UNION BUG CHARGE	5.00
09-30	P2	OSPTP22525	DO	08/26/99	09/17/99	WASHINGTON ENGRAVED SHEETS & ENVELOPES, BLUE INK	207.00
09-30	P2	OSPTP22525	DO	08/26/99	09/17/99	1000 FRANKLIN ENGRAVED SHEETS AND ENVELOPES, BLUE INK	345.00
09-30	P1	9TX20000405	ROCHELLE R TAFOLLA	09/13/99	09/13/99	FILM DEVELOPMENT	45.77
						PRINTING AND REPRODUCTION TOTALS:	4,218.12

OTHER SERVICES

08-05	P1	9TX20000330	GENERAL SERVICES	07/25/99	07/25/99	AGENCY ACCOUNTING DATA RWA	297.60
08-16	P1	9TX20000339	SOLRAC COMPUTER SPECIALTIES	08/03/99	08/03/99	COMPUTER EQUIPMENT/NETWORK CABLE INSTALLATION	228.67
08-16	P1	9TX20000340	SOUTHWESTERN BELL	07/08/99	07/08/99	TELEPHONE SYSTEM INSTALLATION	7,519.00
						OTHER SERVICES TOTALS:	8,045.27

SUPPLIES AND MATERIALS

07-02	P1	9TX20000286	ADRIAN SAENZ	06/27/99	06/27/99	OFFICE SUPPLIES	28.39
07-06	P1	9TX20000287	HON. CHARLES A GONZALEZ	06/24/99	06/24/99	MEAL WITH CONSTITUENT	10.75
07-06	P1	9TX20000287	DO	06/25/99	06/25/99	MEAL WITH CONSTITUENT	16.28
07-06	P1	9TX20000290	LAURA I FLORES	06/30/99	06/30/99	FOOD FOR CONSTITUENTS	49.00
07-06	P1	9TX20000291	USA TODAY	07/11/99	07/11/00	SUBSCRIPTION	125.84
07-19	P1	9TX20000296	JESSSE S FREELS	07/08/99	07/08/99	MEAL WITH CONSTITUENT	28.45
07-19	P1	9TX20000205	LAURA I FLORES	04/28/99	04/28/99	SUPPLIES	2.12
07-21	P1	9TX20000302	OFFICE DEPOT	06/22/99	06/22/99	OFFICE SUPPLIES	80.43
07-26	P1	9TX20000308	HON. CHARLES A GONZALEZ	07/13/99	07/13/99	MEAL WITH CONSTITUENT	68.40
07-27	P1	9TX20000310	DO	07/15/99	07/15/99	MEAL WITH CONSTITUENT	20.94
07-27	P1	9TX20000309	KEVIN KIMBLE	07/17/99	07/17/99	OFFICE SUPPLIES	28.83
07-31	S1	99212000447		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	758.54
08-03	P1	9TX20000318	AQUA COOL	06/01/99	06/10/99	BOTTLE WATER	18.00
08-03	P1	9TX20000324	HON. CHARLES A GONZALEZ	03/11/99	03/11/99	MEAL WITH CONSTITUENT	22.40
08-03	P1	9TX20000324	DO	03/11/99	03/11/99	MEAL WITH CONSTITUENTS	22.40
08-03	P1	9TX20000325	DO	07/21/99	07/21/99	MEAL WITH CONSTITUENTS	112.80
08-03	P1	9TX20000325	DO	07/20/99	07/20/99	MEALS WITH CONSTITUENTS	10.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES A. GONZALEZ -CON.							
08-03	P1 9TX20000321	IKON OFFICE SOLUTIONS	07/21/99	07/21/99	OFFICE SUPPLIES		144.40
08-03	P1 9TX20000322	LAURA I FLORES	07/27/99	07/27/99	REFRESHMENT FOR CONSTS		22.40
08-03	P1 9TX20000315	ROSE ANN MALDONADO	07/20/99	07/20/99	REFRESHMENTS FOR CONSTS		27.50
08-04	P1 9TX20000326	RUBEN R GALDEANO	07/16/99	07/16/99	PRECINCT GUIDE BOOK		79.15
08-12	P1 9TX20000332	HON. CHARLES A GONZALEZ	07/30/99	07/30/99	REFRESHMENTS FOR CONSTITUENTS		27.50
08-16	P1 9TX20000338	AQUA COOL	08/06/99	08/06/99	BOTTLED WATER		31.50
08-16	P1 9TX20000337	CONGRESSIONAL QUARTERLY, INC	07/23/99	07/23/99	SUBSCRIPTION RENEWAL		1,599.00
08-16	P1 9TX20000336	OFFICE DEPOT	07/01/99	07/01/99	OFFICE SUPPLIES		95.90
08-16	P1 9TX20000345	SUSANA L. BENAVIDEZ	08/07/99	08/07/99	PAPER CUPS		9.52
08-16	P1 9TX20000345	DO	08/01/99	08/01/99	FOOD/BEVERAGE WITH CONSTS		9.94
08-16	P1 9TX20000345	DO	08/06/99	08/06/99	FOOD/BEVERAGE WITH CONSTS		8.97
08-16	P1 9TX20000345	DO	08/01/99	08/01/99	FOOD/BEVERAGE WITH CONSTS		15.05
08-25	P1 9TX20000348	ROCHELLE R TAFOLLA	08/05/99	08/05/99	MEAL FOR MEETING		75.95
08-26	P1 9TX20000351	ADRIAN SAENZ	08/18/99	08/18/99	MEAL FOR MEETING		38.32
08-26	P1 9TX20000351	DO	08/18/99	08/18/99	MEAL FOR MEETING		40.95
08-26	P1 9TX20000359	AQUA COOL	07/31/99	07/31/99	WATER		27.00
08-26	P1 9TX20000354	HON. CHARLES A GONZALEZ	08/03/99	08/03/99	MEAL FOR MEETING		29.50
08-26	P1 9TX20000350	KEVIN KIMBLE	08/16/99	08/16/99	OFFICE SUPPLIES		7.99
08-26	P1 9TX20000350	DO	08/01/99	08/01/99	OFFICE SUPPLY		10.99
08-26	P1 9TX20000355	DO	08/11/99	08/11/99	MEAL W/ CONSTITUENT		26.30
08-27	P1 9TX20000356	LIBRARY OF CONGRESS	08/19/99	08/19/99	SUBSCRIPTION		12.69
08-31	S1 99243000446		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		578.57
08-31	HV 9A901000174	AQUA COOL	08/06/99	08/06/99	CHANGE A/C# FROM 2620 TO 2602		31.50
08-31	HV 9A901000174	DO	08/06/99	08/06/99	CHANGE A/C# FROM 2620 TO 2602		-31.50
09-02	P1 9TX20000364	KEVIN KIMBLE	08/20/99	08/20/99	OFFICE SUPPLIES		15.66
09-02	P1 9TX20000366	SAN ANTONIO EXPRESS-NEWS	09/04/99	10/01/99	PUBLICATION		18.00
09-09	P1 9TX20000374	NATIONAL JOURNAL GROUP	01/22/00	01/21/01	SUBSCRIPTION		927.00
09-09	P1 9TX20000373	OFFICE MAX	09/08/99	09/08/99	OFFICE SUPPLIES		124.52
09-16	P1 9TX20000378	ADRIAN SAENZ	08/29/99	08/29/99	OFFICE SUPPLIES		3.22
09-16	P1 9TX20000379	DO	08/26/99	08/26/99	OFFICE SUPPLIES		88.97
09-16	P1 9TX20000380	GREGORY S DAVIS	08/05/99	08/05/99	FOOD & BEV FOR CONSTS		27.50
09-16	P1 9TX20000380	DO	09/02/99	09/02/99	NEWSPAPERS		1.75
09-16	P1 9TX20000384	KEVIN KIMBLE	09/07/99	09/07/99	OFFICE SUPPLIES		12.03
09-16	P1 9TX20000390	SAN ANTONIO EXPRESS-NEWS	08/01/99	08/31/99	PUBLICATION		1,263.00
09-23	P1 9TX20000397	CONGRESSIONAL MANAGEMENT	02/25/99	02/25/99	PUBLICATION		30.00
09-23	P1 9TX20000394	KEVIN KIMBLE	09/10/99	09/10/99	MEAL WITH CONSTITUENTS		26.34
09-23	P1 9TX20000394	DO	09/13/99	09/13/99	MEAL WITH CONSTITUENTS		30.00
09-23	P1 9TX20000402	DO	09/09/99	09/09/99	OFFICE PUBLICATION		58.11
09-23	P1 9TX20000402	DO	09/09/99	09/09/99	MEAL WITH CONSTITUENT		40.37
09-23	P1 9TX20000402	DO	09/08/99	09/08/99	MEAL WITH CONSTITUENT		40.00
09-23	P1 9TX20000401	XEROX CORPORATION	08/20/99	08/20/99	SUPPLIES		23.00

09-30	S1	99273000449		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,486.04
09-30	P1	9TX20000404	SAN ANTONIO EXPRESS-NEWS	09/01/99	08/31/00	PUBLICATION SUBSCRIPTION	158.60
						SUPPLIES AND MATERIALS TOTALS:	8,697.02
	EQUIPMENT						
07-13	P2	OM1W968685	ACS DESKTOP SOLUTIONS, INC.	04/27/99	04/27/99	COMPUTER	1,901.00
07-13	P2	OM1W968685	DO	04/27/99	04/27/99	SOFTWARE	39.00
07-13	P2	OM1W968685	DO	04/27/99	04/27/99	INSTALLATION	250.00
07-27	P1	9TX20000313	DO	07/01/99	07/31/99	COMPUTER SOFTWARE	500.00
07-31	S2	99212003780		06/03/99	06/30/99	EQUIPMENT (TRANSFER)	7.42
07-31	S2	99212003781		06/22/99	06/22/99	EQUIPMENT (TRANSFER)	919.00
07-31	S2	99212003782		06/29/99	06/30/99	EQUIPMENT (TRANSFER)	1.53
07-31	S2	99212003783		06/30/99	06/30/99	EQUIPMENT (TRANSFER)	260.00
07-31	S2	99212003784		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,500.76
08-17	P2	OM1W969089	ACS DESKTOP SOLUTIONS, INC.	06/09/99	06/09/99	SOFTWARE	39.00
08-25	P1	9TX20000348	ROCHELLE R TAFOLLA	08/04/99	08/04/99	CAMERA	522.49
08-26	P1	9TX20000357	ACS DESKTOP SOLUTIONS, INC.	08/01/99	08/31/99	COMPUTER CHARGE	500.00
08-26	P1	9TX20000358	DO	09/01/99	09/30/99	COMPUTER CHARGE	500.00
08-31	S2	99243003877		04/09/99	07/31/99	EQUIPMENT (TRANSFER)	185.87
08-31	S2	99243003878		07/29/99	07/31/99	EQUIPMENT (TRANSFER)	6.88
08-31	S2	99243003879		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,644.37
09-07	P2	OM1W967960	ACS DESKTOP SOLUTIONS, INC.	02/10/99	02/10/99	COMPUTER	1,944.00
09-07	P2	OM1W967960	DO	02/10/99	02/10/99	SOFTWARE	57.00
09-07	P2	OM1W967960	DO	02/10/99	02/10/99	INSTALLATION	250.00
09-09	P1	9TX20000372	DO	08/01/99	08/31/99	COMPUTER LABOR CHARGE	500.00
09-22	P1	9TX20000393	GREGORY S DAVIS	08/29/99	08/29/99	TV/VCR	229.89
09-24	P1	9TX20000399	HEFFERNAN AUDIO VISUAL	09/01/99	08/31/00	AV EQUIPMENT RENTAL	380.00
09-27	P2	OM1W969064	ACS DESKTOP SOLUTIONS, INC.	06/04/99	06/04/99	COMPUTER	1,801.00
09-27	P2	OM1W969064	DO	06/04/99	06/04/99	SOFTWARE	39.00
09-27	P2	OM1W969064	DO	06/04/99	06/04/99	INSTALLATION	250.00
09-30	S2	99273003855		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.64
09-30	S2	99273003856		08/11/99	08/31/99	EQUIPMENT (TRANSFER)	929.00
09-30	S2	99273003857		08/23/99	08/31/99	EQUIPMENT (TRANSFER)	20.40
09-30	S2	99273003858		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,773.57
						EQUIPMENT TOTALS:	25,951.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,303.70
						OFFICE TOTALS:	195,303.70

1999 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,740.64	2,324.30
PERSONNEL COMPENSATION	267,871.13	92,205.56
TRAVEL	8,371.43	3,312.00
RENT, COMMUNICATION, UTILITIES	35,537.38	12,543.80
PRINTING AND REPRODUCTION	731.40	221.80
SUPPLIES AND MATERIALS	16,665.79	5,967.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VIRGIL H. GOODE, JR. -CON.							
					EQUIPMENT	24,297.89	8,388.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,215.66	124,963.17
					OFFICE TOTALS:	360,215.66	124,963.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069908 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		857.27
08-30	P4	9USPS079908 DO	07/01/99	07/31/99	FRANKED MAIL		721.08
09-27	P4	9USPS089908 DO	08/01/99	08/31/99	FRANKED MAIL		745.95
					FRANKED MAIL TOTALS:		2,324.30
PERSONNEL COMPENSATION							
		ASHBY,MARGARET P	07/01/99	07/31/99	STAFF ASSISTANT		750.00
		BURNETT,SHANA C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,626.67
		DILLARD,TONIA D	07/01/99	09/30/99	STAFF ASSISTANT		4,916.66
		DUNCAN,CHARLES LINWOOD	07/01/99	09/30/99	PRESS SECRETARY		10,709.99
		EPPERLY,JUDY MARTIN	07/01/99	09/30/99	SCHEDULER		6,626.67
		GLASS,MAX R	07/15/99	08/14/99	STAFF ASSISTANT		1,000.00
		HANCE,THOMAS J	07/01/99	09/30/99	CHIEF OF STAFF		9,000.00
		HUTCHINS,JON TREVOR	07/01/99	07/18/99	PAID INTERN		480.00
		KEEL,REBECCA S	07/01/99	07/31/99	PAID INTERN		1,000.00
		MARION,STEPHEN A	07/19/99	07/31/99	PART-TIME EMPLOYEE		800.00
		MATTOX,MARILYN B	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,249.99
		MCPHEETERS,MICHAEL	07/19/99	08/18/99	STAFF ASSISTANT		1,000.00
		MOOREFIELD,JENNIFER MARY	07/01/99	09/30/99	CASEWORK SUPERVISOR		9,380.00
		OVERSTREET,ELLA C	07/05/99	07/30/99	PAID INTERN		1,000.00
		PAGE,ESTHER H	07/01/99	09/30/99	STAFF ASSISTANT		8,837.07
		STONE,MELISSA G	08/01/99	08/31/99	PAID INTERN		800.00
		TURNER,RACHEL L	07/01/99	07/04/99	PAID INTERN		133.33
		TYLER,CAMPBELL G	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		5,583.33
		WATKINS,MARGARET D	07/01/99	09/30/99	DISTRICT OFFICE MANAGER		8,911.86
		WILLIS,ERIC R	07/01/99	07/31/99	PAID INTERN		1,000.00
		WOMACK,SHAYLA PRINCESS	07/01/99	09/30/99	STAFF ASSISTANT		2,400.00
		ZEHNER,MICHAEL	07/01/99	09/30/99	STAFF ASSISTANT		4,999.99
					PERSONNEL COMPENSATION TOTALS:		92,205.56
TRAVEL							
07-06	P1	9VA05000208 HON. VIRGIL H. GOODE	06/11/99	06/11/99	MILEAGE DC TO ROCKY MOUNT		73.20
07-06	P1	9VA05000208 DO	06/14/99	06/14/99	MILEAGE ROCKY MOUNT TO DC		73.20
07-06	P1	9VA05000208 DO	06/11/99	06/11/99	MILEAGE ROCKY MT TO PATRICK HENRY CO AND RETURN		23.40
07-06	P1	9VA05000200 HON. VIRGIL H. GOODE, JR.	06/21/99	06/21/99	MIL ROCKY MT TO DC		73.20
07-06	P1	9VA05000200 DO	06/25/99	06/25/99	MIL DC TO ROCKY MT		73.20

07-06 P1 9VA05000200	HON. VIRGIL H. GOODE, JR.	06/27/99	06/27/99	MIL	ROCKY MT TO FRANKLIN CO AND RETURN	4.50
07-06 P1 9VA05000200	DO	06/28/99	06/28/99	MIL	ROCKY MT TO DC	73.20
07-06 P1 9VA05000204	JENNIFER MARY MOOREFIELD	06/23/99	06/23/99	MILEAGE	DANVILLR-WHITMELL RT	6.60
07-23 P1 9VA05000212	LINWOOD DUNCAN	07/02/99	07/02/99	MILEAGE	DANVILLE TO LYNCHBURG AND RETURN	45.30
08-03 P1 9VA05000221	SHANA C BURNETT	07/09/99	07/09/99	MILEAGE	DC TO ROCKY MT	73.20
08-03 P1 9VA05000221	DO	07/09/99	07/09/99	MILEAGE	ROCKY MT TO S BOSTON	27.00
08-03 P1 9VA05000221	DO	07/11/99	07/11/99	MILEAGE	S BOSTON TO DC	63.00
08-04 P1 9VA05000223	HON. VIRGIL H. GOODE	07/05/99	07/05/99	MILEAGE	ROCKY MT TO PITTSYLVANIA CO AND RETURN	24.90
08-04 P1 9VA05000223	DO	07/07/99	07/07/99	MILEAGE	ROCKY MT TO CHARLOTTESVILLE AND RETURN	73.50
08-04 P1 9VA05000223	DO	07/08/99	07/08/99	MILEAGE	ROCKY MT TO CHARKSVILLE, CHASE CITY, RED OAK, HENRY CO, AND RTN	61.20
08-04 P1 9VA05000223	DO	07/11/99	07/11/99	MILEAGE	ROCKY MT TO D.C.	73.20
08-04 P1 9VA05000223	DO	07/16/99	07/16/99	MILEAGE	D.C. TO ROCKY MT	73.20
08-04 P1 9VA05000224	DO	07/16/99	07/16/99	MILEAGE	ROCKY MT TO SONTAG AND FRANKLIN CO AND RETURN	4.20
08-04 P1 9VA05000224	DO	07/19/99	07/19/99	MILEAGE	ROCKY MT TO D.C.	73.20
08-04 P1 9VA05000224	DO	07/22/99	07/22/99	MILEAGE	D.C. TO ROCKY MT	73.20
08-04 P1 9VA05000224	DO	07/25/99	07/25/99	MILEAGE	ROCKY MT TO D.C.	73.20
08-05 P1 9VA05000228	DO	07/02/99	07/02/99	MILEAGE	D.C. TO ROCKY MOUNT	73.20
08-05 P1 9VA05000228	DO	07/04/99	07/04/99	MILEAGE	ROCKY MOUNT TO LYNCHBURG, CHARLOTTESVILLE, ALBERMARLE AND RETURN	76.20
08-11 P1 9VA05000236	JENNIFER MARY MOOREFIELD	07/30/99	07/30/99	MILEAGE	DANVILLE, VIRGINIA BEACH, NORFOLK AND RETURN	148.20
08-30 P1 9VA05000247	TOM HANCE	08/24/99	08/24/99	MILEAGE		48.00
08-30 P1 9VA05000247	DO	08/25/99	08/25/99	MILEAGE		56.40
08-30 P1 9VA05000247	DO	08/26/99	08/26/99	MILEAGE		85.20
08-30 P1 9VA05000248	DO	08/09/99	08/09/99	MILEAGE		73.20
08-30 P1 9VA05000248	DO	08/11/99	08/11/99	MILEAGE		73.20
08-30 P1 9VA05000248	DO	08/17/99	08/17/99	MILEAGE		62.40
08-30 P1 9VA05000248	DO	08/17/99	08/17/99	PARKING		15.00
08-30 P1 9VA05000248	DO	08/23/99	08/23/99	MILEAGE		73.20
09-11 P1 9VA05000257	JENNIFER MARY MOOREFIELD	08/26/99	08/26/99	MILEAGE	DANVILLE TO PATRICK COUNTY AND RETURN	31.20
09-11 P1 9VA05000257	DO	08/12/99	08/12/99	MILEAGE	DANVILLE TO ALEXANDRIA, MARYLAND AND RETURN	165.90
09-11 P1 9VA05000256	LINWOOD DUNCAN	08/30/99	08/30/99	MILEAGE	DANVILLE TO SOUTH BOSTON AND RETURN	20.40
09-11 P1 9VA05000258	MARGARET WATKINS	08/25/99	08/25/99	MILEAGE		35.40
09-11 P1 9VA05000258	DO	08/26/99	08/26/99	MILEAGE		27.00
09-16 P1 9VA05000260	HON. VIRGIL H. GOODE	08/28/99	08/28/99	MILEAGE		38.10
09-16 P1 9VA05000260	DO	08/29/99	08/29/99	MILEAGE		54.30
09-16 P1 9VA05000260	DO	08/31/99	08/31/99	MILEAGE		39.60
09-16 P1 9VA05000260	DO	09/04/99	09/04/99	MILEAGE		73.20
09-16 P1 9VA05000260	DO	09/06/99	09/06/99	MILEAGE		16.80
09-16 P1 9VA05000261	DO	09/08/99	09/08/99	MILEAGE		73.20
09-16 P1 9VA05000261	DO	09/10/99	09/10/99	MILEAGE		73.20
09-16 P1 9VA05000261	DO	09/11/99	09/11/99	MILEAGE		40.80
09-16 P1 9VA05000261	DO	09/12/99	09/12/99	MILEAGE		33.60
09-16 P1 9VA05000261	DO	09/13/99	09/13/99	MILEAGE		73.20
09-16 P1 9VA05000263	DO	07/30/99	07/30/99	MILEAGE		73.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VIRGIL H. GOODE, JR. -CON.							
09-16	P1 9VA05000263	HON. VIRGIL H. GOODE	08/02/99	08/02/99	MILEAGE		73.20
09-16	P1 9VA05000263	DO	08/06/99	08/06/99	MILEAGE		73.20
09-16	P1 9VA05000263	DO	08/10/99	08/10/99	MILEAGE		82.80
09-16	P1 9VA05000264	DO	08/11/99	08/11/99	MILEAGE		58.20
09-16	P1 9VA05000264	DO	08/16/99	08/16/99	MILEAGE		36.00
09-16	P1 9VA05000264	DO	08/17/99	08/17/99	MILEAGE		106.50
09-16	P1 9VA05000264	DO	08/26/99	08/26/99	MILEAGE		72.00
09-16	P1 9VA05000264	DO	08/27/99	08/27/99	MILEAGE		18.00
						TRAVEL TOTALS:	3,312.00
	RENT, COMMUNICATION, UTILITIES						
07-06	P1 9VA05000205	CABLECOMM	06/01/99	06/30/99	CABLE SERVICE FOR FARMVILLE		33.67
07-06	P1 9VA05000207	SPRINT	06/19/99	07/18/99	PHONE SERVICE FARMVILLE		96.81
07-19	P9 VA0503R9907	COUNTY OF FRANKLIN VIRGINIA	07/01/99	07/31/99	ROCKY MOUNT - RENT		380.00
07-19	P9 VA0502R9907	DANVILLE TOWERS CORPORATION	07/01/99	07/31/99	DANVILLE - RENT		550.00
07-19	P9 VA0501R9907	MGMT SERV CORP/CHARLOTTESVILLE	07/01/99	07/31/99	CHARLOTTESVILLE-RENT		733.00
07-20	P1 9VA05000209	ADELPHIA CABLE COMMUNICATIONS	07/20/99	08/19/99	CABLE SERVICE		24.79
07-22	P1 9VA05000220	VIRGINIA POWER	07/13/99	08/12/99	UTILITY SERVICE		66.21
07-23	P1 9VA05000210	ADELPHIA	07/10/99	08/09/99	CABLE SERVICE		37.75
07-23	P1 9VA05000217	CITY OF DANVILLE	05/28/99	06/23/99	UTILITIES FOR DANVILLE D.O.		128.51
07-23	P1 9VA05000215	CORNERSTONE NETWORKS	07/01/99	07/31/99	INTERNET ACCESS CHARLOTTESVILLE		24.95
07-23	P1 9VA05000213	GTE WIRELESS	06/01/99	06/30/99	CELLULAR PHONE SERVICE		101.76
07-27	S6 AVA97018007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT FARMVILLE		352.00
07-31	S5 99212000344		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		97.00
07-31	S5 99212000775		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		223.82
07-31	S5 99212001214		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5 99212001651		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		22.00
07-31	S5 99212002093		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		154.00
07-31	S5 99212002535		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		114.85
08-05	P1 9VA05000225	BELL ATLANTIC	06/01/99	06/30/99	TOLL FREE # DANVILLE D.O.		197.06
08-06	P1 9VA05000226	WATKINS COMPUTER SERVICES	07/09/99	07/09/99	COMPUTER RECONFIGURATION FOR CHARLOTTESVILLE D.O.		65.00
08-11	P1 9VA05000234	CITY OF DANVILLE	06/29/99	07/26/99	UTILITIES FOR DANVILLE D.O.		178.45
08-11	P1 9VA05000231	SPRINT	07/24/99	08/23/00	PHONE SERVICE FOR ROCKY MT		170.60
08-19	P1 9VA05000237	ADELPHIA CABLE COMMUNICATIONS	08/20/99	09/19/99	CABLE SERVICE		27.67
08-20	P9 VA0503R9908	COUNTY OF FRANKLIN VIRGINIA	08/01/99	08/31/99	ROCKY MOUNT - RENT		380.00
08-20	P9 VA0502R9908	DANVILLE TOWERS CORPORATION	08/01/99	08/31/99	DANVILLE - RENT		550.00
08-20	P9 VA0501R9908	MGMT SERV CORP/CHARLOTTESVILLE	08/01/99	08/31/99	CHARLOTTESVILLE-RENT		733.00
08-30	P1 9VA05000244	ADELPHIA	08/10/99	09/09/99	CABLE SERVICE		37.75
08-30	P1 9VA05000242	BELL ATLANTIC	07/01/99	07/31/99	TOLL FREE SERVICE		228.65
08-30	P1 9VA05000240	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNGIHT MAIL		24.00
08-30	P1 9VA05000245	GTE WIRELESS	07/01/99	07/31/99	CELLULAR PHONE SERVICE		100.71
08-30	P1 9VA05000238	VIRGINIA POWER	08/10/99	09/09/99	UTILITY SERVICE		63.84

08-31	S5	99243000345		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.00
08-31	S5	99243000776		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	233.82
08-31	S5	99243001215		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31	S5	99243001654		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	22.00
08-31	S5	99243002096		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	99243002538		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	145.36
08-31	S6	AVA97018008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT FARMVILLE	352.00
09-11	P1	9VA05000259	ADELPHIA	09/10/99	10/09/99	CABLE SERVICE FOR DANVILLE	37.75
09-11	P1	9VA05000255	TRI-STATE CABLECOMM	08/01/99	08/31/99	CABLE SERVICE FOR FARMVILLE DO	32.07
09-14	P1	9VA05000253	CITY OF DANVILLE	07/27/99	08/21/99	UTILITIES FOR DANVILLE D.O.	166.74
09-16	P1	9VA05000269	GTE WIRELESS	08/01/99	08/31/99	CELLULAR PHONE SERVICE	103.01
09-20	P9	VA0503R9909	COUNTY OF FRANKLIN VIRGINIA	09/01/99	09/30/99	ROCKY MOUNT - RENT	380.00
09-20	P9	VA0502R9909	DANVILLE TOWERS CORPORATION	09/01/99	09/30/99	DANVILLE - RENT	550.00
09-20	P9	VA0501R9909	MGMT SERV CORP/CHARLOTTESVILLE	09/01/99	09/30/99	CHARLOTTESVILLE-RENT	733.00
09-21	P1	9VA05000270	ADELPHIA CABLE COMMUNICATIONS	09/20/99	10/19/99	CABLE SERVICE	27.67
09-27	P1	9VA05000271	VIRGINIA POWER	09/13/99	10/12/99	UTILITY SERVICE	74.10
09-30	S5	99273000345		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.00
09-30	S5	99273000777		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	253.52
09-30	S5	99273001216		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30	S5	99273001655		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	22.00
09-30	S5	99273002097		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	154.00
09-30	S5	99273002539		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	138.91
09-30	S6	AVA97018A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT FARMVILLE	352.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,543.80
		PRINTING AND REPRODUCTION					
08-11	P1	9VA05000235	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	COPIES	20.80
08-18	P1	9GPO0799002	PUBLIC PRINTER	06/30/99	06/30/99	PRINTING	84.00
08-18	P1	9GPO0799002	DO	06/04/99	06/04/99	PRINTING	51.00
08-18	P1	9GPO0799002	DO	06/04/99	06/04/99	PRINTING	51.00
09-30	S3	99273000102		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	221.80
		SUPPLIES AND MATERIALS					
07-06	P1	9VA05000206	DANVILLE BOTTLED WATER	07/01/99	07/31/99	BOTTLED WATER DANVILLE	5.50
07-06	P1	9VA05000202	KENBRIDGE-VICTORIA DISPATCH	07/01/99	07/01/00	SUBSCRIPTION	18.00
07-06	P1	9VA05000201	NELSON COUNTY TIMES	07/21/99	07/21/00	SUBSCRIPTION ROCKY MOUNT DO	20.00
07-07	P1	9VA05000203	BEDFORD BULLETIN	07/31/99	07/31/00	SUBSCRIPTION ROCKY MT DO	33.00
07-23	P1	9VA05000211	POLAND SPRING	05/27/99	06/26/99	BOTTLED WATER FOR DC OFFICE	100.65
07-23	P1	9VA05000219	SHAMROCK SPRINGS WATER COMPANY	08/01/99	08/31/99	BOTTLED WATER FOR FARMVILLE DO	20.33
07-23	P1	9VA05000218	SHENANDOAH VALLEY WATER CO.	07/01/99	07/31/99	BOTTLED WATER CHARLOTTSVILLE	11.00
07-23	P1	9VA05000216	THE ALTAVISTA JOURNAL	07/31/99	07/31/00	SUBSCRIPTION ROCKY MOUNT	24.00
07-23	P1	9VA05000214	THE INFORMANT	06/01/99	06/01/00	SUBSCRIPTION ROCKY MOUNT	14.00
07-31	S1	99212000261		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	691.35
08-05	P1	9VA05000227	DANVILLE BOTTLED WATER	07/16/99	07/16/99	BOTTLED WATER FOR DANVILLE D.O	15.00
08-11	P1	9VA05000232	POLAND SPRING WATER	06/30/99	07/26/00	BOTTLED WATER D.C.	49.75
08-11	P1	9VA05000229	SHENANDOAH VALLEY WATER CO.	08/01/99	08/31/99	BOTTLED WATER FOR CHARLOTTESVILLE D.O.	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VIRGIL H. GOODE, JR. -CON.							
08-11	P1 9VA05000230	THE MARTINSVILLE BULLETIN	08/17/99	08/17/00	SUBSCRIPTION ROCKY MT		144.00
08-11	P1 9VA05000233	TRI-STATE CABLECOMM	07/01/99	07/31/00	CABLE SERVICE FARMVILLE		32.07
08-16	P2 OSSPA36640	ACCUCOM SYSTEMS	07/30/99	08/03/99	HP TONER FOR 1170		25.90
08-30	P1 9VA05000246	CORNERSTONE NETWORKS	07/01/99	08/04/99	INTERNET ACCESS		24.95
08-30	P1 9VA05000241	DANVILLE BOTTLED WATER	07/01/99	07/31/99	BOTTLED WATER		15.00
08-30	P1 9VA05000243	SHAMROCK SPRINGS WATER COMPANY	07/01/99	07/30/99	BOTTLED WATER		31.30
08-30	P1 9VA05000239	US CAPITOL HISTORICAL SOCIETY	08/12/99	08/12/99	"WE THE PEOPLE" CALENDAR		2,938.86
08-31	S1 99243000260		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		610.57
09-11	P1 9VA05000254	POLAND SPRING WATER	07/31/99	08/26/99	BOTTLED WATER FOR D.C. OFFICE		57.50
09-14	P1 9VA05000251	CARROLL NEWS	09/24/99	09/24/00	SUBSCRIPTION FOR ROCKY MT DO		21.00
09-14	P1 9VA05000250	PIEDMONT & AREA JOURNAL	05/01/99	05/01/00	SUBSCRIPTION FOR ROCKY MT DO		24.00
09-14	P1 9VA05000252	SHENANDOAH VALLEY WATER CO.	09/01/99	09/30/99	BOTTLED WATER FOR CHARLOTTESVILLE D.O.		15.90
09-14	P1 9VA05000249	THE MARTINSVILLE BULLETIN	08/17/99	08/17/00	SUBSCRIPTION FOR ROCKY MT DO		144.00
09-16	P1 9VA05000267	CARROLL NEWS	09/24/99	09/24/00	NEWSPAPER SUBSCRIPTION		21.00
09-16	P1 9VA05000266	CHARLOTTESVILLE SANITARY SUPPL	08/26/99	08/26/99	PAPER TOWELS		40.65
09-16	P1 9VA05000262	CORNERSTONE NETWORKS	09/01/99	09/30/99	INTERNET ACCESS		24.95
09-16	P1 9VA05000265	SHAMROCK SPRINGS WATER COMPANY	10/01/99	10/31/99	BOTTLED WATER FOR FARMVILLE		9.35
09-16	P1 9VA05000268	THE DAILY PROGRESS	10/02/99	10/02/00	NEWSPAPER SUBSCRIPTION		150.51
09-24	P2 OSSPA36955	ACCUCOM SYSTEMS	09/07/99	09/09/99	TRI-COLOR CART.		94.05
09-30	S1 99273000264		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		528.48
09-30	HV 9A901000347	THE MARTINSVILLE BULLETIN	08/17/99	08/17/00	CHANGE A/C# FROM 2620 TO 2630		144.00
09-30	HV 9A901000347	DO	08/17/99	08/17/00	CHANGE A/C# FROM 2620 TO 2630		-144.00
					SUPPLIES AND MATERIALS TOTALS:		5,967.62
	EQUIPMENT						
07-14	P2 9VA05000006	ACS DESKTOP SOLUTIONS, INC.	05/27/99	06/29/99	MS WORD 97 COMPET.UPGR LIC		114.00
07-31	S2 99212003461		05/25/99	05/25/99	EQUIPMENT (TRANSFER)		188.00
07-31	S2 99212003462		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,623.05
08-31	S2 99243003515		05/25/99	05/25/99	EQUIPMENT (TRANSFER)		188.00
08-31	S2 99243003516		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,637.52
09-30	S2 99273003516		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,637.52
					EQUIPMENT TOTALS:		8,388.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,963.17
					OFFICE TOTALS:		124,963.17

1999 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,778.17	16,181.83
PERSONNEL COMPENSATION	389,547.83	134,906.95
TRAVEL	10,361.81	3,706.71
RENT, COMMUNICATION, UTILITIES	51,475.44	16,626.99
PRINTING AND REPRODUCTION	1,887.10	404.50
OTHER SERVICES	20.00	20.00
SUPPLIES AND MATERIALS	12,987.46	5,219.82
EQUIPMENT	45,937.03	15,902.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,994.84	192,968.87
OFFICE TOTALS:	538,994.84	192,968.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	5,749.09
08-26 P5 9M3297507B	DO	07/01/99 07/31/99	FRANKED MAIL	405.00
08-30 P4 9USPS079908	DO	07/01/99 07/31/99	FRANKED MAIL	709.46
09-27 P4 9USPS089908	DO	08/01/99 08/31/99	FRANKED MAIL	9,318.28
			FRANKED MAIL TOTALS:	16,181.83

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	07/01/99 09/30/99	PART-TIME EMPLOYEE	900.00
CLINE,BENJAMIN	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	11,124.99
EVANS-HAYWORTH,CHARLES W	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	6,624.99
FAULKNER, JENNIFER STRADER	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	7,250.01
HAGAN,AMANDA N	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	5,499.99
HANGER,SHELLEY R	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	8,750.01
HUFF,LEE E	07/01/99 09/30/99	SCHEDULER	8,000.01
JAFFER,JAMIL NAZIM	07/01/99 08/31/99	SYSTEMS MANAGER	4,750.00
DO	09/23/99 09/30/99	SYSTEMS MANAGER/POLICY AIDE	2,375.00
JESTER,NANCY P	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	8,625.00
KOHLHORST,JENNIFER M	07/01/99 09/30/99	STAFF ASSISTANT	5,750.01
LARKIN,PETER STEPHEN	07/01/99 09/30/99	DISTRICT DIRECTOR	11,874.99
LEHMAN,DAVID E	07/01/99 09/30/99	CHIEF OF STAFF	20,000.01
MOOMAW,JEANNE S	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	9,812.49
PARIS,STACY A	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT	6,000.00
SEMONES,C MICHELLE	07/01/99 08/25/99	PRESS ASSISTANT	5,069.44
DO	09/01/99 09/30/99	PRESS SECRETARY	2,916.67
STROUD,ELLEN A	07/01/99 09/09/99	PRESS SECRETARY/DIR OF SPECIAL PROJECTS	9,583.34
		PERSONNEL COMPENSATION TOTALS:	134,906.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB GOODLATTE -CON.							
TRAVEL							
07-07	P1 9VA06000270	CHARLES HAYWOOD	06/30/99	06/30/99	MILEAGE		9.92
07-07	P1 9VA06000271	PETER STEPHEN LARKIN	06/10/99	06/10/99	MILEAGE		54.25
07-12	P1 9VA06000272	AMANDA N HAGAN	06/17/99	06/24/99	MILEAGE		38.78
07-30	P1 9VA06000286	CHARLES HAYWOOD	07/06/99	07/06/99	MILEAGE		5.58
07-30	P1 9VA06000273	DAVID E LEHMAN	07/12/99	07/12/99	TAXI		12.00
07-30	P1 9VA06000279	HON. BOB GOODLATTE	07/04/99	07/11/99	MILEAGE		395.56
07-30	P1 9VA06000284	DO	06/25/99	06/28/99	MILEAGE		152.83
07-30	P1 9VA06000288	JEANNE S MOOMAW	07/13/99	07/13/99	MILEAGE		21.08
08-03	P1 9VA06000297	AMANDA N HAGAN	07/13/99	07/22/99	MILEAGE		97.96
08-03	P1 9VA06000293	CHARLES HAYWOOD	07/08/99	07/08/99	MILEAGE		6.20
08-03	P1 9VA06000298	DO	07/27/99	07/27/99	MILEAGE		9.92
08-03	P1 9VA06000296	HON. BOB GOODLATTE	07/22/99	07/25/99	MILEAGE		150.04
08-12	P1 9VA06000304	CHARLES HAYWOOD	08/03/99	08/03/99	MILEAGE		5.58
08-12	P1 9VA06000302	HON. BOB GOODLATTE	05/14/99	05/14/99	AIRFARE: DC-ROANOKE		264.00
08-12	P1 9VA06000302	DO	05/17/99	05/17/99	AIRFARE: ROANOKE-DC		266.00
08-12	P1 9VA06000301	PETER STEPHEN LARKIN	07/08/99	07/28/99	MILEAGE		216.38
08-25	P1 9VA06000306	HON. BOB GOODLATTE	07/16/99	08/06/99	MILEAGE		241.18
09-02	P1 9VA06000309	CHARLES HAYWOOD	08/16/99	08/19/99	MILEAGE		28.52
09-02	P1 9VA06000308	HON. BOB GOODLATTE	08/09/99	08/17/99	MILEAGE		264.43
09-10	P1 9VA06000311	CHARLES HAYWOOD	09/07/99	09/07/99	MILEAGE		5.58
09-10	P1 9VA06000315	JEANNE S MOOMAW	08/10/99	08/10/99	MILEAGE		21.08
09-13	P1 9VA06000324	AMANDA N HAGAN	08/19/99	09/01/99	MILEAGE		49.60
09-13	P1 9VA06000335	CHARLES HAYWOOD	08/12/99	08/31/99	MILEAGE		58.90
09-13	P1 9VA06000317	DAVID E LEHMAN	08/18/99	08/19/99	MILEAGE		167.40
09-13	P1 9VA06000333	DO	08/05/99	08/24/99	TAXI		20.00
09-13	P1 9VA06000334	JENNIFER FAULKNER	07/27/99	08/24/99	MILEAGE		35.96
09-13	P1 9VA06000325	MICHELLE SEMONES	08/31/99	09/01/99	MILEAGE		220.10
09-13	P1 9VA06000332	PETER STEPHEN LARKIN	08/11/99	08/25/00	MILEAGE		132.68
09-24	P1 9VA06000339	CHARLES HAYWOOD	09/14/99	09/16/99	MILEAGE		22.32
09-24	P1 9VA06000340	HON. BOB GOODLATTE	09/13/99	09/13/99	AIR ROANOKE-DC		204.00
09-24	P1 9VA06000340	DO	09/10/99	09/10/99	AIR DC-ROANOKE		204.00
09-24	P1 9VA06000341	DO	08/31/99	09/07/99	MILEAGE		269.70
09-24	P1 9VA06000341	DO	09/11/99	09/11/99	MILEAGE		34.10
09-24	P1 9VA06000338	JEANNE S MOOMAW	09/14/99	09/14/99	MILEAGE		21.08
						TRAVEL TOTALS:	3,706.71
RENT, COMMUNICATION, UTILITIES							
07-02	P1 9VA06000263	FEDERAL EXPRESS CORP	06/11/99	06/11/99	OVERNIGHT MAIL		7.14
07-02	P1 9VA06000264	DO	06/18/99	06/18/99	OVERNIGHT MAIL		33.36
07-02	P1 9VA06000265	SOUND AD-VICE OF ROANOKE	06/10/99	06/10/99	RECORDING EXPENSES		89.50
07-07	P1 9VA06000270	CHARLES HAYWOOD	06/30/99	06/30/99	POSTAGE		6.60

07-07	P1	9VA06000266	FEDERAL EXPRESS CORP	06/25/99	06/25/99	OVERNIGHT MAIL	7.24
07-07	P1	9VA06000267	DO	06/25/99	06/25/99	OVERNIGHT MAIL	17.81
07-07	P1	9VA06000269	MICHELLE SEMONES	05/03/99	05/03/99	TELEPHONE TOLLS	5.85
07-19	P9	VA0602R9907	AIR-LAND REAL ESTATE	07/01/99	07/31/99	STAUNTON - RENT	424.00
07-19	P9	VA0604R9907	COUNTY OF ROCKINGHAM	07/01/99	07/31/99	HARRISONBURG - RENT	375.00
07-19	P9	VA0601R9907	CRESTAR BANK	07/01/99	07/31/99	ROANOKE - RENT	1,401.65
07-19	P9	VA0603R9907	DAVIDSON, SAKOLOSKY, P.C.	07/01/99	07/31/99	LYNCHBURG - RENT	309.00
07-30	P1	9VA06000282	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT MAIL	6.42
07-30	P1	9VA06000285	DO	06/30/99	06/30/99	OVERNIGHT MAIL	16.85
07-30	P1	9VA06000283	MICHELLE SEMONES	07/03/99	07/03/99	TELEPHONE TOLLS	3.57
07-30	P1	9VA06000287	SOUND AD-VICE OF ROANOKE	07/09/99	07/09/99	RECORDING EXPENSES	80.00
07-31	S4	99212001035		06/01/99	06/30/99	RECORDING (TRANSFER)	373.75
07-31	S5	99212000345		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.60
07-31	S5	99212000776		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	741.97
07-31	S5	99212001215		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31	S5	99212001652		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	116.00
07-31	S5	99212002094		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	160.00
07-31	S5	99212002536		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	1,195.07
08-03	P1	9VA06000291	FEDERAL EXPRESS CORP	07/14/99	07/14/99	OVERNIGHT MAIL	7.92
08-03	P1	9VA06000299	DO	07/21/99	07/21/99	OVERNIGHT MAIL	7.24
08-03	P1	9VA06000300	DO	07/21/99	07/21/99	OVERNIGHT MAIL	8.62
08-03	P1	9VA06000294	SOUND AD-VICE OF ROANOKE	07/23/99	07/23/99	RECORDING EXPENSES	108.00
08-12	P1	9VA06000303	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT MAIL	16.43
08-20	P9	VA0602R9908	AIR-LAND REAL ESTATE	08/01/99	08/31/99	STAUNTON - RENT	424.00
08-20	P9	VA0604R9908	COUNTY OF ROCKINGHAM	08/01/99	08/31/99	HARRISONBURG - RENT	375.00
08-20	P9	VA0601R9908	CRESTAR BANK	08/01/99	08/31/99	ROANOKE - RENT	1,401.65
08-20	P9	VA0603R9908	DAVIDSON, SAKOLOSKY, P.C.	08/01/99	08/31/99	LYNCHBURG - RENT	309.00
08-31	S4	99243001031		07/01/99	07/31/99	RECORDING (TRANSFER)	337.50
08-31	S5	99243000346		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.60
08-31	S5	99243000777		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	627.38
08-31	S5	99243001216		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
08-31	S5	99243001655		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	-1,303.19
08-31	S5	99243002097		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	160.00
08-31	S5	99243002539		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,800.11
09-09	P9	VA0601R991A	CRESTAR BANK	01/01/99	08/31/99	ROANOKE - RENT	281.12
09-10	P1	9VA06000312	FEDERAL EXPRESS CORP	08/04/99	08/04/99	OVERNIGHT MAIL	14.69
09-13	P1	9VA06000328	CHARLES HAYWOOD	07/13/99	07/15/99	TELEPHONE TOLLS	6.51
09-13	P1	9VA06000333	DAVID E LEHMAN	08/30/99	08/30/99	TELEPHONE TOLLS	33.89
09-13	P1	9VA06000316	FEDERAL EXPRESS CORP	08/09/99	08/13/99	OVERNIGHT MAIL	15.76
09-13	P1	9VA06000321	DO	08/10/99	08/19/99	OVERNIGHT MAIL	29.15
09-13	P1	9VA06000322	DO	08/23/99	08/24/99	OVERNIGHT MAIL	3.67
09-13	P1	9VA06000327	DO	08/02/99	08/06/99	OVERNIGHT MAIL	7.02
09-13	P1	9VA06000318	HON. BOB GOODLATTE	05/08/99	08/02/99	TELEPHONE TOLLS	84.61
09-13	P1	9VA06000323	SOUND AD-VICE OF ROANOKE	08/31/99	08/31/99	RECORDING EXPENSES	110.00
09-13	P1	9VA06000326	DO	08/11/99	08/11/99	RECORDING EXPENSES	80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB GOODLATTE -CON.							
09-20	P9	VA0602R9909 AIR-LAND REAL ESTATE	09/01/99	09/30/99	STAUNTON - RENT		424.00
09-20	P9	VA0604R9909 COUNTY OF ROCKINGHAM	09/01/99	09/30/99	HARRISONBURG - RENT		375.00
09-20	P9	VA0603R9909 DAVIDSON, SAKOLOSKY, P.C.	09/01/99	09/30/99	LYNCHBURG - RENT		309.00
09-24	P1	9VA06000344 FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL		7.65
09-24	P1	9VA06000342 SOUND AD-VICE OF ROANOKE	09/03/99	09/03/99	RECORDING EXPENSES		86.00
09-30	S4	99273001018	08/01/99	08/31/99	RECORDING (TRANSFER)		82.00
09-30	S5	99273000346	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		15.60
09-30	S5	99273000778	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		746.35
09-30	S5	99273001217	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
09-30	S5	99273001656	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		56.00
09-30	S5	99273002098	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		160.00
09-30	S5	99273002540	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		867.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,626.99
		PRINTING AND REPRODUCTION					
07-01	P1	9VA06000257 DAVID E LEHMAN	06/17/99	06/17/99	PHOTOGRAPHIC EXPENSE		23.00
07-30	P1	9VA06000274 J. DAVID SIMS	06/01/99	06/01/99	PHOTOGRAPHIC SERVICES		28.00
08-03	P1	9VA06000295 DAVID SIMS	04/20/99	04/20/99	PHOTOGRAPHIC SERVICES		35.00
08-12	P2	OSPTP22231 ACCURATE WORD INC.	07/14/99	07/28/99	500 GOLD SEAL BUSINESS CARDS		32.00
08-16	P2	OSPTP22316 DO	07/28/99	08/06/99	250 GOLD SEAL THERMO CARDS		22.50
09-24	P1	9VA06000337 J. DAVID SIMS	09/10/99	09/10/99	PHOTOGRAPHIC SERVICES		200.00
09-30	P2	OSPTP22582 ACCURATE WORD INC.	09/10/99	09/16/99	500 GOLD SEAL CARDS		32.00
09-30	P2	OSPTP22582 DO	09/10/99	09/16/99	500 GOLD SEAL CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:		404.50
		OTHER SERVICES					
09-02	P1	9VA06000310 JAMIL NAZIM JAFFER	08/17/99	08/17/99	TRAINING		20.00
					OTHER SERVICES TOTALS:		20.00
		SUPPLIES AND MATERIALS					
07-02	P1	9VA06000262 BEVERLEY OFFICE SUPLY & EQUIP	05/20/99	05/20/99	OFFICE SUPPLIES		11.36
07-02	P1	9VA06000261 SHENANDOAH VALLEY OFFICE EQUP.	06/08/99	06/08/99	OFFICE SUPPLIES		57.00
07-07	P1	9VA06000271 PETER STEPHEN LARKIN	06/30/99	06/30/99	OFFICE SUPPLIES		6.66
07-07	P1	9VA06000268 THE SUPPLY ROOM COMPANIES	06/17/99	06/17/99	OFFICE SUPPLIES		27.30
07-30	P1	9VA06000278 AQUA COOL	06/10/99	06/10/99	BOTTLED WATER		31.75
07-30	P1	9VA06000281 DO	07/15/99	07/15/99	BOTTLED WATER		44.45
07-30	P1	9VA06000277 SHENANDOAH VALLEY OFFICE EQUP.	07/09/99	07/09/99	OFFICE SUPPLIES		58.63
07-30	P1	9VA06000276 SVOE, INC	07/09/99	07/09/99	OFFICE SUPPLIES		58.63
07-30	P1	9VA06000275 THE SUPPLY ROOM COMPANIES	07/02/99	07/02/99	OFFICE SUPPLIES		59.50
07-30	P1	9VA06000280 THE VINTON MESSENGER	09/23/99	09/22/00	PUBLICATION		22.00
07-31	S1	99212000289	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		953.55
08-03	P1	9VA06000292 AQUA COOL	06/30/99	06/30/99	BOTTLED WATER		23.70
08-03	P1	9VA06000290 THE ROANOKE TIMES	08/12/99	08/11/00	SUBSCRIPTION		63.00
08-03	P1	9VA06000289 THE SUPPLY ROOM COMPANIES	07/14/99	07/14/99	OFFICE SUPPLIES		18.60

08-12 P1	9VA06000305	CONGRESSIONAL QUARTERLY, INC	12/13/99	12/12/00	SUBSCRIPTION	1,599.00
08-12 P1	9VA06000301	PETER STEPHEN LARKIN	07/14/99	07/14/99	OFFICE SUPPLIES	179.99
08-31 S1	99243000288		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	364.47
09-02 P1	9VA06000307	NANCY P JESTER	08/09/99	08/09/99	OFFICE SUPPLY	27.16
09-02 P1	9VA06000307	DO	08/16/99	08/16/99	OFFICE SUPPLIES	32.36
09-10 P1	9VA06000314	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	55.45
09-10 P1	9VA06000313	NATIONAL JOURNAL GROUP	08/06/99	08/06/99	PUBLICATION	60.45
09-13 P1	9VA06000320	BLUERIDGE	07/14/99	07/13/00	PUBLICATION	15.95
09-13 P1	9VA06000336	ELLEN A STROUD	07/27/99	07/27/99	OFFICE SUPPLIES	49.05
09-13 P1	9VA06000331	NATIONAL JOURNAL GROUP	09/18/99	09/17/00	PUBLICATION	827.00
09-13 P1	9VA06000319	ROCKBRIDGE WEEKLY	09/01/99	08/31/00	PUBLICATION	17.00
09-13 P1	9VA06000330	THE SUPPLY ROOM COMPANIES	08/11/99	08/11/99	OFFICE SUPPLIES	91.11
09-24 P1	9VA06000343	NATIONAL JOURNAL GROUP INC.	09/08/99	09/08/99	PUBLICATION	60.45
09-30 S1	99273000292		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	404.25
					SUPPLIES AND MATERIALS TOTALS:	5,219.82
	EQUIPMENT					
07-31 S2	99212003511		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,948.97
08-31 S2	99243003565		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,948.97
09-13 P1	9VA06000329	PITNEY BOWLES	06/01/99	08/31/99	EQUIPMENT MAINTENANCE	146.88
09-30 S2	99273003569		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.28
09-30 S2	99273003570		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,948.97
09-30 P2	OM1W9A0117	ACS DESKTOP SOLUTIONS, INC.	07/09/99	07/09/99	MEMORY	420.00
09-30 P2	OM1W9A0117	DO	07/09/99	07/09/99	MODEM	146.00
09-30 P2	OM1W9A0117	DO	07/09/99	07/09/99	MEMORY	292.00
09-30 P2	OM1W9A0117	DO	07/09/99	07/09/99	INSTALLATION	50.00
					EQUIPMENT TOTALS:	15,902.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,968.87
					OFFICE TOTALS:	192,968.87

1998 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-20 P9	VA0601R981A	CRESTAR BANK	01/01/98	12/31/98	ROANOKE - RENT	421.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	421.68
	EQUIPMENT					
08-03 P2	OM1W967498	INTELLIGENT SOLUTIONS	01/23/99	01/23/99	COMPUTER	1,937.00
08-03 P2	OM1W967498	DO	01/23/99	01/23/99	SOFTWARE	250.00
08-03 P2	OM1W967498	DO	01/23/99	01/23/99	SOFTWARE	57.00
08-03 P2	OM1W967498	DO	01/23/99	01/23/99	KIT	214.00
08-03 P2	OM1W967498	DO	01/23/99	01/23/99	DRIVE	191.00
08-03 P2	OM1W967498	DO	01/23/99	01/23/99	MEMORY	86.00
08-03 P2	OM1W967498	DO	01/23/99	01/23/99	MEMORY	123.00
08-03 P2	OM1W967498	DO	01/23/99	01/23/99	INSTALLATION	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB GOODLATTE -CON.						
				EQUIPMENT TOTALS:		3,158.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,579.68
				OFFICE TOTALS:		3,579.68
1999 HON. WILLIAM F GOODLING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,448.78	37,744.31
				PERSONNEL COMPENSATION	449,519.41	145,013.89
				TRAVEL	7,686.85	2,719.12
				RENT, COMMUNICATION, UTILITIES	38,444.09	13,040.65
				PRINTING AND REPRODUCTION	12,941.67	368.70
				OTHER SERVICES	2,605.42	2,605.42
				SUPPLIES AND MATERIALS	6,803.67	1,306.32
				EQUIPMENT	36,856.67	12,296.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,306.56	215,095.06
				OFFICE TOTALS:	596,306.56	215,095.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069908 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		732.26
07-26	P5	9M3305001B DO	05/24/99 05/24/99	FRANKED MAIL		35,235.85
08-30	P4	9USPS079908 DO	07/01/99 07/31/99	FRANKED MAIL		990.84
09-27	P4	9USPS089908 DO	08/01/99 08/31/99	FRANKED MAIL		785.36
				FRANKED MAIL TOTALS:		37,744.31
PERSONNEL COMPENSATION						
		ABRISCH,TODD LEE	07/01/99 09/30/99	DISTRICT STAFF ASSISTANT		7,833.34
		DAVIDSON,THOMAS EDWARD	07/01/99 09/30/99	COMMUNITY LIAISON		16,250.00
		ENGLEBERT,RONALD T	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,250.00
		ENGLERT,GREGORY P	07/01/99 09/30/99	EXEC ASST/COMMUNICATIONS DIR		13,250.01
		FORREY,DOROTHY L.	07/01/99 09/30/99	DISTRICT SECRETARY		5,138.89
		HOTCHKIN,DOUGLAS R	07/01/99 09/30/99	DISTRICT STAFF ASSISTANT		7,583.33
		KENNEY,JONATHAN Q	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		9,249.99
		MECKLEY,EILEEN	07/01/99 09/30/99	PART-TIME EMPLOYEE		12,666.67
		OCONNOR,CHRISTINE	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		11,750.01
		SLUCK,ANNE H	07/01/99 09/30/99	SCHEDULER/LEGISLATIVE ASST		7,749.99
		STRYCHARZ,KIMBERLY A	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		20,250.00
		TARASOVIC,BETTY LOU	07/01/99 09/30/99	DISTRICT SECRETARY		8,708.33
		WALDRON,DEANNA L	07/01/99 09/30/99	OFFICE MANAGER/LEGISLATIVE ASST		7,749.99
		WETMORE,GEORGIANA	07/01/99 09/30/99	DISTRICT SECRETARY		8,583.34

PERSONNEL COMPENSATION TOTALS: 145,013.89

TRAVEL

07-07 P1	9PA19000089	EILEEN MECKLEY	04/19/99	04/29/99	MILEAGE IN DISTRICT	37.96
07-07 P1	9PA19000089	DO	04/19/99	04/19/99	PARKING AT DISTRICT EVENT	3.00
07-07 P1	9PA19000088	PEDDRICK M. YOUNG, SR.	05/07/99	05/26/99	MILEAGE IN DISTRICT	7.80
07-07 P1	9PA19000088	DO	05/11/99	05/11/99	PARKING AT DISTRICT EVENT	2.00
07-08 P1	9PA19000093	GEORGIANA SPANGLER	06/01/99	06/01/99	MILEAGE IN DISTRICT	6.76
07-08 P1	9PA19000092	KIMBERLY A STRYCHARZ	06/21/99	06/21/99	MILEAGE TO DISTRICT EVENT	49.40
07-19 P9	PA1901L9907	GMAC	07/01/99	07/31/99	LEASED AUTO	563.93
07-27 P1	9PA19000099	HON. BILL GOODLING, MC	05/05/99	07/08/99	GASOLINE FOR LEASED VEHICLE	170.52
07-27 P1	9PA19000101	PEDDRICK M. YOUNG, SR.	06/01/99	06/26/99	MILEAGE IN DISTRICT	28.08
07-27 P1	9PA19000100	THOMAS EDWARD DAVIDSON	06/15/99	06/23/99	MILEAGE IN DISTRICT	101.92
07-27 P1	9PA19000100	DO	06/15/99	06/16/99	LODGING FOR DIST DIR	121.43
08-03 P1	9PA19000106	EILEEN MECKLEY	06/01/99	06/01/99	MILEAGE IN DISTRICT	27.56
08-20 P9	PA1901L9908	GMAC	08/01/99	08/31/99	LEASED AUTO	563.93
09-03 P1	9PA19000111	DOUGLAS R HOTCHKIN, JR	07/06/99	07/13/99	MILEAGE IN DISTRICT	60.32
09-03 P1	9PA19000113	HON. WILLIAM F GOODLING	07/12/99	08/06/99	GAS FOR LEASED VEHICLE	64.00
09-03 P1	9PA19000110	THOMAS EDWARD DAVIDSON	07/07/99	07/21/99	MILEAGE IN DISTRICT	89.18
09-20 P9	PA1901L9909	GMAC	09/01/99	09/30/99	LEASED AUTO	563.93
09-24 P1	9PA19000115	CHRISTINE O'CONNOR	09/01/99	09/01/99	MILEAGE	49.40
09-24 P1	9PA19000116	GEORGIANA SPANGLER	08/12/99	08/12/99	MILEAGE	52.00
09-24 P1	9PA19000114	GREG ENGLERT	07/30/99	09/07/99	MILEAGE	156.00
					TRAVEL TOTALS:	2,719.12

RENT, COMMUNICATION, UTILITIES

07-08 P1	9PA19000094	FEDERAL EXPRESS CORP	06/01/99	06/18/99	OVERNIGHT MAIL SERVICE	3.45
07-08 P1	9PA19000095	GTE NORTH	04/19/99	05/19/99	DISTRICT TELEPHONE SERVICE	44.79
07-08 P1	9PA19000095	DO	05/20/99	06/15/99	DISTRICT TELEPHONE SERVICE	277.63
07-19 P9	PA1902R9907	ADAMS COUNTY LIBRARY SYSTEM	07/01/99	07/31/99	GETTYSBURG - RENT	225.00
07-19 P9	PA1901R9907	GREATER CARLISLE AREA CHAM OF	07/01/99	07/31/99	CARLISLE - RENT	130.00
07-19 P9	PA1903R9907	JAMES A. KISER	07/01/99	07/31/99	CAMP HILL - RENT	730.00
07-27 S6	APA40039007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT YORK	586.00
07-31 S4	99212001036		06/01/99	06/30/99	RECORDING (TRANSFER)	62.50
07-31 S5	99212000346		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	35.85
07-31 S5	99212000777		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,056.63
07-31 S5	99212001216		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
07-31 S5	99212001653		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	99212002095		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	129.00
07-31 S5	99212002537		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	230.12
08-03 P1	9PA19000108	CARLISLE AREA CHAMBER OF COMMC	02/01/99	02/28/99	DISTRICT FAX EXPENSE	0.61
08-03 P1	9PA19000108	DO	03/01/99	04/30/99	DISTRIST FAX EXPENSE	2.25
08-03 P1	9PA19000102	FEDERAL EXPRESS CORP	05/04/99	05/06/99	OVERNIGHT MAIL SERVICE	10.35
08-03 P1	9PA19000103	DO	05/11/99	05/13/99	OVERNIGHT MAIL SERVICE	10.35
08-03 P1	9PA19000104	DO	05/11/99	05/11/99	OVERNIGHT MAIL SERVICE	3.45
08-03 P1	9PA19000105	DO	06/02/99	06/02/99	OVERNIGHT MAIL SERVICE	3.45
08-20 P9	PA1902R9908	ADAMS COUNTY LIBRARY SYSTEM	08/01/99	08/31/99	GETTYSBURG - RENT	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM F GOODLING -CON.							
08-20	P9 PA1903R9908	JAMES A. KISER	08/01/99	08/31/99	CAMP HILL - RENT		730.00
08-31	S5 99243000347		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		35.85
08-31	S5 99243000778		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		926.36
08-31	S5 99243001217		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
08-31	S5 99243001656		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 99243002098		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		129.00
08-31	S5 99243002540		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		367.92
08-31	S6 APA40039008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT YORK		606.00
09-20	P9 PA1902R9909	ADAMS COUNTY LIBRARY SYSTEM	09/01/99	09/30/99	GETTYSBURG - RENT		225.00
09-20	P9 PA1903R9909	JAMES A. KISER	09/01/99	09/30/99	CAMP HILL - RENT		730.00
09-24	P1 9PA19000120	GTE SOUTH	07/19/99	08/19/99	PHONE SERVICE		326.96
09-24	P1 9PA19000118	LUCENT TECHNOLOGIES	08/22/99	08/22/99	PHONE EQUIPMENT		146.47
09-30	S5 99273000347		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		35.85
09-30	S5 99273000779		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		975.84
09-30	S5 99273001218		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
09-30	S5 99273001657		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5 99273002099		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		129.00
09-30	S5 99273002541		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		263.97
09-30	S6 APA40039A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT YORK		586.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,040.65
	PRINTING AND REPRODUCTION						
07-08	P1 9PA19000090	CHRISTINE O'CONNOR	05/26/99	05/26/99	BUSINESS CARDS		20.85
07-08	P1 9PA19000098	REBECCA S ROTH	06/07/99	06/07/99	PHOTO FOR DISTRICT NEWSLETTER		100.00
07-27	P1 9PA19000100	THOMAS EDWARD DAVIDSON	06/30/99	06/30/99	BUSINESS CARDS		22.10
08-03	P1 9PA19000108	CARLISLE AREA CHAMBER OF COMMC	01/01/99	02/28/99	DISTRICT PHOTOCOPY EXPENSE		17.15
08-03	P1 9PA19000108	DO	03/01/99	04/30/99	DISTRICT PHOTOCOPY EXPENSE		21.00
08-31	S3 99243000282		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		55.60
09-21	P1 9GPO0899001	PUBLIC PRINTER	07/02/99	07/02/99	PRINTING		132.00
					PRINTING AND REPRODUCTION TOTALS:		368.70
	OTHER SERVICES						
08-05	P1 9PA19000109	GENERAL SERVICES	06/25/99	06/25/99	AGENCY ACCOUNTING DATA RWA		2,605.42
					OTHER SERVICES TOTALS:		2,605.42
	SUPPLIES AND MATERIALS						
07-07	P1 9PA19000088	PEDDRICK M. YOUNG, SR.	05/26/99	05/26/99	SUPPLIES		7.41
07-08	P1 9PA19000096	AQUA COOL	04/30/99	05/31/99	BOTTLED WATER SERVICE		30.75
07-08	P1 9PA19000091	PEDDRICK M. YOUNG, SR.	06/08/99	06/08/99	TONER FOR DIST OFFICE PRINTER		27.01
07-31	S1 99212000440		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-451.50
08-03	P1 9PA19000107	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER SERVICE		37.00
08-31	S1 99243000439		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		1,385.00
09-03	P1 9PA19000112	THE WASHINGTON TIMES	09/05/99	09/04/00	NEWSPAPER SUBSCRIPTION		123.73
09-24	P1 9PA19000119	AQUA COOL	07/01/99	07/31/99	WATER SERVICE		43.25

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09-24 P1 9PA19000117 THE NEWS CHRONICLE CO. ............. 07/01/99 06/30/00 SUBSCRIPTION ...................................... 47.80
09-30 S1 99273000442 ................................... 09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER) ....................... 55.87
                                                                                   SUPPLIES AND MATERIALS TOTALS:        1,306.32
         EQUIPMENT
07-09 P1 9PA19000097 AUDIO VISION INC ................... 06/02/99 06/02/99 RENTAL OF OVERHEAD PROJECTOR FOR TOWN HALL MEETING 23.32
07-31 S2 99212003767 ................................... 07/01/99 07/31/99 EQUIPMENT (TRANSFER) ............................ 4,091.11
08-31 S2 99243003868 ................................... 08/01/99 08/31/99 EQUIPMENT (TRANSFER) ............................ 4,091.11
09-30 S2 99273003843 ................................... 09/01/99 09/30/99 EQUIPMENT (TRANSFER) ............................ 4,091.11
                                                                                          EQUIPMENT TOTALS:             12,296.65
                                                                              OFFICIAL EXPENSES OF MEMBERS TOTALS:      215,095.06
                                                                                                                   ---------------
                                                                                          OFFICE TOTALS:            215,095.06
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   1997 HON. WILLIAM F GOODLING
      OFFICIAL EXPENSES OF MEMBERS
         SUPPLIES AND MATERIALS
07-20 CR 9OPAC990905 THE WASHINGTON POST ................ 08/02/97 12/31/98 CANCELED CHECK - STALE DATED ..................... -195.90
                                                                                   SUPPLIES AND MATERIALS TOTALS:         -195.90
                                                                              OFFICIAL EXPENSES OF MEMBERS TOTALS:        -195.90
                                                                                                                   ---------------
                                                                                          OFFICE TOTALS:              -195.90
                                                                                                                   ===============

   1999 HON. BART GORDON
      OFFICIAL EXPENSES OF MEMBERS
                                                                  FRANKED MAIL ............................      60,609.97      33,089.53
                                                                  PERSONNEL COMPENSATION ..................     437,106.30     145,577.44
                                                                  TRAVEL ..................................       9,481.52       3,969.55
                                                                  RENT, COMMUNICATION, UTILITIES ..........      31,265.60      10,224.56
                                                                  PRINTING AND REPRODUCTION ...............      38,686.37      17,107.39
                                                                  OTHER SERVICES ..........................         418.70         262.55
                                                                  SUPPLIES AND MATERIALS ..................      24,000.48      13,729.87
                                                                  EQUIPMENT ...............................      31,874.19       7,709.40
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:  633,443.13     231,670.29
                                                                                                           ---------------  ---------------
                                                                                          OFFICE TOTALS:        633,443.13     231,670.29
                                                                                                           ===============  ===============
      OFFICIAL EXPENSES OF MEMBERS
         FRANKED MAIL
07-26 P4 9USPS069908 UNITED STATES POSTAL SERVICE ....... 06/01/99 06/30/99 FRANKED MAIL ...................................... 1,041.75
07-26 P5 9M3307512C      DO ............................ 05/26/99 05/26/99 FRANKED MAIL ...................................... 11,538.24
08-26 P5 9M3307513B      DO ............................ 07/01/99 07/31/99 FRANKED MAIL ...................................... 1,721.88
08-30 P4 9USPS079908     DO ............................ 07/01/99 07/31/99 FRANKED MAIL ...................................... 617.97
09-22 P5 9M3307521A  DISBURSING OFC-US POSTAL SVC ....... 08/01/99 08/31/99 FRANKED MAIL ...................................... 171.93
09-22 P5 9M3307514C  UNITED STATES POSTAL SERVICE ....... 08/17/99 08/17/99 FRANKED MAIL ...................................... 17,062.27
09-22 P5 9M3307520A      DO ............................ 08/06/99 08/06/99 FRANKED MAIL ...................................... 238.26
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BART GORDON -CON.							
09-22	P5	9M3307522B UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL		307.43
09-22	P5	9M3307523B DO	08/31/99	08/31/99	FRANKED MAIL		148.96
09-27	P4	9USPS089908 DO	08/01/99	08/31/99	FRANKED MAIL		240.84
						FRANKED MAIL TOTALS:	33,089.53
PERSONNEL COMPENSATION							
		ATKINS,CHARLES E	07/01/99	09/30/99	CHIEF OF STAFF		15,249.99
		CARTWRIGHT,KEITH RYAN	09/27/99	09/27/99	PART-TIME EMPLOYEE		15.02
		DONCHES,MICHELLE M	07/01/99	09/30/99	SHARED EMPLOYEE		3,000.00
		FINKEL,LOUIS ANDREW	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		10,749.99
		GARNER,CARRIE	07/01/99	07/31/99	PAID INTERN		1,000.00
		GARRISON,DAVID W	07/01/99	07/31/99	PAID INTERN		500.00
		GENOSI,COURTNEY A	07/01/99	09/30/99	FIELD REPRESENTATIVE		5,250.00
		GILLILAND,SEAN T	07/01/99	09/30/99	FIELD REPRESENTATIVE		7,749.99
		HARRIS,KIMBERLY C	07/01/99	09/30/99	ASST COMMUNICATIONS DIRECTOR		7,749.99
		IVEY,JENNIFER	09/13/99	09/30/99	PART-TIME EMPLOYEE		270.40
		LEWIS,KRINDA LEA	09/13/99	09/30/99	PART-TIME EMPLOYEE		270.40
		LICHTENBERG,DANA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,750.01
		MASIN,CARY M	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR		6,500.01
		OAKES,STEPHANIE P	07/01/99	07/31/99	PAID INTERN		1,000.00
		PATTERSON,JOE W	09/13/99	09/30/99	CONGRESSIONAL STAFF ASSISTANT		374.40
		PLUNKETT,DAVID W	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,999.99
		SMITH,BILLY G	07/01/99	09/30/99	FIELD REPRESENTATIVE		9,000.00
		STUBBLEFIELD,JAMES L	07/01/99	09/30/99	FIELD REPRESENTATIVE		12,875.01
		SYLER,J KENT	07/01/99	09/30/99	DISTRICT CHIEF OF STAFF		24,000.00
		TALLEY,KEITH F	07/01/99	09/30/99	PRESS SECRETARY		9,250.01
		TERRY,MICHAEL S	07/01/99	09/30/99	STAFF ASSISTANT		5,000.01
		VITIKAINEN,CLAIRE A	09/15/99	09/30/99	STAFF ASSISTANT		1,022.22
		WALRAVEN,TRACY L	07/01/99	09/30/99	STAFF ASSISTANT		6,000.00
						PERSONNEL COMPENSATION TOTALS:	145,577.44
TRAVEL							
07-02	P1	9TN06000301 HON. BART GORDON	06/20/99	06/20/99	GROUND TRANSPORTATION		43.50
07-02	P1	9TN06000302 MICHAEL S TERRY	05/23/99	05/23/99	MILEAGE		28.20
07-06	P1	9TN06000305 COURTNEY GENOSI	06/14/99	06/14/99	MILEAGE		40.20
07-20	P1	9TN06000314 HON. BART GORDON	06/18/99	06/19/99	AIRFARE: DC-NASHVILLE-DC		355.00
07-20	P1	9TN06000314 DO	07/02/99	07/02/99	AIRFARE: DC-NASHVILLE		200.00
07-20	P1	9TN06000314 DO	07/07/99	07/07/99	AIRFARE: NASHVILLE-DC		200.00
07-20	P1	9TN06000314 DO	06/16/99	06/16/99	AIRFARE: NASHVILLE-DC		102.00
07-23	P1	9TN06000319 DO	04/01/99	06/19/99	MILEAGE		210.30
07-28	P1	9TN06RW9016 DO	06/19/99	06/19/99	AIRFARE DC-NASHVILLE-DC		355.00
07-28	P1	9TN06RW9016 DO	07/02/99	07/02/99	AIRFARE DC-NASHVILLE		200.00
07-28	P1	9TN06RW9016 DO	07/07/99	07/07/99	AIRFARE NASHVILLE-DC		200.00

07-30	HR	234266	HON. BART GORDON	06/18/99	06/19/99	RET'D CHK;PAYMENT ERROR	-355.00
07-30	HR	234266	DO	07/02/99	07/02/99	RET'D CHK;PAYMENT ERROR	-200.00
07-30	HR	234266	DO	07/07/99	07/07/99	RET'D CHK;PAYMENT ERROR	-200.00
07-30	HR	234266	DO	06/16/99	06/16/99	RET'D CHK;PAYMENT ERROR	-102.00
07-30	P1	9TN06000326	DO	05/31/99	06/02/99	RT AIRFARE DC-NASHVILLE-DC	402.00
08-09	P1	9TN06000343	DO	07/22/99	07/22/99	AIRFARE: NASHVILLE-DC	200.00
08-09	P1	9TN06000343	DO	07/27/99	07/27/99	AIRFARE: NASHVILLE-DC	200.00
08-09	P1	9TN06000339	KIMBERLY C HARRIS	07/08/99	07/08/99	MILEAGE	22.22
08-10	P1	9TN06000346	CHARLES E. ATKINS	06/15/99	06/27/99	MILEAGE	18.90
08-10	P1	9TN06000346	DO	07/28/99	07/28/99	TAXI FARES (2)	14.00
08-16	P1	9TN06000351	LOUIS ANDREW FINKEL	08/05/99	08/05/99	TAXI FARE	7.00
08-20	P1	9TN06000364	HON. BART GORDON	08/11/99	08/11/99	AIRFARE: DC-NASHVILLE	200.00
08-20	P1	9TN06000364	DO	08/12/99	08/12/99	AIRFARE: NASHVILLE-DC	200.00
08-20	P1	9TN06000368	KIMBERLY C HARRIS	08/11/99	08/12/99	MILEAGE	44.10
08-26	P1	9TN06000371	GILLILAND,SEAN T	04/21/99	08/16/99	MILEAGE	154.50
08-26	P1	9TN06000370	JAMES L STUBBLEFIELD	07/14/99	08/17/99	MILEAGE	105.60
09-01	P1	9TN06000375	MICHAEL S TERRY	08/16/99	08/18/99	AIRFARE: TN-DC	138.00
09-01	P1	9TN06000375	DO	08/16/99	08/18/99	TRAIN	21.00
09-13	P1	9TN06000382	HON. BART GORDON	08/24/99	08/24/99	RT AIRFARE DC-TN	400.00
09-21	P1	9TN06000401	DO	06/15/99	06/15/99	AIRFARE: DC-TN	186.56
09-23	P1	9TN06000406	J. KENT SYLER	08/17/99	08/18/99	METRO (3) & TAXI FARE	13.30
09-23	P1	9TN06000406	DO	05/11/99	09/13/99	MILEAGE	102.90
09-23	P1	9TN06000406	DO	08/16/99	08/18/99	LODGING	300.72
09-23	P1	9TN06000406	DO	08/16/99	08/18/99	RT AIRFARE: TN-DC	138.00
09-23	P1	9TN06000406	DO	08/16/99	08/18/99	MEALS (3)	23.55
						TRAVEL TOTALS:	3,969.55
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9TN06000295	FEDERAL EXPRESS CORP	05/10/99	05/11/99	EXPRESS SHIPPING	9.87
07-02	P1	9TN06000304	DO	06/02/99	06/04/99	EXPRESS SHIPPING	7.67
07-02	P1	9TN06000298	GTE WIRELESS	06/07/99	07/06/99	TELEPHONE SERVICE	44.79
07-02	P1	9TN06000293	LUCENT TECHNOLOGIES	04/20/99	05/19/99	TELEPHONE EQUIPMENT	7.23
07-13	P1	9TN06000309	DO	05/20/99	06/19/99	TELEPHONE EQUIPMENT	7.23
07-13	P1	9TN06000308	TOOF TELECOMMUNICATIONS	06/25/99	06/25/99	EQUIPMENT	5.95
07-19	P1	9TN06000313	CITY OF COOKEVILLE	06/28/99	07/25/99	UTILITY SERVICE	63.93
07-19	P9	TN0601R9907	DAVID & VICKI DAY	07/01/99	07/31/99	COOKEVILLE - RENT	350.00
07-19	P9	TN0603R9907	HARRIS AND WEST INVESTMENT	07/01/99	07/31/99	MURFREESBORO/MAPLE - RENT	1,000.00
07-23	P1	9TN06000322	FEDERAL EXPRESS CORP	06/18/99	06/23/99	EXPRESS SHIPPING	14.79
07-30	P1	9TN06000328	CABLE VISION	06/16/99	07/31/99	CABLE SERVICE	42.41
07-30	P1	9TN06000325	FEDERAL EXPRESS CORP	06/28/99	06/29/99	EXPRESS SHIPPING	10.35
07-30	P1	9TN06000331	DO	07/07/99	07/07/99	EXPRESS SHIPPING	3.50
07-30	P1	9TN06000332	DO	05/10/99	05/10/99	EXPRESS SHIPPING	27.75
07-31	S5	99212000347		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	2.60
07-31	S5	99212000778		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	267.52
07-31	S5	99212001217		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
07-31	S5	99212001654		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	78.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BART GORDON -CON.							
07-31	S5 99212002096		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		175.00
07-31	S5 99212002538		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		701.41
08-03	P1 9TN06000338	GTE WIRELESS	07/07/99	08/06/99	CELLULAR PHONE SERVICE		44.79
08-06	P1 9TN06000340	INTERMEDIA	08/01/99	08/31/99	CABLE SERVICE		37.90
08-09	P1 9TN06000341	LUCENT TECHNOLOGIES	06/20/99	07/19/99	TELEPHONE EQUIPMENT		7.23
08-09	P1 9TN06000344	POSTMASTER, WASHINGTON, D.C.	05/10/99	05/10/99	POSTAGE		0.50
08-16	P1 9TN06000353	FEDERAL EXPRESS CORP	04/28/99	04/28/99	EXPRESS SHIPPING		8.45
08-16	P1 9TN06000354	DO	07/16/99	07/29/99	EXPRESS SHIPPING		17.35
08-16	P1 9TN06000359	MCI COMMERCIAL SERVICES	07/07/99	07/08/99	TELEPHONE TOLLS		7.67
08-17	P1 9TN06000356	CITIZENS TELECOM	05/11/99	05/11/99	TELEPHONE EQUIPMENT REPAIR		56.00
08-17	P1 9TN06000360	CITY OF COOKEVILLE	07/29/99	08/25/99	UTILITY SERVICE		70.61
08-17	P1 9TN06000350	FEDERAL EXPRESS CORP	07/13/99	07/21/99	EXPRESS SHIPPING		11.24
08-19	P1 9TN06000349	CABLE VISION	08/01/99	08/31/99	CABLE SERVICE		35.30
08-20	P9 TN0601R9908	DAVID & VICKI DAY	08/01/99	08/31/99	COOKEVILLE - RENT		350.00
08-20	P1 9TN06000367	FEDERAL EXPRESS CORP	08/03/99	08/03/99	EXPRESS SHIPPING		3.57
08-20	P1 9TN06000365	GTE WIRELESS	08/07/99	09/06/99	TELEPHONE TOLLS		40.80
08-20	P9 TN0603R9908	HARRIS AND WEST INVESTMENT	08/01/99	08/31/99	MURFREESBORO/MAPLE - RENT		1,000.00
08-31	S5 99243000348		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		2.60
08-31	S5 99243000779		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		204.73
08-31	S5 99243001218		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
08-31	S5 99243001657		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		78.00
08-31	S5 99243002099		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		175.00
08-31	S5 99243002541		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		376.19
08-31	HV 9A901000196	U.S. POST OFFICE	04/07/99	04/29/99	ADDRESS CORRECTION/POSTAGE DUE		425.60
09-06	P1 9TN06000380	LUCENT TECHNOLOGIES	07/20/99	08/19/99	TELEPHONE EQUIPMENT		7.23
09-08	P1 9TN06000378	CITIZENS COMMUNITY	08/10/99	08/10/99	TELEPHONE EQUIPMENT & REPAIR		191.68
09-09	P1 9TN06000381	INTERMEDIA	09/01/99	09/30/99	CABLE SERVICE		39.43
09-13	P1 9TN06000383	FEDERAL EXPRESS CORP	08/16/99	08/16/99	EXPRESS SHIPPING		65.21
09-16	P1 9TN06000386	DO	08/24/99	08/24/99	EXPRESS SHIPPING		8.96
09-17	P1 9TN06000387	CITY OF COOKEVILLE	07/27/99	08/25/99	UTILITY		66.73
09-20	P9 TN0601R9909	DAVID & VICKI DAY	09/01/99	09/30/99	COOKEVILLE - RENT		350.00
09-21	P1 9TN06000392	CABLE VISION	09/01/99	09/30/99	CABLE SERVICE		35.30
09-21	P1 9TN06000405	FEDERAL EXPRESS CORP	08/27/99	08/30/99	EXPRESS SHIPPING		7.52
09-21	P9 TN0603R9909	HARRIS AND WEST INVESTMENT	09/01/99	09/30/99	MURFREESBORO/MAPLE - RENT		1,000.00
09-21	P1 9TN06000404	MCI COMMERCIAL SERVICES	08/16/99	08/16/99	TELEPHONE TOLLS		8.74
09-30	S4 99273001019		08/01/99	08/31/99	RECORDING (TRANSFER)		99.50
09-30	S5 99273000348		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		2.60
09-30	S5 99273000780		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		259.13
09-30	S5 99273001219		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
09-30	S5 99273001658		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		70.00
09-30	S5 99273002100		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		175.00

09-30	S5	99273002542		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	337.13
09-30	P1	9TN06000409	FEDERAL EXPRESS CORP	09/03/99	09/08/99	EXPRESS SHIPPING	20.59
09-30	P1	9TN06000410	GTE WIRELESS	09/07/99	10/06/99	CELLULAR PHONE SERVICE	26.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,224.56
		PRINTING AND REPRODUCTION					
07-06	P1	9TN06000300	PORTLAND LEADER	03/17/99	03/17/99	ADVERTISEMENT	121.50
07-16	P2	9TN06000011	BETHESDA ENGRAVERS	06/09/99	07/02/99	1,000 ENGRAVED NOTE CARDS	543.00
07-16	P1	9TN06000312	THE DAILY NEWS JOURNAL	03/16/99	03/17/99	ADVERTISEMENT	719.10
07-20	P1	9TN06000311	FRANKLIN PUBLISHING COMPANY	03/17/99	03/17/99	ADVERTISEMENT	267.00
07-20	P1	9TN06000311	DO	03/18/99	03/18/99	ADVERTISEMENT	173.40
07-30	P1	9TN06000323	KINKO'S	06/22/99	06/22/99	PRINTING SERVICES	7.31
07-31	S3	99212000190		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	80.80
08-03	P1	9TN06000336	DAVID L. ANDRUKITIS, INC.	06/25/99	06/25/99	FOLD & INSERT	37.65
08-03	P1	9TN06000335	MACON COUNTY CHRONICLE	03/16/99	03/16/99	ADVERTISEMENT	90.00
08-03	P1	9TN06000333	MACON COUNTY TIMES	03/18/99	03/18/99	ADVERTISEMENT	127.50
08-03	P1	9TN06000334	THE LEBANON DEMOCRAT	03/17/99	03/19/99	ADVERTISEMENT	383.40
08-17	P1	9TN06000347	THE HARTSVILLE VIDETTE	03/18/99	03/18/99	ADVERTISEMENT	90.00
08-18	P1	9TN06000361	CHARLES E. ATKINS	08/11/99	08/11/99	ADDITIONAL VERBIAGE ON ENVELOPES	34.00
08-18	P1	9TN06000363	DAVID L. ANDRUKITIS, INC.	07/21/99	07/21/99	BUSINESS CARDS	1,080.00
08-18	P1	9GP00799002	PUBLIC PRINTER	05/10/99	05/10/99	PRINTING	480.00
08-26	P1	9TN06000373	KINKO'S	07/30/99	07/30/99	COPYING	18.64
08-30	P5	9M3307514A	DAVID L. ANDRUKITIS, INC.	08/13/99	08/13/99	SINGLE DROP MASS MAIL PRINTING	4,396.00
09-01	P1	9TN06000377	KINKO'S	08/24/99	08/24/99	COPYING	19.89
09-02	P5	9M3307506A	DAVID L. ANDRUKITIS, INC.	03/10/99	03/10/99	SINGLE DROP MASS MAIL PRINTING	4,445.00
09-13	P1	9TN06000384	DO	08/23/99	08/23/99	FOLD & INSERT LETTERS	30.65
09-17	P5	9M3307520B	DO	08/20/99	08/20/99	SINGLE DROP MASS MAIL HANDLING	68.70
09-21	P1	9TN06000399	WANT FM	08/23/99	08/26/99	RADIO ADVERTISEMENT	134.00
09-21	P1	9TN06000396	WATX/WKXD	08/31/99	08/31/99	RADIO ADS	468.00
09-21	P1	9TN06000395	WBRY	08/23/99	08/26/99	RADIO ADS	48.75
09-21	P1	9TN06000400	WGNS	08/25/99	08/25/99	RADIO ADVERTISEMENT	72.00
09-21	P1	9TN06000388	WGSQ-FM	08/23/99	08/26/99	RADIO ADS	900.00
09-21	P1	9TN06000402	WHIN	08/23/99	08/26/99	RADIO ADVERTISEMENT	155.28
09-21	P1	9TN06000397	WJLE	08/23/99	08/26/99	RADIO ADS	96.00
09-21	P1	9TN06000391	WLIV	08/23/99	08/26/99	RADIO ADS	164.04
09-21	P1	9TN06000389	WUCZ-FM	08/23/99	08/26/99	RADIO ADS	78.00
09-22	P1	9TN06000390	DICK BROADCASTING CO INC	08/23/99	08/26/99	RADIO ADS	1,440.00
09-22	P1	9TN06000394	WAKM	08/23/99	08/26/99	RADIO ADS	168.00
09-22	P1	9TN06000393	WJJM	08/23/99	08/23/99	RADIO ADS	60.00
09-27	P1	9TN06000408	KINKO'S INC.	08/18/99	08/24/99	PHOTOCOPYING	5.68
09-30	S3	99273000112		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	56.70
09-30	P1	9TN06000411	LAFAYETTE BROADCASTING	09/03/99	09/03/99	RADIO ADS	47.40
						PRINTING AND REPRODUCTION TOTALS:	17,107.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BART GORDON -CON.							
OTHER SERVICES							
07-02	P1	9TN06000294 TENNESSEE PRESS SERVICE	04/01/99	04/30/99	CLIPPING SERVICE		63.20
07-02	P1	9TN06000303 DO	05/01/99	05/31/99	CLIPPING SERVICE		56.00
07-13	P1	9TN06000310 FIRE STOP	06/18/99	06/18/99	INSPECTION		12.95
07-30	P1	9TN06000329 TENNESSEE PRESS SERVICE	06/01/99	06/30/99	CLIPPING SERVICE		66.00
09-01	P1	9TN06000376 DO	07/01/99	07/31/99	CLIPPING SERVICE		64.40
						OTHER SERVICES TOTALS:	262.55
SUPPLIES AND MATERIALS							
07-02	P1	9TN06000296 AQUA COOL	05/17/99	05/26/99	BOTTLED WATER		27.70
07-06	CR	315647 IKON OFFICE SOLUTIONS	02/02/99	02/02/99	REFUND; OVERPAYMENT		-89.82
07-06	P1	9TN06000299 MT JULIET NEWS	06/19/99	06/18/01	SUBSCRIPTION		22.00
07-06	P1	9TN06000300 PORTLAND LEADER	07/14/99	07/13/00	SUBSCRIPTION		32.00
07-13	P1	9TN06000306 CONGRESSIONAL QUARTERLY, INC	06/15/99	06/14/00	HOUSE ACTION REPORTS (WEB)		4,000.00
07-13	P1	9TN06000307 LEADERSHIP DIRECTORIES, INC.	06/24/99	12/31/99	ASSOCIATIONS YELLOW BOOK		225.00
07-20	P1	9TN06000315 DO	07/01/99	06/30/00	GOV'T AFFAIRS YELLOW BOOK		225.00
07-23	P1	9TN06000316 BATEY'S	06/01/99	06/01/99	OFFICE SUPPLIES		22.80
07-23	P1	9TN06000316 DO	06/09/99	06/09/99	OFFICE SUPPLIES		25.00
07-23	P1	9TN06000316 DO	06/11/99	06/11/99	OFFICE SUPPLIES		21.20
07-23	P1	9TN06000316 DO	06/25/99	06/25/99	OFFICE SUPPLIES		86.73
07-23	P1	9TN06000320 CARTHAGE COURIER	06/28/99	06/27/00	SUBSCRIPTION		17.00
07-23	P1	9TN06000318 COURIER PRINTING	06/25/99	06/25/99	PAPER		43.22
07-23	P1	9TN06000321 THE WALL STREET JOURNAL	05/17/99	05/16/00	SUBSCRIPTION		158.10
07-30	P1	9TN06000327 HERALD CITIZEN	06/28/99	06/27/00	SUBSCRIPTION		72.00
07-30	P1	9TN06000324 LEADERSHIP DIRECTORIES, INC.	07/01/99	03/31/00	SUBSCRIPTION		290.00
07-30	P1	9TN06000330 MACON COUNTY TIMES	08/22/99	01/21/00	SUBSCRIPTION		12.00
07-31	S1	99212000287	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		1,002.13
08-03	P1	9TN06000337 AQUA COOL	06/01/99	06/15/99	BOTTLED WATER		27.70
08-09	P1	9TN06000342 BILLY G SMITH	07/23/99	07/23/99	OFFICE SUPPLIES		13.57
08-10	P1	9TN06000346 CHARLES E. ATKINS	07/31/99	07/31/99	PRINTER ACCESSORIES		27.09
08-10	P1	9TN06000346 DO	07/31/99	07/31/99	BATTERY		62.69
08-16	P1	9TN06000352 BATEY'S	07/09/99	07/09/99	OFFICE SUPPLIES		24.46
08-16	P1	9TN06000352 DO	07/26/99	07/26/99	OFFICE SUPPLIES		45.35
08-16	P1	9TN06000355 LEADERSHIP DIRECTORIES, INC.	07/01/99	03/31/00	FEDERAL YELLOW BOOK		290.00
08-16	P1	9TN06000357 NATIONAL JOURNAL GROUP	06/25/99	06/25/99	ALMANAC 2000		60.45
08-16	P1	9TN06000358 TOOF TELECOMMUNICATIONS	08/04/99	08/04/99	CARTRIDGE		100.00
08-17	P1	9TN06000348 WARREN PUBLISHING CO	12/28/99	12/27/00	COMMUNICATIONS DAILY		3,147.00
08-18	P1	9TN06000362 THE TENNESSEAN	07/19/99	03/26/00	SUBSCRIPTION		124.20
08-20	P1	9TN06000369 CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	CQ WEEKLY		1,339.00
08-20	P1	9TN06000366 IKON OFFICE SOLUTIONS	08/04/99	08/04/99	SHARP DEVELOPER		69.60
08-26	P1	9TN06000372 AQUA COOL	07/01/99	07/14/99	WATER		33.60
08-31	S1	99243000286	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		1,473.07

09-06 P1	9TN06000379	TOOF TELECOMMUNICATIONS	08/20/99	08/20/99	CARTRIDGES (2)	80.40
09-16 HR	234299	LEADERSHIP DIRECTORIES, INC.	07/01/99	03/31/00	REFUND; DUPLICATE PAYMENT	-290.00
09-16 P1	9TN06000385	THE WASHINGTON TIMES	10/13/99	10/12/00	SUBSCRIPTION	234.00
09-21 P1	9TN06000398	CONGRESSIONAL QUARTERLY, INC	08/30/99	08/30/99	REFERENCE MATERIAL	95.38
09-21 P1	9TN06000403	THE HARTSVILLE VIDETTE	09/10/99	09/09/00	SUBSCRIPTION	24.00
09-27 P1	9TN06000407	FAIRVIEW OBSERVER	10/01/99	09/30/00	SUBSCRIPTION	24.00
09-30 S1	99273000290		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	532.25
					SUPPLIES AND MATERIALS TOTALS:	13,729.87
	EQUIPMENT					
07-23 P1	9TN06000317	CARY M MASIN	07/10/99	07/10/99	MS FRONT PAGE 2000	129.99
07-31 S2	99212003507		01/01/99	06/30/99	EQUIPMENT (TRANSFER)	-744.00
07-31 S2	99212003508		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,419.64
08-31 S2	99243003562		07/31/99	07/31/99	EQUIPMENT (TRANSFER)	940.49
08-31 S2	99243003563		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,419.64
09-30 S2	99273003565		07/20/99	07/20/99	EQUIPMENT (TRANSFER)	124.00
09-30 S2	99273003566		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,419.64
					EQUIPMENT TOTALS:	7,709.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,670.29
					OFFICE TOTALS:	231,670.29

1998 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-02 P1	9TN06000297	JACKSON COUNTY SENTINEL	01/21/98	01/21/98	ADVERTISEMENT	82.50
08-26 P1	9TN06000374	MACON COUNTY CHRONICLE	04/16/98	04/16/98	ADVERTISEMENT	90.00
					PRINTING AND REPRODUCTION TOTALS:	172.50
	EQUIPMENT					
08-24 HV	9A901000122	ACS DESKTOP SOLUTIONS, INC.	12/23/98	12/23/98	CHANGE A/C# FROM 3115 TO 3126	20,500.00
08-24 HV	9A901000122	DO	12/23/98	12/23/98	CHANGE A/C# FROM 3115 TO 3126	-20,500.00
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.50
					OFFICE TOTALS:	172.50

1999 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,247.37	2,012.69
PERSONNEL COMPENSATION	417,616.69	137,666.69
TRAVEL	18,377.29	6,430.92
RENT, COMMUNICATION, UTILITIES	36,843.71	12,860.90
PRINTING AND REPRODUCTION	2,333.63	412.38
OTHER SERVICES	85.00	0.00
SUPPLIES AND MATERIALS	10,781.91	2,239.08
EQUIPMENT	29,789.84	9,819.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PORTER J GOSS -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,075.44	171,442.47
				OFFICE TOTALS:	521,075.44	171,442.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069908 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		838.62
08-30	P4	9USPS079908 DO	07/01/99 07/31/99	FRANKED MAIL		347.99
09-27	P4	9USPS089908 DO	08/01/99 08/31/99	FRANKED MAIL		826.08
				FRANKED MAIL TOTALS:		2,012.69
PERSONNEL COMPENSATION						
		BEACH,ALLISON	07/01/99 09/30/99	LEGISLATIVE LIAISON		7,500.00
		BOXOLD,JAMES C	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		12,500.01
		HAHN,CHRISTINE	07/01/99 09/30/99	PART-TIME EMPLOYEE		8,750.01
		KNUTSON,MARGARET L	07/01/99 09/30/99	OFFICE MANAGER		13,500.00
		MILLERWISE,JENNIFER K	07/01/99 09/30/99	PRESS SECRETARY		7,500.00
		ROBERTS,JANE B	09/01/99 09/30/99	CONSTITUENT SERV REPRESENTATIVE		2,583.33
		DO	07/01/99 08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		5,166.66
		SELIG,WENDY K D	07/01/99 09/30/99	SHARED EMPLOYEE		2,499.99
		SHERMAN,MICHELLE A	09/01/99 09/30/99	CONSTITUENT SERV REPRESENTATIVE		1,750.00
		DO	07/01/99 08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		3,500.00
		SMALLEY,HANNA B	09/01/99 09/30/99	CONSTITUENT SERV REPRESENTATIVE		2,250.00
		DO	07/01/99 08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		4,500.00
		UHLER,LINDA S	07/01/99 09/30/99	DISTRICT DEPUTY		12,500.01
		VIECO,RUSSELL E	09/16/99 09/30/99	CONSTITUENT SERVICES REPRESENTATIVE		916.67
		WALKER,KAREN	07/01/99 09/30/99	DIRECTOR OF CONSTITUENT SERVICES		9,500.01
		WEEKS,LIESL ALEXIS	07/01/99 09/30/99	STAFF ASSISTANT		5,250.00
		WEINSTEIN,REBECCA	07/01/99 09/30/99	COLLIER COUNTY LIAISON		6,000.00
		WILLCOX,DARREN NEIL	07/01/99 09/30/99	SHARED EMPLOYEE		2,499.99
		WOOLEY,SHERYL	07/01/99 09/30/99	CHIEF OF STAFF		29,000.01
				PERSONNEL COMPENSATION TOTALS:		137,666.69
TRAVEL						
07-23	P1	9FL14000239 CHRISTINE HAHN	06/09/99 06/11/99	LODGING AT FLORIDA HURRICANE CONFERENCE		165.40
07-23	P1	9FL14000240 DO	06/09/99 06/26/99	IN-DISTRICT MILEAGE		136.64
07-23	P1	9FL14000242 HANNA B SMALLEY	05/05/99 05/12/99	TOLLS		2.00
07-23	P1	9FL14000242 DO	05/05/99 05/12/99	IN-DISTRICT MILEAGE		150.92
07-23	P1	9FL14000234 JANE B ROBERTS	05/12/99 06/15/99	IN-DISTRICT MILEAGE		91.28
07-23	P1	9FL14000238 KAREN WALKER	05/05/99 06/29/99	IN-DISTRICT MILEAGE		178.36
07-23	P1	9FL14000243 LINDA S UHLER	05/03/99 06/09/99	IN-DISTRICT MILEAGE		42.00
07-23	P1	9FL14000243 DO	06/17/99 06/20/99	R/T AIRFARE FT. MYERS/BWI.3982		182.00
07-23	P1	9FL14000235 MARY JO GATES	05/04/99 06/22/99	IN-DISTRICT MILEAGE		119.00

07-23	P1	9FL14000236	MICHELLE SHERMAN	05/14/99	05/14/99	IN-DISTRICT MILEAGE	21.84
07-23	P1	9FL14000237	REBECCA WEINSTIEN	05/04/99	06/24/99	IN-DISTRICT MILEAGE	269.08
07-23	P1	9FL14000241	SHERYL WOOLEY	05/05/99	06/29/99	PARKING	10.00
07-23	P1	9FL14000241	DO	05/05/99	06/29/99	IN-DISTRICT MILEAGE	249.48
07-23	P1	9FL14000244	DO	06/18/99	06/27/99	LODGING IN WASHINGTON	1,178.52
07-23	P1	9FL14000244	DO	06/18/99	06/27/99	R/T AIRFARE FT MYERS/WASH 5446	269.00
07-23	P1	9FL14000244	DO	06/25/99	06/27/99	PARKING AT SW INT'L AIRPORT	18.00
07-23	P1	9FL14000244	DO	07/12/99	07/16/99	R/T AIRFARE FT MYERS/WASH 3643	248.00
07-23	P1	9FL14000244	DO	07/12/99	07/15/99	LODGING IN WASHINGTON	576.62
07-27	P1	9FL14000250	JAMES C BOXOLD	07/05/99	07/11/99	R/T AIRFARE WASH/FT. MYERS, 9340	272.00
08-02	P1	9FL14000264	LINDA S UHLER	06/17/99	06/18/99	LODGING FOR ANNAPOLIS ACADEMY MEETING	120.82
08-02	P1	9FL14000265	SHERYL WOOLEY	07/12/99	07/16/99	PARKING AT SW INT'L AIRPORT	30.00
08-04	P1	9FL14000266	DO	07/26/99	07/30/99	R/T FT.MYERS/WASH 4899	269.00
08-04	P1	9FL14000266	DO	07/26/99	07/30/99	LODGING IN WASHINGTON	575.87
08-17	P1	9FL14000274	JANE B ROBERTS	07/06/99	07/22/99	IN-DISTRICT MILEAGE	30.24
08-17	P1	9FL14000273	MICHELLE SHERMAN	07/13/99	07/27/99	IN-DISTRICT MILEAGE	28.00
08-18	P1	9FL14000275	HANNA B SMALLEY	07/14/99	07/14/99	IN-DISTRICT MILEAGE	24.92
08-18	P1	9FL14000278	KAREN WALKER	07/07/99	07/28/99	IN-DISTRICT MILEAGE	89.04
08-18	P1	9FL14000276	REBECCA WEINSTIEN	07/15/99	07/30/99	IN-DISTRICT MILEAGE	72.24
08-18	P1	9FL14000277	SHERYL WOOLEY	07/08/99	07/30/99	IN-DISTRICT MILEAGE	92.40
08-25	P1	9FL14000279	ALLISON BEACH	08/11/99	08/15/99	AIRFARE	252.00
08-30	P1	9FL14000285	HON. PORTER J. GOSS	06/14/99	08/09/99	PARKING	200.00
08-30	P1	9FL14000285	DO	08/14/99	08/14/99	CABFARE	16.25
08-30	P1	9FL14000285	DO	08/09/99	08/14/99	R/T A/F NATL TO FT. MYERS	432.00
08-30	P1	9FL14000282	SHERYL WOOLEY	08/16/99	08/18/99	PARKING	18.00
						TRAVEL TOTALS:	6,430.92
		RENT, COMMUNICATION, UTILITIES					
07-19	P9	FL1401R9907	STILES PROPERTY MANAGEMENT	07/01/99	07/31/99	FORT MYERS - RENT	1,869.12
07-27	P1	9FL14000254	CELLULAR ONE OF SW FLORIDA	05/05/99	06/04/99	OFFICIAL CALLS	35.44
07-27	P1	9FL14000252	FEDERAL EXPRESS CORP	06/15/99	06/15/99	SHIP ARTWORK FROM CONGRESSIONAL ARTS CAUCUS TO FT. MYERS	18.17
07-27	P1	9FL14000253	DO	07/08/99	07/08/99	OVERNIGHT LETTER	3.45
07-27	P1	9FL14000256	JENNIFER K MILLERWISE	05/25/99	05/25/99	OFFICIAL CALL	5.10
07-27	P1	9FL14000255	WENDY DONATH SELIG	05/14/99	06/11/99	OFFICIAL CALLS	27.25
07-31	S5	99212000348		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	67.60
07-31	S5	99212000779		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	648.65
07-31	S5	99212001218		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
07-31	S5	99212001655		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	42.00
07-31	S5	99212002097		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	194.00
07-31	S5	99212002539		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	212.73
08-02	P1	9FL14000262	WENDY DONATH SELIG	06/17/99	07/13/99	CALLS ON CAR PHONE	17.25
08-05	P1	9FL14000267	CELLULAR ONE OF SW FLORIDA	06/07/99	07/02/99	CALLS ON CAR PHONE	49.74
08-13	P1	9FL14000269	FLORIDA TREND	07/10/99	07/10/00	DELIVERED TO FT. MYERS	19.95
08-20	P9	FL1401R9908	STILES PROPERTY MANAGEMENT	08/01/99	08/31/99	FORT MYERS - RENT	1,869.12
08-25	H7	ACH231005	DO	08/01/99	08/31/99	ACH PAYMENT RETURN	-1,869.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PORTER J GOSS -CON.							
08-30	P1	9FL14000283 CELLULAR ONE OF SW FLORIDA	07/05/99	08/04/99	CALLS ON CAR PHONE		33.80
08-30	P1	9FL14000280 FEDERAL EXPRESS CORP	08/13/99	08/13/99	OVERNIGHT LETTER		3.50
08-31	S5	99243000349	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		67.60
08-31	S5	99243000780	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		538.41
08-31	S5	99243001219	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
08-31	S5	99243001658	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		42.00
08-31	S5	99243002100	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		194.00
08-31	S5	99243002542	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		196.25
09-06	P9	FL1401R998A STILES PROPERTY MANAGEMENT	08/01/99	08/31/99	FORT MYERS - RENT		1,869.12
09-21	P9	FL1401R9909 DO	09/01/99	09/30/99	FORT MYERS - RENT		1,869.12
09-24	HR	ACH314029 DO	08/01/99	08/31/99	ACH PAYMENT RETURN		-1,869.12
09-29	P9	FL14RWR9909 DO	09/01/99	09/30/99	FORT MYERS - RENT		1,869.12
09-30	S5	99273000349	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		67.60
09-30	S5	99273000781	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		580.46
09-30	S5	99273001220	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
09-30	S5	99273001659	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		42.00
09-30	S5	99273002101	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		194.00
09-30	S5	99273002543	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		172.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,860.90
PRINTING AND REPRODUCTION							
07-08	P2	9FL14000010 BETHESDA ENGRAVERS	06/17/99	06/30/99	500 GOLD SEAL THERMO CARDS		39.00
07-08	P2	9FL14000010 DO	06/17/99	06/30/99	INCREASE DUE TO MISTAKE		39.00
07-27	P1	9FL14000251 IKON OFFICE SOLUTIONS	05/29/99	06/29/99	COPIER OVERAGE FT. MYERS		105.54
07-27	P1	9FL14000245 LINDA S UHLER	06/25/99	06/25/99	ACADEMY APPLICATION FORMS		42.98
08-13	P1	9FL14000272 IKON OFFICE SOLUTIONS	06/29/99	07/29/99	COPIER OVERAGE FOR FT. MYERS		60.77
08-30	P1	9FL14000284 DO	04/29/99	05/29/99	CANON COPIER OVERAGE		80.59
08-31	S3	99243000254	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
09-30	S3	99273000176	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		27.90
					PRINTING AND REPRODUCTION TOTALS:		412.38
SUPPLIES AND MATERIALS							
07-16	P2	9FL14000011 MAG SYSTEMS INC.	06/23/99	06/28/99	DESKTOP VERSION		73.50
07-27	P1	9FL14000258 AQUA COOL	06/01/99	06/30/99	WATER SERVICE FOR WASHINGTON		35.40
07-27	P1	9FL14000246 CHARLOTTE SUN HERALD	07/31/99	07/31/00	DAILY DELIVERED TO FT. MYERS		180.00
07-27	P1	9FL14000259 CRYSTAL SPRINGS WATER	05/25/99	07/30/99	WATER SERVICE FOR NAPLES		31.80
07-27	P1	9FL14000257 CULLIGAN WATER CONDITIONING	06/26/99	07/25/99	WATER SERVICE FOR FT. MYERS		22.00
07-27	P1	9FL14000248 LEADERSHIP DIRECTORIES, INC.	07/03/99	07/03/00	STATE YELLOW BOOK FOR FT MYERS		290.00
07-27	P1	9FL14000249 MAGGIE KNUTSON	07/18/99	07/18/99	COFFEE/SUPPLIES FOR CONST		22.36
07-27	P1	9FL14000260 OFFICE DEPOT	06/04/99	06/04/99	OFFICE SUPPLIES FOR FT. MYERS		181.88
07-27	P1	9FL14000260 DO	06/23/99	06/23/99	OFFICE SUPPLIES FOR NAPLES		58.78
07-27	P1	9FL14000260 DO	06/23/99	06/23/99	OFFICE SUPPLIES FT. MYERS		22.71
07-27	P1	9FL14000260 DO	06/23/99	06/23/99	OFFICE SUPPLIES FOR NAPLES		6.54

07-27 P1	9FL14000260	OFFICE DEPOT	06/24/99	06/24/99	OFFICE SUPPLIES FOR FT. MYERS	5.13
07-27 P1	9FL14000247	THE WASHINGTON TIMES	07/22/99	07/22/00	DAILY DELIVERED TO WASHINGTON	117.00
07-31 S1	99212000398		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	197.05
08-02 P1	9FL14000261	COFFEE HUTCH, INC	07/09/99	07/09/99	COFFEE FOR CONSTITUENTS	26.50
08-02 P1	9FL14000261	DO	07/21/99	07/21/99	COFFEE FOR CONSTITUENTS	26.00
08-02 P1	9FL14000263	OFFICE DEPOT	07/14/99	07/14/99	OFFICE SUPPLIES FOR FT. MYERS	59.76
08-02 P1	9FL14000263	DO	07/14/99	07/14/99	FAX TONER FOR NAPLES	98.99
08-05 P1	9FL14000268	CRYSTAL SPRINGS WATER	07/08/99	08/31/99	NAPLES WATER SERVICE	19.90
08-13 P1	9FL14000270	CULLIGAN WATER CONDITIONING	07/26/99	08/25/99	WATER SERVICE IN FT. MYERS	24.00
08-13 P1	9FL14000271	OFFICE DEPOT INC	07/22/99	07/22/99	OFFICE SUPPLIES FOR FT. MYERS	199.43
08-30 P1	9FL14000281	AQUA COOL	07/01/99	07/31/99	WATER SERVICE	35.40
08-31 S1	99243000397		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	537.03
09-30 S1	99273000401		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-32.08
					SUPPLIES AND MATERIALS TOTALS:	2,239.08
	EQUIPMENT					
07-31 S2	99212003696		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,273.27
08-31 S2	99243003782		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,273.27
09-30 S2	99273003767		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,273.27
					EQUIPMENT TOTALS:	9,819.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,442.47
					OFFICE TOTALS:	171,442.47

1999 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,993.05	6,123.59
PERSONNEL COMPENSATION	472,516.18	169,540.64
TRAVEL	15,127.30	3,542.41
RENT, COMMUNICATION, UTILITIES	55,966.77	19,624.98
PRINTING AND REPRODUCTION	4,221.98	2,016.12
OTHER SERVICES	2,250.00	2,250.00
SUPPLIES AND MATERIALS	9,324.46	2,381.58
EQUIPMENT	28,886.01	9,770.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,285.75	215,250.25
OFFICE TOTALS:	603,285.75	215,250.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4	9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	298.45
08-30 P4	9USPS079908	DO	07/01/99	07/31/99	FRANKED MAIL	653.90
09-22 P5	9M3316002C	DISBURSING OFC-US POSTAL SVC	08/11/99	08/11/99	FRANKED MAIL	4,759.15
09-27 P4	9USPS089908	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	412.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LINDSEY O GRAHAM -CON.							
						FRANKED MAIL TOTALS:	6,123.59
		PERSONNEL COMPENSATION					
		ASHLEY,LAURIE H	07/01/99	07/09/99	DISTRICT REPRESENTATIVE		1,721.87
		BISHOP,KEVIN	07/01/99	09/30/99	PRESS SECRETARY/LEGISLATIVE ASST		11,868.75
		BRADLEY,ELLEN LORRAINE	07/01/99	09/30/99	OFFICE MANAGER		14,625.00
		CARPENTER,PAMELA C	07/01/99	09/30/99	RECEPTIONIST/CASEWORKER		9,249.99
		CATO,VAN	07/01/99	09/30/99	CASEWORKER/FIELD REPRESENTATIVE		8,250.00
		DUCKWORTH,W AUSTIN	07/01/99	07/09/99	TEMPORARY EMPLOYEE		300.00
		GOOLSBY,MARY JANE	07/01/99	09/30/99	DISTRICT DIRECTOR		13,000.00
		JARVIS,ALEIX	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		12,500.01
		KAUFMANN,STEPHANIE MACALKA	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT		10,250.01
		NAPIER,JESSICA A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,000.01
		NODES,DANIEL A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,499.99
		NORMAN,ELESTINE S	07/01/99	09/30/99	CASEWORKER-FIELD REPRESENTATIVE		10,250.01
		PERRY,RICHARD S	07/01/99	09/30/99	CHIEF OF STAFF		20,499.99
		PIERCE,DERRICK A	07/01/99	09/30/99	PUBLIC RELATIONS		10,250.01
		PRICE,NANCY JEAN	07/01/99	09/30/99	CASEWORKER		10,250.01
		RING,KEVIN A	07/01/99	09/30/99	SHARED EMPLOYEE		4,500.00
		SINGLETON,JONI DEANNE	07/01/99	09/30/99	CASEWORKER		6,624.99
		TEWKESBURY,RENE ANN	07/01/99	09/30/99	CASEWORKER/FIELD REPRESENTATIVE		8,750.00
		THRASHER,LESLIE K	09/13/99	09/30/99	CONSTITUENT LIAISON		1,150.00
						PERSONNEL COMPENSATION TOTALS:	169,540.64
		TRAVEL					
07-07	P1 9SC03000190	LAURIE ASHLEY	04/29/99	06/03/99	MILEAGE IN DISTRICT		120.00
07-07	P1 9SC03000190	DO	04/29/99	06/03/99	MEALS		28.59
07-08	P1 9SC03000194	ELESTINE S NORMAN	01/27/99	06/03/99	MILEAGE IN DISTRICT		147.00
07-08	P1 9SC03000194	DO	03/25/99	06/03/99	MEALS		35.22
07-08	P1 9SC03000195	HON. LINDSEY GRAHAM	06/18/99	06/18/99	DCA/RDU (#7040)		90.00
07-08	P1 9SC03000195	DO	06/22/99	06/22/99	CAE/CLT/DCA (#0669)		202.00
07-27	P1 9SC03000198	DO	05/24/99	05/24/99	DCA/GSP (#2684)		120.00
07-27	P1 9SC03000198	DO	07/02/99	07/02/99	DCA/GSP (#1522)		120.00
07-27	P1 9SC03000198	DO	07/12/99	07/12/99	DCA/GSP (#3840)		119.00
07-27	P1 9SC03000198	DO	07/16/99	07/16/99	DCA/GSP (#7013)		120.00
07-27	P1 9SC03000198	DO	07/18/99	07/18/99	GSP/DCA (#7027)		348.00
07-27	P1 9SC03000199	JANE GOOLSBY	06/14/99	06/16/99	TAXI SERVICE		32.00
07-27	P1 9SC03000199	DO	06/14/99	06/16/99	AIRPORT PARKING		23.00
07-27	P1 9SC03000200	DO	04/22/99	06/14/99	MILEAGE IN DISTRICT		194.10
07-27	P1 9SC03000200	DO	05/01/99	06/29/99	MEALS IN DISTRICT		37.89
07-27	P1 9SC03000200	DO	06/14/99	06/16/99	LODGING		264.11
07-27	P1 9SC03000200	DO	06/14/99	06/16/99	GSP/DCA/GSP (#9783)		237.00
08-17	P1 9SC03000221	HON. LINDSEY GRAHAM	07/30/99	07/30/99	DCA/GSP (#5392)		353.00

08-17	P1	9SC03000221	HON. LINDSEY GRAHAM	08/01/99	08/01/99	CHS/CLT/DCA (#0229)	229.00
08-17	P1	9SC03000221	DO	08/01/99	08/01/99	AIRPORT TAXI	10.00
08-20	P1	9SC03000226	JONI JORDAN	07/15/99	08/12/99	MILEAGE IN DISTRICT	33.30
08-25	P1	9SC03000230	BRIAN J MILLER	07/26/99	07/30/99	LODGING	687.18
08-25	P1	9SC03000230	DO	07/26/99	07/29/99	MEALS	127.22
08-25	P1	9SC03000229	HON. LINDSEY GRAHAM	08/16/99	08/16/99	DULLES/GSP #3441	120.00
08-31	HV	9A901000175	BRIAN J MILLER	07/26/99	07/30/99	CORR. 8/25/99 DOC# 9SC03000230	-687.18
08-31	HV	9A901000175	DO	07/26/99	07/29/99	CORR. 8/25/99 DOC# 9SC03000230	-127.22
08-31	HV	9A901000208	DO	07/26/99	07/30/99	CORR. 8/25/99 DOC# 9SC03000230	-687.18
08-31	HV	9A901000208	DO	07/26/99	07/29/99	CORR. 8/25/99 DOC# 9SC03000230	-127.22
09-07	P1	9SC03000232	VAN CATO	07/20/99	08/26/99	MILEAGE IN DISTRICT	84.90
09-07	P1	9SC03000232	DO	07/20/99	07/20/99	MEAL	9.30
09-22	P1	9SC03000240	HON. LINDSEY GRAHAM	09/13/99	09/13/99	CAE/CLT/DCA (#4527)	202.00
09-22	P1	9SC03000238	RENE ANN TEWKESBURY	01/28/99	08/21/99	MILEAGE IN DISTRICT	144.00
09-23	P1	9SC03000246	HON. LINDSEY GRAHAM	09/08/99	09/08/99	GSP/CLT/DCA 6603	119.00
09-30	HV	9A901000295	BRIAN J MILLER	07/26/99	07/30/99	CORR. 9/9/99 DOC# 9A901000208	687.18
09-30	HV	9A901000295	DO	07/26/99	07/29/99	CORR. 9/9/99 DOC# 9A901000208	127.22
						TRAVEL TOTALS:	3,542.41
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	9SC03000191	FEDERAL EXPRESS CORP	06/01/99	06/08/99	OVERNIGHT MAIL	18.36
07-07	P1	9SC03000192	DO	06/15/99	06/16/99	OVERNIGHT MAIL	3.45
07-16	P1	9SC03000196	HELICON	07/10/99	08/09/99	CABLE SERVICE	31.30
07-19	P1	9SC03000197	NORTHLAND CABLE TV	07/16/99	08/15/99	CABLE SERVICE	35.78
07-27	S6	ASC95005007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT AIKEN	586.00
07-27	S6	ASC95007007	DO	07/01/99	07/31/99	RENT GREENWOOD	846.00
07-27	S6	ASC95008007	DO	07/01/99	07/31/99	RENT ANDERSON	1,714.00
07-30	P1	9SC03000206	ALLTELL	05/28/99	06/29/99	CELLULAR PHONE	267.87
07-30	P1	9SC03000201	FEDERAL EXPRESS CORP	05/26/99	06/07/99	OVERNIGHT MAIL	26.34
07-30	P1	9SC03000202	DO	06/17/99	06/18/99	OVERNIGHT MAIL	18.00
07-30	P1	9SC03000203	DO	06/28/99	06/29/99	OVERNIGHT MAIL	6.90
07-31	S5	99212000349		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	90.45
07-31	S5	99212000780		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,025.37
07-31	S5	99212001219		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001656		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	22.00
07-31	S5	99212002098		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	181.00
07-31	S5	99212002540		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	478.03
08-12	P1	9SC03000210	HELICON	08/10/99	09/09/99	CABLE SERVICE	31.30
08-13	P1	9SC03000220	ALLTELL	06/20/99	07/29/99	CELLULAR PHONE	457.76
08-13	P1	9SC03000211	FEDERAL EXPRESS CORP	07/08/99	07/09/99	OVERNIGHT MAIL	11.01
08-17	P1	9SC03000222	NORTHLAND CABLE TV	08/16/99	09/15/99	CABLE SERVICE	35.78
08-20	P1	9SC03000225	FEDERAL EXPRESS CORP	08/04/99	08/05/99	OVERNIGHT MAIL	14.81
08-31	S5	99243000350		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	90.45
08-31	S5	99243000781		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	711.17
08-31	S5	99243001220		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
08-31	S5	99243001659		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	22.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LINDSEY O GRAHAM -CON.							
08-31	S5	99243002101	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		181.00
08-31	S5	99243002543	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		505.19
08-31	S6	ASC95005008 GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT AIKEN		586.00
08-31	S6	ASC95007008 DO	08/01/99	08/31/99	RENT GREENWOOD		846.00
08-31	S6	ASC95008008 DO	08/01/99	08/31/99	RENT ANDERSON		1,714.00
09-07	P1	9SC03000233 FEDERAL EXPRESS CORP	08/10/99	08/11/99	OVERNIGHT MAIL		3.57
09-07	P1	9SC03000234 DO	08/18/99	08/19/99	OVERNIGHT MAIL		3.62
09-17	P1	9SC03000236 HELICON	09/10/99	10/09/99	CABLE SERVICE		31.30
09-20	P1	9SC03000237 NORTHLAND CABLE TV	09/16/99	10/15/99	CABLE SERVICE		35.78
09-22	P1	9SC03000239 ALLTELL	07/06/99	08/31/99	CELLULAR PHONES		624.35
09-22	P1	9SC03000241 RENE ANN TEWKESBURY	07/05/99	07/26/99	OFFICIAL PHONE CALLS		12.83
09-23	P1	9SC03000242 FEDERAL EXPRESS CORP	08/20/99	08/27/99	OVERNIGHT MAIL		13.86
09-30	S5	99273000350	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		90.45
09-30	S5	99273000782	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		935.87
09-30	S5	99273001221	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5	99273001660	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		22.00
09-30	S5	99273002102	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		181.00
09-30	S5	99273002544	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		347.03
09-30	S6	ASC95005A09 GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT AIKEN		846.00
09-30	S6	ASC95007A09 DO	09/01/99	09/30/99	RENT GREENWOOD		846.00
09-30	S6	ASC95008A09 DO	09/01/99	09/30/99	RENT ANDERSON		1,714.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,624.98
		PRINTING AND REPRODUCTION					
07-21	P2	OSPTP22127 ACCURATE WORD INC.	06/28/99	07/09/99	250 GOLD SEAL THERMO CARDS		22.50
07-31	S3	99212000108	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		335.60
08-13	P1	9SC03000214 LANIER WORLDWIDE, INC.	04/01/99	06/30/99	COPY CHARGE		140.64
08-31	S3	99243000107	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		157.40
09-13	P2	OSPTP22422 ACCURATE WORD INC.	08/12/99	08/27/99	250 GOLD SEAL CARDS		22.50
09-24	P5	9M3316002B CONGRESSIONAL MAILING AND	08/13/99	08/13/99	SINGLE DROP MASS MAIL HANDLING		344.18
09-24	P5	9M3316002A CONGRESSIONAL PRINTER	08/09/99	08/09/99	SINGLE DROP MASS MAIL PRINTING		818.30
09-30	S3	99273000073	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		175.00
					PRINTING AND REPRODUCTION TOTALS:		2,016.12
		OTHER SERVICES					
07-07	P1	9SC03000193 LEADERSHIP SOUTH CAROLINA	09/08/99	04/29/00	EDUCATIONAL PROGRAM		2,250.00
					OTHER SERVICES TOTALS:		2,250.00
		SUPPLIES AND MATERIALS					
07-08	P1	9SC03000194 ELESTINE S NORMAN	01/27/99	01/27/99	ANNUAL CHAMBER MTG		30.00
07-27	P1	9SC03000199 JANE GOOLSBY	05/02/99	05/12/99	FILM SUPPLIES		15.62
07-27	P1	9SC03000200 DO	05/06/99	05/06/99	LIBERTY CHAMBER BANQUET		12.50
07-30	P1	9SC03000207 AQUA COOL	06/01/99	06/30/99	BOTTLED WATER/D.C.		121.10
07-30	P1	9SC03000204 CAROLINA BOTTLED WATER SERVICE	06/01/99	06/30/99	BOTTLED WATER/ANDERSON		59.00

07-30	P1	9SC03000205	CULLIGAN WATER OF AUGUSTA	06/01/99	06/30/99	BOTTLED WATER/AIKEN	22.84
07-30	P1	9SC03000208	KEVIN BISHOP	07/13/99	07/13/99	OFFICE SUPPLIES	162.86
07-30	P1	9SC03000209	THE NEWS-CHRONICLE	07/01/99	06/30/00	SUBSCRIPTION/ANDERSON	18.00
07-31	S1	99212000190		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	218.86
08-13	P1	9SC03000218	CAROLINA BOTTLED WATER SERVICE	07/01/99	07/31/99	BOTTLED WATER/ANDERSON	45.00
08-13	P1	9SC03000212	CAROLINA MOUNTAIN WATER	07/01/99	07/31/99	BOTTLED WATER/GREENWOOD	30.45
08-13	P1	9SC03000215	CULLIGAN WATER OF AUGUSTA	07/01/99	07/30/99	BOTTLED WATER/AIKEN	15.75
08-13	P1	9SC03000217	MCCASLAN S BOOK STORE	07/21/99	07/21/99	OFFICE SUPPLIES	48.30
08-13	P1	9SC03000213	MCNEILL OFFICE SUPPLY INC.	07/29/99	07/29/99	OFFICE SUPPLIES	68.25
08-13	P1	9SC03000219	OFFICE SUPPLY SERVICE	08/06/99	08/06/99	ITEMS FOR OFFICIAL PRESENTATION IN THE COURSE OF OVERSEAS TRAVEL	52.48
08-13	P1	9SC03000216	THE STATE	09/11/99	09/10/00	1 YR SUBSCRIPTION/AIKEN	305.84
08-20	P1	9SC03000224	AQUA COOL	07/01/99	07/30/99	BOTTLED WATER/D.C.	44.40
08-20	P1	9SC03000226	JONI JORDAN	05/21/99	05/21/99	UPSITA LUNCHEON	10.00
08-20	P1	9SC03000226	DO	06/03/99	07/20/99	MEETING MEALS IN DISTRICT	44.28
08-23	P1	9SC03000223	MIRIAM EDWARDS	02/09/99	02/09/99	FLAG COST REIMBURSEMENT	17.11
08-25	P1	9SC03000228	OFFICE DEPOT	07/14/99	07/14/99	OFFICE SUPPLIES	46.36
08-25	P1	9SC03000231	SPARKLETTS DRINKING WATER	06/30/99	07/30/99	WATER	86.20
08-25	P1	9SC03000227	THE GREENVILLE NEWS	08/30/99	08/29/00	SUBSCRIPTION/GREENWOOD	183.60
08-31	S1	99243000190		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	399.31
08-31	HV	9A901000175	SPARKLETTS DRINKING WATER	06/30/99	07/30/99	CORR. 8/25/99 DOC# 9SC03000231	-86.20
09-07	P1	9SC03000235	CAROLINA MOUNTAIN WATER	08/01/99	08/31/99	BOTTLED WATER/GREENWOOD	52.50
09-22	P1	9SC03000241	RENE ANN TEWKESBURY	04/28/99	04/28/99	CHAMBER OF COMMERCE BREAKFAST	7.50
09-23	P1	9SC03000243	CAROLINA BOTTLED WATER SERVICE	08/01/99	08/31/99	BOTTLED WATER/ANDERSON	52.50
09-23	P1	9SC03000245	CULLIGAN WATER OF AUGUSTA	08/01/99	08/31/99	BOTTLED WATER/ANDERSON	22.84
09-23	P1	9SC03000244	MCNEILL OFFICE SUPPLY INC.	08/01/99	08/31/99	OFFICE SUPPLIES	92.83
09-30	S1	99273000194		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	181.50
						SUPPLIES AND MATERIALS TOTALS:	2,381.58
	EQUIPMENT						
07-31	S2	99212003345		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,924.71
08-17	P2	OM1D969124	LANIER	06/15/99	06/15/99	FAX MACHINE	895.00
08-31	S2	99243003392		01/01/99	07/31/99	EQUIPMENT (TRANSFER)	23.31
08-31	S2	99243003393		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,906.77
09-03	P2	OM1W9A0139	ZAMOISKI CO.	07/15/99	07/15/99	TELEVISION	150.00
09-30	S2	99273003397		03/26/99	08/31/99	EQUIPMENT (TRANSFER)	-23.40
09-30	S2	99273003398		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,894.54
						EQUIPMENT TOTALS:	9,770.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,250.25
						OFFICE TOTALS:	215,250.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LINDSEY O GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	S1 99212000189		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-6.94
				SUPPLIES AND MATERIALS TOTALS:		-6.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6.94
				OFFICE TOTALS:		-6.94
1999 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,697.21	3,067.87
				PERSONNEL COMPENSATION	452,547.70	139,664.80
				TRAVEL	20,356.14	7,312.87
				RENT, COMMUNICATION, UTILITIES	41,611.57	14,225.40
				PRINTING AND REPRODUCTION	4,852.22	1,836.40
				OTHER SERVICES	878.00	215.00
				SUPPLIES AND MATERIALS	22,099.92	3,648.46
				EQUIPMENT	55,822.32	18,137.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,865.08	188,107.92
				OFFICE TOTALS:	608,865.08	188,107.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		1,108.47
08-30	P4 9USPS079908	DO	07/01/99 07/31/99	FRANKED MAIL		1,151.13
09-27	P4 9USPS089908	DO	08/01/99 08/31/99	FRANKED MAIL		808.27
				FRANKED MAIL TOTALS:		3,067.87
PERSONNEL COMPENSATION						
		BOEGLER,JERALD E	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,500.01
		BUTLER,BRUCE A	07/01/99 09/30/99	CHIEF OF STAFF		20,625.00
		ENRIQUEZ,MARY HELEN	07/01/99 09/30/99	STAFF ASSISTANT		6,500.01
		FIELDS,ANGELA	07/01/99 09/30/99	DISTRICT FIELD REPRESENTATIVE		11,000.01
		HAAG,CAROL	09/27/99 09/30/99	DISTRICT SCHEDULER		355.56
		HELFMAN,LISA	07/01/99 07/16/99	LEGISLATIVE ASSISTANT		1,288.89
		JOHNSON,JENNIFER B	07/01/99 09/24/99	STAFF ASSISTANT		4,900.00
		KABERLE,JOHNNIE	08/14/99 09/30/99	APPROPRIATIONS ASSOCIATE		5,222.22
		KARR,BARRETT	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		11,250.00
		LOVE,VIOLET N	07/01/99 09/30/99	DISTRICT CASEWORKER		7,345.86
		MAXFIELD,JACQUELINE J	07/01/99 09/16/99	DISTRICT SCHEDULER		6,249.99
		MOORE,MARGARET ANNE	07/01/99 09/30/99	EXECUTIVE ASSISTANT		11,250.00
		O'ROURKE,JOE	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		6,750.00

	PIPES,KASEY S	07/01/99	09/30/99	PRESS SECRETARY	9,125.01
	RAGLAND,BARBARA	07/01/99	09/30/99	DISTRICT DIRECTOR	15,000.00
	SHUTTER,WINONA RUTH	07/01/99	09/30/99	SPECIAL ASSISTANT	6,249.99
	SOUDER,VERNA E	07/01/99	09/30/99	DISTRICT CASEWORKER	10,052.25
				PERSONNEL COMPENSATION TOTALS:	139,664.80
TRAVEL					
07-01 P1 9TX12000258	HON. KAY GRANGER	06/22/99	06/22/99	AIRFARE (FT. WORTH-D.C.)	182.00
07-01 P1 9TX12000260	KENNETH B MEHLMAN	06/18/99	06/19/99	LODGING	102.35
07-01 P1 9TX12000260	DO	06/18/99	06/18/99	AIRFARE (D.C.-FT. WORTH)	182.00
07-06 P1 9TX12000266	BRUCE A BUTLER	06/18/99	06/19/99	AIRFARE (DC-FT. WORTH-DC)	364.00
07-06 P1 9TX12000266	DO	06/18/99	06/19/99	CAR RENTAL	79.27
07-06 P1 9TX12000266	DO	06/18/99	06/19/99	LODGING	102.35
07-06 P1 9TX12000267	HON. KAY GRANGER	06/25/99	06/25/99	AIRFARE DC-FT. WORTH	182.00
07-07 P1 9TX12000269	BARBARA RAGLAND	06/10/99	06/17/99	MILEAGE IN DISTRICT	6.00
07-07 P1 9TX12000269	DO	06/16/99	06/16/99	MEALS	6.00
07-19 P1 9TX12000270	HON. KAY GRANGER	07/02/99	07/04/99	AIRFARE (D.C.-FT. WORTH-D.C.)	364.00
07-19 P1 9TX12000270	DO	06/29/99	06/29/99	AIRFARE (FT. WORTH-D.C.)	182.00
07-20 P1 9TX12000271	DO	07/11/99	07/11/99	TAXI FARE	14.00
07-23 P1 9TX12000280	ANGELA DEE FIELDS	05/25/99	06/30/99	MEALS	53.37
07-23 P1 9TX12000280	DO	06/16/99	06/30/99	PARKING	13.50
07-26 P1 9TX12000285	DO	05/18/99	07/09/99	MILEAGE IN DISTRICT	285.90
07-26 P1 9TX12000284	RUTH SHUTTER	06/03/99	06/03/99	PARKING	12.00
07-26 P1 9TX12000284	DO	05/10/99	07/01/99	MILEAGE IN DISTRICT	182.10
07-26 P1 9TX12000284	DO	04/08/99	06/08/99	MEALS	119.77
07-27 P1 9TX12000286	HON. KAY GRANGER	07/16/99	07/19/99	AIRFARE DC/FT WORTH, TX/DC	364.00
07-30 P1 9TX12000289	RUTH SHUTTER	07/15/99	07/15/99	MEALS	15.00
07-30 P1 9TX12000289	DO	07/07/99	07/15/99	MILEAGE	29.40
08-06 P1 9TX12000291	ANGELA DEE FIELDS	06/30/99	06/30/99	PARKING	3.50
08-06 P1 9TX12000291	DO	07/13/99	07/28/99	PRIVATE AUTO MILEAGE IN DIST	105.00
08-06 P1 9TX12000292	HON. KAY GRANGER	07/22/99	07/27/99	AIRFARE DC-FT. WORTH-DC	364.00
08-10 P1 9TX12000301	BARBARA RAGLAND	06/30/99	07/28/99	PRIVATE AUTO MILEAGE IN DIST	63.90
08-10 P1 9TX12000300	HON. KAY GRANGER	07/30/99	07/30/99	AIRFARE (D.C.-FT. WORTH)	182.00
08-10 P1 9TX12000300	DO	08/02/99	08/02/99	AIRFARE (FT. WORTH-D.C.)	182.00
08-10 P1 9TX12000303	RUTH SHUTTER	07/21/99	07/28/99	MILEAGE IN DISTRICT	51.90
08-10 P1 9TX12000303	DO	07/21/99	07/26/99	PARKING	3.00
08-10 P1 9TX12000303	DO	07/22/99	07/22/99	MEAL	16.00
08-12 P1 9TX12000304	HON. KAY GRANGER	08/10/99	08/10/99	AIRFARE (D.C.-FT. WORTH)	182.00
08-19 P1 9TX12000311	BRUCE A BUTLER	08/09/99	08/12/99	AIRFARE D.C.-FT. WORTH-D.C.	364.00
08-19 P1 9TX12000311	DO	08/09/99	08/12/99	LODGING	339.95
08-19 P1 9TX12000313	DO	08/09/99	08/12/99	CAR RENTAL	210.71
08-19 P1 9TX12000313	DO	08/09/99	08/10/99	PARKING	8.50
08-19 P1 9TX12000313	DO	08/09/99	08/11/99	MEALS	52.86
09-13 P1 9TX12000316	HON. KAY GRANGER	08/27/99	08/27/99	PARKING	10.00
09-16 P1 9TX12000323	BARBARA RAGLAND	08/26/99	08/26/99	MEALS	13.00
09-16 P1 9TX12000328	DO	08/10/99	08/31/99	MILEAGE IN DISTRICT	51.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAY GRANGER -CON.							
09-16	P1	9TX12000319 BARRETT KARR	08/30/99	09/03/99	AIRFARE DC-FORT WORTH-DC		364.00
09-16	P1	9TX12000319 DO	08/30/99	09/03/99	CAR RENTAL		211.15
09-16	P1	9TX12000319 DO	08/31/99	08/31/99	PARKING		5.75
09-16	P1	9TX12000319 DO	09/02/99	09/02/99	MEALS		13.69
09-16	P1	9TX12000335 HON. KAY GRANGER	08/06/99	08/30/99	PARKING IN DISTRICT		2.00
09-16	P1	9TX12000318 JOHNNIE KABERLE	08/30/99	09/03/99	AIRFARE DC-FORT WORTH-DC		364.00
09-16	P1	9TX12000339 DO	09/01/99	09/01/99	GASOLINE IN DISTRICT		9.25
09-16	P1	9TX12000331 KASEY PIPES	08/13/99	08/22/99	AIRFARE DC-DFW-DC		364.00
09-16	P1	9TX12000324 RUTH SHUTTER	08/19/99	08/26/99	MILEAGE IN DISTRICT		43.20
09-16	P1	9TX12000325 DO	08/03/99	08/05/99	MILEAGE IN DISTRICT		20.10
09-16	P1	9TX12000330 DO	08/19/99	08/27/99	MEALS		40.00
09-16	P1	9TX12000341 DO	09/08/99	09/08/99	MEALS		25.00
09-21	P1	9TX12000342 HON. KAY GRANGER	09/13/99	09/13/99	AIRFARE (FORT WORTH-DC)		182.00
09-23	P1	9TX12000345 BARBARA RAGLAND	09/02/99	09/02/99	MEALS		10.00
09-23	P1	9TX12000345 DO	09/02/99	09/15/99	MILEAGE IN DISTRICT		68.10
09-23	P1	9TX12000347 HON. KAY GRANGER	09/15/99	09/15/99	AIRFARE DC-FORT WORTH		182.00
09-24	P1	9TX12000349 DO	09/21/99	09/21/99	AIR FORT WORTH-D.C.		182.00
09-28	P1	9TX12000350 DO	09/07/99	09/07/99	AIRFARE (FT. WORTH-DC)		182.00
						TRAVEL TOTALS:	7,312.87
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9TX12000261 FEDERAL EXPRESS CORP	06/04/99	06/14/99	OVERNIGHT MAIL		21.19
07-01	P1	9TX12000263 PROGRESSIVE CONCEPTS INC	05/03/99	07/02/99	CELLULAR TELEPHONE SERVICE		114.91
07-06	P1	9TX12000265 FEDERAL EXPRESS CORP	06/01/99	06/04/99	OVERNIGHT MAIL		6.95
07-07	P1	9TX12000268 DO	06/15/99	06/17/99	OVERNIGHT MAIL		13.97
07-19	P9	TX1201R9907 CASH AMERICA MANAGEMENT L.P.	07/01/99	07/31/99	FORT WORTH - RENT		2,521.17
07-19	P1	9TX12000270 HON. KAY GRANGER	06/01/99	06/01/99	TELEPHONE CALLS		72.45
07-19	P1	9TX12000270 DO	07/06/99	07/10/99	TELEPHONE CALLS		56.99
07-20	P1	9TX12000271 DO	04/22/99	06/14/99	TELEPHONE CALLS		24.92
07-23	P1	9TX12000272 FEDERAL EXPRESS CORP	06/18/99	06/23/99	OVERNIGHT MAIL		24.89
07-23	P1	9TX12000276 DO	06/25/99	06/30/99	OVERNIGHT MAIL		21.51
07-23	P1	9TX12000283 DO	07/02/99	07/07/99	OVERNIGHT MAIL		10.52
07-23	P1	9TX12000277 PROGRESSIVE CONCEPTS INC	05/10/99	07/09/99	CELLULAR PHONE SERVICE		72.30
07-23	P1	9TX12000277 DO	05/10/99	07/09/99	CELLULAR PHONE SERVICE		66.50
07-23	P1	9TX12000277 DO	05/10/99	07/09/99	CELLULAR PHONE SERVICE		71.50
07-31	S5	99212000350	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		131.06
07-31	S5	99212000781	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		221.85
07-31	S5	99212001220	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		716.20
07-31	S5	99212001657	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		485.97
07-31	S5	99212002099	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		154.00
07-31	S5	99212002541	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		399.20
08-06	P1	9TX12000298 FEDERAL EXPRESS CORP	07/09/99	07/14/99	OVERNIGHT MAIL		25.31

08-06	HR	234271	HON. KAY GRANGER	04/10/99	06/09/99	REIMB;PAYMENT ERROR	-98.72
08-06	P1	9TX12000292	DO	05/21/99	07/04/99	OFFICIAL TELEPHONE CALLS	8.79
08-06	P1	9TX12000294	PROGRESSIVE CONCEPTS INC	06/03/99	08/02/99	TELEPHONE SERVICE	77.00
08-06	P1	9TX12000294	DO	06/10/99	08/09/99	TELEPHONE SERVICE	68.00
08-06	P1	9TX12000297	DO	06/10/99	08/09/99	TELEPHONE SERVICE	73.00
08-06	P1	9TX12000297	DO	06/10/99	08/09/99	TELEPHONE SERVICE	69.80
08-10	P1	9TX12000302	FEDERAL EXPRESS CORP	07/19/99	07/22/99	OVERNIGHT MAIL	14.26
08-10	P1	9TX12000300	HON. KAY GRANGER	05/10/99	07/04/99	OFFICIAL TELEPHONE CALLS	13.35
08-16	P1	9TX12000306	FEDERAL EXPRESS CORP	07/16/99	07/29/99	OVERNIGHT MAIL	21.81
08-19	P1	9TX12000308	HON. KAY GRANGER	06/01/99	07/19/99	OFFICIAL TELEPHONE CALLS	46.65
08-20	P9	TX1201R9908	CASH AMERICA MANAGEMENT L.P.	08/01/99	08/31/99	FORT WORTH - RENT	2,521.17
08-31	S5	99243000351		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	131.06
08-31	S5	99243000782		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	198.10
08-31	S5	99243001221		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	710.12
08-31	S5	99243001660		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	86.00
08-31	S5	99243002102		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	99243002544		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	297.18
09-13	P1	9TX12000314	FEDERAL EXPRESS CORP	07/30/99	08/04/99	EXPRESS MAIL SERVICE	17.52
09-13	P1	9TX12000317	DO	08/06/99	08/11/99	EXPRESS MAIL SERVICE	68.90
09-13	P1	9TX12000316	HON. KAY GRANGER	07/19/99	07/19/99	OFFICIAL TELEPHONE CALLS	10.05
09-13	P1	9TX12000316	DO	06/25/99	08/16/99	OFFICIAL TELEPHONE CALLS	33.77
09-16	P1	9TX12000332	FEDERAL EXPRESS CORP	08/11/99	08/18/99	EXPRESS MAIL SERVICE	14.34
09-16	P1	9TX12000334	DO	08/13/99	08/20/99	EXPRESS MAIL SERVICES	25.70
09-16	P1	9TX12000340	DO	08/25/99	08/27/99	POSTAGE, COURIER BOX RENTAL	7.99
09-16	P1	9TX12000329	PROGRESSIVE CONCEPTS INC	07/03/99	09/02/99	TELEPHONE SERVICE	79.80
09-16	P1	9TX12000338	DO	07/10/99	09/09/99	TELEPHONE SERVICE	71.50
09-16	P1	9TX12000320	VIDEO MONITORING SERVICE	06/25/99	06/25/99	RECORDING	119.90
09-20	P9	TX1201R9909	CASH AMERICA MANAGEMENT L.P.	09/01/99	09/30/99	FORT WORTH - RENT	2,521.17
09-24	P1	9TX12000348	FEDERAL EXPRESS CORP	09/01/99	09/03/99	EXPRESS MAIL	18.75
09-30	S5	99273000351		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	131.06
09-30	S5	99273000783		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	227.19
09-30	S5	99273001222		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	710.80
09-30	S5	99273001661		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	86.00
09-30	S5	99273002103		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	154.00
09-30	S5	99273002545		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	302.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,225.40
		PRINTING AND REPRODUCTION					
07-06	P1	9TX12000264	ACCURATE WORD INC.	06/11/99	06/11/99	PRINTING AND PRODUCTION	32.00
07-07	P1	9TX12000269	BARBARA RAGLAND	05/27/99	05/27/99	PHOTOGRAPHIC EXPENSES	18.28
07-23	P1	9TX12000274	ACCURATE WORD INC.	07/02/99	07/02/99	BUSINESS CARDS	38.75
07-30	P1	9TX12000288	DAVID L. ANDRUKITIS, INC.	07/16/99	07/16/99	PRINTING AND PRODUCTION	192.00
07-31	S3	99212000269		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
08-06	P1	9TX12000291	ANGELA DEE FIELDS	07/18/99	07/27/99	PHOTOGRAPHIC EXPENSES	48.46
08-16	P1	9TX12000305	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	COPIER OVERAGES	216.51
09-16	P1	9TX12000322	ACCURATE WORD INC.	08/19/99	08/19/99	PRINTING/REPRODUCTION	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAY GRANGER -CON.							
09-23	P1 9TX12000344	ACCURATE WORD INC.	09/17/99	09/17/99	PRINTING BUSINESS CARDS		32.00
09-24	P1 9TX12000343	LEE ANGLE PHOTOGRAPHY, INC.	08/23/99	08/30/99	OFFICIAL PHOTOS		1,205.00
						PRINTING AND REPRODUCTION TOTALS:	1,836.40
	OTHER SERVICES						
07-23	P1 9TX12000273	TX PRESS CLIPPING BUREAU	06/01/99	06/30/99	CLIPPING SERVICE		70.00
08-06	P1 9TX12000290	DO	07/01/99	07/31/99	CLIPPING SERVICE		70.00
09-16	P1 9TX12000333	DO	08/01/99	08/30/99	CLIPPING SERVICE		75.00
						OTHER SERVICES TOTALS:	215.00
	SUPPLIES AND MATERIALS						
07-01	P1 9TX12000262	OZARKA NATURAL SPRING WATER	05/27/99	06/06/99	BOTTLED WATER		28.00
07-07	P1 9TX12000269	BARBARA RAGLAND	06/21/99	06/23/99	OFFICE SUPPLIES		27.31
07-14	P2 9TX12000006	DETTRA FLAG COMPANY	06/18/99	06/29/99	3 X 5 P.O.W/M.I.A FLAG		32.57
07-20	CR 234258	MARTY'S FRAME SHOPPE & GALLERY	05/06/99	05/06/99	RET'D CHK;DUPLICATE PAYMENT		-30.00
07-23	P1 9TX12000278	MATTHEWS OFFICE CITY	06/24/99	06/24/99	OFFICE SUPPLIES		7.98
07-23	P1 9TX12000279	DO	06/24/99	06/24/99	OFFICE SUPPLIES		27.56
07-23	P1 9TX12000275	OFFICE DEPOT	07/02/99	07/02/99	OFFICE SUPPLIES		24.99
07-23	P1 9TX12000281	STAR TELEGRAM	08/05/99	02/04/00	SUBSCRIPTION		77.70
07-23	P1 9TX12000282	THE WALL STREET JOURNAL	08/28/99	08/27/00	SUBSCRIPTION		175.00
07-26	P1 9TX12000284	RUTH SHUTTER	06/07/99	06/22/99	OFFICE SUPPLIES		73.20
07-30	P1 9TX12000287	AQUA COOL	06/01/99	06/23/99	BOTTLED WATER		43.75
07-30	P1 9TX12000289	RUTH SHUTTER	07/14/99	07/14/99	OFFICE SUPPLIES		11.66
07-31	S1 99212000387		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		279.01
08-06	P1 9TX12000291	ANGELA DEE FIELDS	07/21/99	07/21/99	CHAMBER LUNCHEON		8.00
08-06	P1 9TX12000296	LANIER WORLDWIDE, INC.	07/19/99	07/19/99	OFFICE SUPPLIES		53.67
08-06	P1 9TX12000295	MATTHEWS OFFICE CITY	07/19/99	07/19/99	OFFICE SUPPLIES		48.18
08-06	P1 9TX12000299	DO	07/22/99	07/22/99	OFFICE SUPPLIES		50.62
08-06	P1 9TX12000299	DO	07/23/99	07/23/99	OFFICE SUPPLIES		47.80
08-06	P1 9TX12000293	OZARKA SPRING WATER	06/11/99	07/06/99	BOTTLED WATER		28.00
08-17	P1 9TX12000307	LANDMARK PUBLISHNG INC	08/31/99	08/31/99	PUBLICATION		54.95
08-19	P1 9TX12000312	AQUA COOL	07/01/99	07/23/99	BOTTLED WATER		50.10
08-19	P1 9TX12000309	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/09/99	NEWS MEDIA YELLOW BOOK		290.00
08-19	P1 9TX12000310	DO	09/01/99	09/01/99	FED YELLOW BOOK-2 COPIES		493.00
08-31	S1 99243000386		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		263.38
09-16	P1 9TX12000336	MATTHEWS OFFICE CITY	07/30/99	08/30/99	OFFICE SUPPLIES		166.01
09-16	P1 9TX12000336	DO	08/13/99	08/20/99	OFFICE SUPPLIES		86.94
09-16	P1 9TX12000336	DO	08/30/99	08/30/99	OFFICE SUPPLIES		11.25
09-16	P1 9TX12000321	NATIONAL JOURNAL GROUP	08/17/99	08/17/99	PUBLICATIONS, REF. MAT.		60.45
09-16	P1 9TX12000326	OFFICE MAX	07/10/99	07/10/99	OFFICE SUPPLIES		74.96
09-16	P1 9TX12000327	OZARKA SPRING WATER	07/12/99	08/06/99	BOTTLED WATER IN DISTRICT		36.50
09-16	P1 9TX12000337	RUTH SHUTTER	08/03/99	08/05/99	OFFICE SUPPLIES		53.73
09-16	P1 9TX12000341	DO	09/09/99	09/09/99	OFFICE SUPPLIES		43.19

09-23 P1 9TX12000346	THE WASHINGTON POST	10/05/99	06/13/00	PUBLICATIONS, REF MAT	43.20
09-30 S1 99273000390		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	905.80
				SUPPLIES AND MATERIALS TOTALS:	3,648.46
EQUIPMENT					
07-27 P2 OM1W968093	SKYTEL	02/23/99	02/23/99	PAGER	195.00
07-27 P2 OM1W968093	DO	02/23/99	02/23/99	INSTALLATION	30.00
07-31 S2 99212003680		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	5,965.24
08-31 S2 99243003763		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	5,957.48
09-30 S2 99273003748		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	4.14
09-30 S2 99273003749		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	5,985.26
				EQUIPMENT TOTALS:	18,137.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,107.92
				OFFICE TOTALS:	188,107.92

1999 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,448.28	30,229.69
PERSONNEL COMPENSATION	385,940.39	136,009.84
PERSONNEL BENEFITS	248.74	59.90
TRAVEL	34,274.34	10,362.12
RENT, COMMUNICATION, UTILITIES	40,331.88	11,379.40
PRINTING AND REPRODUCTION	12,265.57	7,830.65
OTHER SERVICES	7,007.00	6,237.00
SUPPLIES AND MATERIALS	15,858.44	8,530.22
EQUIPMENT	41,451.17	21,650.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,825.81	232,288.97
OFFICE TOTALS:	574,825.81	232,288.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-26 P5 9M3335002B	DISBURSING OFC-US POSTAL SVC	06/01/99	06/30/99	FRANKED MAIL	1,650.00
07-26 P4 9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,362.13
07-26 P5 9M3335004B	DO	05/26/99	05/26/99	FRANKED MAIL	475.98
08-30 P4 9USPS079908	DO	07/01/99	07/31/99	FRANKED MAIL	809.42
09-22 P5 9M3335008B	DISBURSING OFC-US POSTAL SVC	08/23/99	08/23/99	FRANKED MAIL	25,765.49
09-27 P4 9USPS089908	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	166.67
				FRANKED MAIL TOTALS:	30,229.69
PERSONNEL COMPENSATION					
BORITZKI,SARA		09/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	2,000.00
DO		07/01/99	08/31/99	STAFF ASSISTANT	3,666.66
CLOWERS,MARLENE A		07/01/99	09/30/99	CASEWORKER	8,256.99
GARCIA-LOPEZ,MARCOS JESUS		09/01/99	09/30/99	PART-TIME EMPLOYEE	216.67
DO		07/12/99	08/31/99	STAFF ASSISTANT	3,461.67
GARZA,ROSA M		07/06/99	09/30/99	STAFF ASSISTANT	5,430.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GENE GREEN -CON.							
		GLUCK,ADAM	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		11,750.01
		GONZALES,B WALTER	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,125.00
		GONZALES,MARC C	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		16,250.01
		GUTIERREZ,SOPHIA	07/01/99	09/30/99	CASEWORKER/SCHEDULER		8,000.01
		HARRIS,YUROBA	07/01/99	09/30/99	CASEWORKER		7,314.00
		JACKSON,RHONDA ANN	07/01/99	09/30/99	DISTRICT DIRECTOR		25,180.74
		JIMENEZ,CINDY M	07/01/99	09/30/99	COMMUNICATIONS DIR/SCHEDULER		12,000.00
		MOJICA,HUGO J	09/01/99	09/30/99	PAID INTERN		750.00
		REAGAN-JONES,SANDRA	07/01/99	09/30/99	PART-TIME EMPLOYEE		6,363.00
		REYNA,JOE R	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,000.00
		TORRES,CAPRICE A	07/01/99	09/30/99	CASEWORKER		7,494.51
		TURNEY,ROBERT T	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,500.01
		VOGEL,ANNELIESE G	07/01/99	08/31/99	PAID INTERN		1,250.00
						PERSONNEL COMPENSATION TOTALS:	136,009.84
	PERSONNEL BENEFITS						
08-31	S7 99243000189		08/01/99	08/31/99	TRANSIT BENEFIT		30.12
09-30	S7 99273000190		09/01/99	09/30/99	TRANSIT BENEFIT		29.78
						PERSONNEL BENEFITS TOTALS:	59.90
	TRAVEL						
07-01	P1 9TX29000219	HON. GENE GREEN	06/21/99	06/25/99	AIRFARE (HOU/DC/HOU)		499.00
07-01	P1 9TX29000219	DO	06/21/99	06/21/99	GASOLINE		19.01
07-08	P1 9TX29000223	CINDY JIMENEZ	06/11/99	06/11/99	AIRFARE (DC/HOU)		251.00
07-08	P1 9TX29000223	DO	06/11/99	06/13/99	LODGING IN DISTRICT		168.48
07-08	P1 9TX29000223	DO	06/02/99	06/02/99	MEAL IN DISTRICT		16.45
07-08	P1 9TX29000223	DO	06/03/99	06/03/99	GASOLINE		10.00
07-08	P1 9TX29000225	HON. GENE GREEN	06/29/99	06/30/99	AIRFARE (HOU/DC/HOU)		499.00
07-08	P1 9TX29000225	DO	06/30/99	06/30/99	GASOLINE		15.00
07-15	P1 9TX29000229	CAPRICE A. TORRES	04/06/99	06/17/99	MILEAGE IN DISTRICT		162.12
07-15	P1 9TX29000229	DO	04/06/99	06/08/99	TOLLS IN DISTRICT		5.25
07-15	P1 9TX29000230	YUROBA HARRIS	05/04/99	06/27/99	MILEAGE IN DISTRICT		98.00
07-16	P1 9TX29000235	SOPHIA GUTIERREZ	04/06/99	06/21/99	MILEAGE IN DISTRICT		44.24
07-19	P9 TX2901L9907	ENTERPRISE LEASING CO.	07/01/99	07/31/99	LEASED AUTO		581.64
07-26	P1 9TX29000242	HON. GENE GREEN	07/12/99	07/16/99	AIRFARE HOU/DC/HOU		344.00
07-26	P1 9TX29000243	RHONDA ANN JACKSON	07/13/99	07/15/99	AIRFARE HOU/DC/HOU		499.00
07-26	P1 9TX29000243	DO	07/13/99	07/15/99	LODGING IN DC		263.34
07-26	P1 9TX29000243	DO	07/13/99	07/14/99	MEALS IN DC		30.51
07-26	P1 9TX29000243	DO	07/13/99	07/13/99	AIRPORT TAXI		12.50
08-02	P1 9TX29000244	HON. GENE GREEN	07/19/99	07/22/99	AIRFARE (HOU/DC/HOU)		499.00
08-05	P1 9TX29000249	CINDY JIMENEZ	07/17/99	07/19/99	AIRFARE (HOU/DC/HOU)		499.00
08-05	P1 9TX29000249	DO	07/18/99	07/19/99	LODGING IN DISTRICT		81.90
08-05	P1 9TX29000249	DO	07/17/99	07/19/99	DISTRICT RENTAL CAR		78.82

08-05	P1	9TX29000249	CINDY JIMENEZ	07/17/99	07/17/99	AIRPORT TAXI	13.00
08-05	P1	9TX29000249	DO	07/17/99	07/18/99	MEALS IN DISTRICT	34.03
08-06	P1	9TX29000250	HON. GENE GREEN	07/26/99	07/30/99	AIR HOU/DC/HOU	499.00
08-06	P1	9TX29000250	DO	07/25/99	07/25/99	GASOLINE	14.00
08-12	P1	9TX29000254	DO	08/02/99	08/06/99	AIRFARE (HOU/DC/HOU)	499.00
08-20	P9	TX2901L9908	ENTERPRISE LEASING CO.	08/01/99	08/31/99	LEASED AUTO	581.64
08-23	P1	9TX29000262	HON. GENE GREEN	08/16/99	08/16/99	GASOLINE	11.00
09-03	P1	9TX29000263	DO	08/16/99	08/18/99	AIRFARE FOR BOB TURNEY (DC/HOU/DC)	375.00
09-03	P1	9TX29000263	DO	08/19/99	08/19/99	GASOLINE	16.00
09-03	P1	9TX29000267	MARC C. GONZALES	08/15/99	08/18/99	AIRFARE (DC/HOU/DC)	499.00
09-03	P1	9TX29000267	DO	08/15/99	08/18/99	LODGING IN DISTRICT	232.98
09-03	P1	9TX29000267	DO	08/15/99	08/18/99	DISTRICT RENTAL CAR	126.19
09-03	P1	9TX29000267	DO	08/15/99	08/16/99	MEALS IN DISTRICT	23.41
09-03	P1	9TX29000267	DO	08/16/99	08/18/99	LODGING IN DISTRICT FOR BOB TURNEY	146.40
09-10	P1	9TX29000269	HON. GENE GREEN	08/30/99	08/30/99	GASOLINE	15.50
09-10	P1	9TX29000269	DO	09/01/99	09/01/99	GASOLINE	12.50
09-10	P1	9TX29000269	DO	09/03/99	09/03/99	GASOLINE	20.00
09-16	P1	9TX29000270	DO	09/08/99	09/10/99	AIRFARE (HOU/C/HOU)	499.00
09-16	P1	9TX29000270	DO	09/08/99	09/08/99	GASOLINE	18.00
09-16	P1	9TX29000270	DO	09/12/99	09/12/99	GASOLINE	16.00
09-20	P9	TX2901L9909	ENTERPRISE LEASING CO.	09/01/99	09/30/99	LEASED AUTO	581.64
09-24	P1	9TX29000272	HON. GENE GREEN	09/13/99	09/15/99	AIR HOU/DC/HOU	499.00
09-24	P1	9TX29000272	DO	09/17/99	09/17/99	GASOLINE	16.00
09-30	P1	9TX29000278	CINDY JIMENEZ	09/04/99	09/04/99	GAS RENTAL CAR	13.60
09-30	P1	9TX29000279	DO	09/01/99	09/07/99	AIRFARE DC/HOU/DC	231.00
09-30	P1	9TX29000279	DO	09/01/99	09/04/99	DISTRICT RENTAL CAR	104.47
09-30	P1	9TX29000279	DO	09/01/99	09/03/99	LODGING IN DISTRICT	169.02
09-30	P1	9TX29000279	DO	09/01/99	09/03/99	MEALS IN DISTRICT	34.48
09-30	P1	9TX29000279	DO	09/07/99	09/07/99	AIRPORT TAXI	13.00
09-30	P1	9TX29000276	HON. GENE GREEN	09/21/99	09/24/99	AIRFARE (HOU/DC/HOU)	344.00
09-30	P1	9TX29000276	DO	09/20/99	09/20/99	GASOLINE	17.00
09-30	P1	9TX29000276	DO	09/25/99	09/25/99	GASOLINE	10.00
						TRAVEL TOTALS:	10,362.12
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9TX29000222	FEDERAL EXPRESS CORP	06/12/99	06/12/99	OVERNIGHT MAIL	3.45
07-01	P1	9TX29000221	HOUSTON CELLULAR TELEPHONE	05/19/99	06/18/99	TELEPHONE SERVICE	36.72
07-08	P1	9TX29000224	PRIME STAR	07/03/99	08/02/99	SATELLITE SERVICE	39.95
07-08	P1	9TX29000228	UNITED PARCEL SERVICE	05/29/99	06/18/99	OVERNIGHT MAIL	16.75
07-16	P1	9TX29000234	DO	06/19/99	06/25/99	OVERNIGHT MAIL	32.75
07-19	P9	TX2901R9907	ATRIUM 10 TOWER, LP	07/01/99	07/31/99	HOUSTON - RENT	840.00
07-19	P9	TX2902R9907	ZZM NORTHBELT, LLC "LANDLORD"	07/01/99	07/31/99	HOUSTON - RENT	1,833.00
07-23	P1	9TX29000239	THE WALL STREET JOURNAL	08/07/99	08/07/00	SUBSCRIPTION	175.00
07-31	S4	99212001037		06/01/99	06/30/99	RECORDING (TRANSFER)	228.90
07-31	S5	99212000351		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.20
07-31	S5	99212000782		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	529.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GENE GREEN -CON.							
07-31	S5 99212001221		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		-2,590.00
07-31	S5 99212001658		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		36.00
07-31	S5 99212002100		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		183.00
07-31	S5 99212002542		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		236.39
08-02	P1 9TX29000247	BROADCAST NEWS REPORTS	06/09/99	06/19/99	VIDEO MONITORING, TAPING, DUBBING		191.00
08-06	P1 9TX29000251	HOUSTON CELLULAR TELEPHONE	07/19/99	08/18/99	PHONE SERVICE		37.22
08-06	P1 9TX29000253	PRIME STAR	08/03/99	09/02/99	SATELLITE SERVICE		39.95
08-06	P1 9TX29000252	UNITED PARCEL SERVICE	06/26/99	07/16/99	OVERNIGHT MAIL		10.50
08-20	P9 TX2901R9908	ATRIUM 10 TOWER, LP	08/01/99	08/31/99	HOUSTON - RENT		840.00
08-20	P9 TX2902R9908	ZZM NORTHBELT, LLC "LANDLORD"	08/01/99	08/31/99	HOUSTON - RENT		1,833.00
08-23	P1 9TX29000261	UNITED PARCEL SERVICE	07/17/99	08/06/99	OVERNIGHT MAIL		20.50
08-31	S5 99243000352		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		104.20
08-31	S5 99243000783		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		588.80
08-31	S5 99243001222		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
08-31	S5 99243001661		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		57.00
08-31	S5 99243002103		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		183.00
08-31	S5 99243002545		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		366.29
08-31	HV 9A901000266	LEGISLATIVE RESOURCE CENTER	07/14/99	07/14/99	TAPE DUPLICATION		35.00
08-31	HV 9A901000209	THE WALL STREET JOURNAL	08/07/99	08/07/00	CHANGE A/C# FROM 2360 TO 2630		-175.00
09-03	P1 9TX29000266	HOUSTON CELLULAR TELEPHONE	08/19/99	09/18/99	TELEPHONE SERVICE		44.23
09-10	P1 9TX29000268	PRIME STAR	09/03/99	10/02/99	SATELLITE SERVICE		39.95
09-20	P9 TX2901R9909	ATRIUM 10 TOWER, LP	09/01/99	09/30/99	HOUSTON - RENT		840.00
09-20	P9 TX2902R9909	ZZM NORTHBELT, LLC "LANDLORD"	09/01/99	09/30/99	HOUSTON - RENT		1,833.00
09-30	S5 99273000352		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		104.20
09-30	S5 99273000784		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		514.91
09-30	S5 99273001223		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
09-30	S5 99273001662		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		36.00
09-30	S5 99273002104		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		183.00
09-30	S5 99273002546		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		407.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,379.40
	PRINTING AND REPRODUCTION						
07-08	P1 9TX29000227	DAVID L. ANDRUKITIS, INC.	06/08/99	06/08/99	PRINTING LETTERHEAD & ENVELOPE		381.85
07-16	P1 9TX29000231	DO	05/26/99	05/26/99	PRINTING		117.50
07-31	S3 99212000340		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		60.40
08-02	P1 9TX29000245	DAVID L. ANDRUKITIS, INC.	06/24/99	06/24/99	PRINTING-ENVELOPES		107.50
08-02	P1 9TX29000246	DO	07/12/99	07/12/99	PRINTING-STAFF BUSS CARDS		38.00
08-12	P1 9TX29000255	DO	06/22/99	06/22/99	PRINTING IMMUNIZATION EVENT		380.00
08-12	P1 9TX29000257	DO	07/26/99	07/26/99	PRINTING STAFF BUSINESS CARDS		217.50
08-31	S3 99243000310		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		111.20
09-24	P1 9TX29000275	DAVID L. ANDRUKITIS, INC.	09/16/99	09/16/99	ENVELOPES		107.50
09-24	P5 9M3335008A	DO	08/23/99	08/23/99	SINGLE DROP MASS MAIL PRINTING		6,291.00

09-30	S3	99273000206		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	7,830.65
		OTHER SERVICES					
07-23	P1	9TX29000236	ACS DESKTOP SOLUTIONS, INC.	04/26/99	04/30/99	TRAVEL-SOFTWARE INSTALLATION	1,800.00
07-23	P1	9TX29000237	DO	05/03/99	05/06/99	TRAINING-IQ SOFTWARE	3,800.00
08-23	P1	9TX29000258	STATE FARM INSURANCE	09/07/99	03/07/00	LEASED VEHICLE INSURANCE	637.00
						OTHER SERVICES TOTALS:	6,237.00
		SUPPLIES AND MATERIALS					
07-01	P1	9TX29000220	OFFICE MAX	05/25/99	06/10/99	OFFICE SUPPLIES	171.81
07-08	P1	9TX29000226	CONGRESSIONAL QUARTERLY	01/04/99	01/03/00	SUB HOUSE ACTION REPORT	4,000.00
07-15	P1	9TX29000229	CAPRICE A. TORRES	06/02/99	06/02/99	OFFICE SUPPLIES	18.76
07-15	P1	9TX29000229	DO	06/09/99	06/09/99	OFFICE SUPPLIES	5.23
07-16	P1	9TX29000233	COFFEE-MAN, INC.	07/01/99	07/01/99	BEVERAGES FOR CONSTS	39.80
07-16	P1	9TX29000232	DANKA	06/28/99	06/28/99	TONER CARTRIDGES	476.46
07-23	P1	9TX29000240	COFFEE-MAN, INC.	07/15/99	07/15/99	BEVERAGES FOR CONSTITUENTS	39.80
07-23	P1	9TX29000238	LEADERSHIP DIRECTORIES, INC.	06/30/99	06/30/00	FEDERAL PHONE DIRECTORY	225.00
07-23	P1	9TX29000241	SIERRA SPRING WATER CO.	07/14/99	07/14/99	BOTTLED WATER	23.43
07-31	S1	99212000479		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	463.30
08-02	P1	9TX29000248	AQUA COOL	06/01/99	06/15/99	BOTTLED WATER	25.50
08-12	P1	9TX29000256	COFFEE-MAN, INC.	07/29/99	07/29/99	BEV FOR CONSTITUENTS GUESTS	39.80
08-12	P2	OSSPA36337	OFFICE DEPOT SERVICE	07/07/99	07/13/99	8 1/2 X 14 GREEN PAPER	69.90
08-23	P1	9TX29000260	COFFEE-MAN, INC.	08/12/99	08/12/99	BEVERAGES FOR CONSTITUENTS	39.80
08-23	P1	9TX29000259	SIERRA SPRING WATER CO.	08/11/99	08/11/99	BOTTLED WATER	30.68
08-31	S1	99243000478		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	407.18
08-31	HV	9A901000209	THE WALL STREET JOURNAL	08/07/99	08/07/00	CHANGE A/C# FROM 2360 TO 2630	175.00
09-03	P1	9TX29000264	AQUA COOL	07/01/99	07/14/99	BOTTLED WATER	31.75
09-03	P1	9TX29000265	OFFICE MAX	08/05/99	08/05/99	OFFICE SUPPLIES	104.65
09-16	P1	9TX29000271	NATIONAL NEWS	10/20/99	01/11/00	NEWSPAPER DELIVERY	119.40
09-24	P1	9TX29000273	CONGRESSIONAL QUARTERLY, INC	11/16/99	11/15/00	CQ DAILY MONITOR	1,599.00
09-24	P1	9TX29000274	SIERRA SPRING WATER CO.	09/08/99	09/08/99	WATER	34.00
09-30	S1	99273000480		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	350.17
09-30	P1	9TX29000277	COFFEE-MAN, INC.	09/09/99	09/09/99	BEVERAGE FOR CONSTS	39.80
						SUPPLIES AND MATERIALS TOTALS:	8,530.22
		EQUIPMENT					
07-13	P2	OM1W968652	ACS DESKTOP SOLUTIONS, INC.	04/27/99	04/27/99	SOFTWARE	39.00
07-13	P2	OM1W968652	DO	04/27/99	04/27/99	HUB	98.00
07-13	P2	OM1W968652	DO	04/27/99	04/27/99	MEMORY	300.00
07-13	P2	OM1W968652	DO	04/27/99	04/27/99	MEMORY	214.00
07-13	P2	OM1W968652	DO	04/27/99	04/27/99	INSTALLATION	175.00
07-27	P2	OM1W967895	SKYTEL	02/08/99	02/08/99	PAGER	200.00
07-27	P2	OM1W967895	DO	02/08/99	02/08/99	ACTIVATION	20.00
07-27	P2	OM1W968201	DO	03/08/99	03/08/99	PAGER	200.00
07-27	P2	OM1W968201	DO	03/08/99	03/08/99	INSTALLATION	20.00
07-31	S2	99212003843		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	352.65
07-31	S2	99212003844		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,112.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GENE GREEN -CON.							
08-19	P2 OM1D968653	ACS DESKTOP SOLUTIONS, INC.	04/27/99	04/27/99	MEMORY		120.00
08-19	P2 OM1D968653	DO	04/27/99	04/27/99	INSTALLATION		198.00
08-19	P2 OM1D968744	DO	05/04/99	05/04/99	SOFTWARE		39.00
08-19	P2 OM1D968744	DO	05/04/99	05/04/99	MEMORY		60.00
08-19	P2 OM1D968744	DO	05/04/99	05/04/99	INSTALLATION		349.00
08-19	P2 OM1W968876	DO	05/12/99	05/12/99	CARD		52.00
08-19	P2 OM1W968876	DO	05/12/99	05/12/99	INSTALLATION		25.00
08-31	S2 99243003929		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		56.30
08-31	S2 99243003930		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		210.50
08-31	S2 99243003931		06/25/99	07/31/99	EQUIPMENT (TRANSFER)		445.07
08-31	S2 99243003932		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,179.90
09-02	P2 OM1D968654	ACS DESKTOP SOLUTIONS, INC.	04/27/99	04/27/99	MEMORY		240.00
09-02	P2 OM1D968654	DO	04/27/99	04/27/99	INSTALLATION		396.00
09-30	S2 99273003910		01/01/99	08/31/99	EQUIPMENT (TRANSFER)		7,908.60
09-30	S2 99273003911		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		237.33
09-30	S2 99273003912		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,401.98
					EQUIPMENT TOTALS:		21,650.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,288.97
					OFFICE TOTALS:		232,288.97
1998 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-31	HV 9A901000001		11/30/97	09/30/98	DIST OFC TEL SVC (TRANSFER)		-3,780.00
07-31	HV 9A901000001		11/30/97	09/30/98	DIST OFC TEL SVC (TRANSFER)		-2,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-6,480.00
EQUIPMENT							
07-13	P2 OM1W967352	INTELLIGENT SOLUTIONS	01/16/99	01/16/99	SOFTWARE		24,900.00
07-13	P2 OM1W967352	DO	01/16/99	01/16/99	COMPUTER		7,436.00
07-13	P2 OM1W967352	DO	01/16/99	01/16/99	INSTALLATION		2,825.00
07-13	P2 OM1W967352	DO	01/16/99	01/16/99	SOFTWARE		513.00
07-13	P2 OM1W967352	DO	01/16/99	01/16/99	FILE SERVER		805.00
07-13	P2 OM1W967352	DO	01/16/99	01/16/99	SOFTWARE		513.00
07-13	P2 OM1W967352	DO	01/16/99	01/16/99	COMPUTER ACCESSORY		160.00
07-13	P2 OM1W967352	DO	01/16/99	01/16/99	COMPUTER		645.00
08-18	P2 OM1D967351	ACS DESKTOP SOLUTIONS, INC.	01/16/99	01/16/99	COMPUTER		1,859.00
08-18	P2 OM1D967351	DO	01/16/99	01/16/99	INSTALLATION		950.00
08-18	P2 OM1D967351	DO	01/16/99	01/16/99	SOFTWARE		171.00
08-18	P2 OM1D967355	DO	01/16/99	01/16/99	COMPUTER		5,577.00
08-18	P2 OM1D967355	DO	01/16/99	01/16/99	INSTALLATION		2,050.00

08-18 P2 OM1D967355 ACS DESKTOP SOLUTIONS, INC. ..... 01/16/99 01/16/99 SOFTWARE 399.00
EQUIPMENT TOTALS: 48,803.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 42,323.00
OFFICE TOTALS: 42,323.00

1997 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-31 HV 9A901000001 ..... 11/30/96 09/30/97 DIST OFC TEL SVC (TRANSFER) ..... -3,780.00
07-31 HV 9A901000001 ..... 11/30/96 09/30/97 DIST OFC TEL SVC (TRANSFER) ..... -2,700.00
RENT, COMMUNICATION, UTILITIES TOTALS: -6,480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -6,480.00
OFFICE TOTALS: -6,480.00

1999 HON. MARK GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,488.99	1,642.33
PERSONNEL COMPENSATION	373,557.91	128,610.14
PERSONNEL BENEFITS	158.72	0.00
TRAVEL	17,140.08	5,575.00
RENT, COMMUNICATION, UTILITIES	48,285.46	20,096.90
PRINTING AND REPRODUCTION	7,150.87	811.83
OTHER SERVICES	244.66	18.00
SUPPLIES AND MATERIALS	25,059.88	2,988.88
EQUIPMENT	60,245.04	17,562.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,331.61	177,305.72
OFFICE TOTALS:	536,331.61	177,305.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069908 UNITED STATES POSTAL SERVICE ..... 06/01/99 06/30/99 FRANKED MAIL 607.72
08-30 P4 9USPS079908 DO ..... 07/01/99 07/31/99 FRANKED MAIL 628.60
09-27 P4 9USPS089908 DO ..... 08/01/99 08/31/99 FRANKED MAIL 406.01
FRANKED MAIL TOTALS: 1,642.33

PERSONNEL COMPENSATION

ALLEXON,KEVIN ..... 07/01/99 09/30/99 LEGISLATIVE ASSISTANT 7,669.99
ELMORE,GINA M ..... 07/01/99 09/30/99 LEGISLATIVE DIRECTOR 13,519.99
GRAUL,MARK ..... 07/01/99 09/30/99 CHIEF OF STAFF 22,500.00
HARTWIG,BARBARA J ..... 07/01/99 09/30/99 CONSTITUENT LIAISON 5,922.51
KERR,JOHN R ..... 07/01/99 09/30/99 LEGISLATIVE ASSISTANT 7,669.99
LAUNDRIE,MARGARET L ..... 07/01/99 09/30/99 DISTRICT SCHEDULER 5,573.33
LEONARD,JOSHUA J ..... 07/01/99 09/29/99 SYSTEMS ADMIN/LEGIS CORRESPONDENT 6,056.95
MALLEK,MICHELLE M ..... 07/01/99 08/13/99 PAID INTERN 1,366.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK GREEN -CON.							
		MCCARTHY,KATHLEEN MARY	07/01/99	09/30/99	CONSTITUENT LIAISON		5,406.83
		NEUMAN,TANYA R	07/01/99	07/27/99	STAFF ASST/DEP PRESS SEC		1,837.50
		RENARD,VICTORIA R	07/01/99	09/30/99	STAFF ASSISTANT		5,717.49
		ROEHL,DANIEL T	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,615.01
		SANNES,HEATHER M	08/14/99	09/30/99	STAFF ASSISTANT		2,872.22
		STOCKINGER,CANDACE	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,916.67
		TUTTLE,CHRISTOPHER M	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		13,519.99
		WEININGER,CHAD	07/01/99	09/30/99	DISTRICT DIRECTOR		10,676.67
		YOUNG,NICOLE	07/01/99	09/30/99	EXECUTIVE ASST/SCHEDULER		7,768.33
					PERSONNEL COMPENSATION TOTALS:		128,610.14
	TRAVEL						
07-01	P1 9WI08000224	DANIEL T ROEHL	06/14/99	06/14/99	PARKING AT AIRPORT		6.00
07-01	P1 9WI08000225	HON.MARK GREEN	06/11/99	06/11/99	AIRFARE DC TO GB		163.00
07-01	P1 9WI08000225	DO	06/14/99	06/14/99	AIRFARE GB TO DC		126.00
07-01	P1 9WI08000225	DO	06/25/99	06/25/99	AIRFARE DC TO GB		126.00
07-01	P1 9WI08000225	DO	06/25/99	06/25/99	TAXI		14.00
07-01	P1 9WI08000225	DO	06/14/99	06/14/99	TAXI		15.00
07-01	P1 9WI08000223	MARK GRAUL	06/11/99	06/13/99	AIRFARE DC-MKE-DC		362.50
07-01	P1 9WI08000223	DO	06/18/99	06/27/99	AIRFARE DC-MKE-DC		304.00
07-15	P1 9WI08000238	HON.MARK GREEN	07/01/99	07/01/99	TAXI FARE CAP HILL TO NAT'L		14.00
07-15	P1 9WI08000238	DO	06/25/99	06/25/99	TAXI FARE CAP HILL TO NAT'L		14.00
07-15	P1 9WI08000238	DO	06/25/99	06/25/99	AIRFARE DC TO GREEN BAY		126.00
07-15	P1 9WI08000238	DO	06/29/99	07/01/99	AIRFARE GB TO DC TO GB		287.00
07-15	P1 9WI08000238	DO	07/12/99	07/12/99	AIRFARE GB TO DC		126.00
07-15	P1 9WI08000235	MARK GRAUL	07/02/99	07/02/99	AIRFARE DC TO MKE		95.00
07-15	P1 9WI08000235	DO	07/11/99	07/11/99	AIRFARE MKE TO DC		152.00
07-22	P9 WI0802R9907	APPLETON WEST END REALTY	07/01/99	07/31/99	RENT-APPLETON		650.00
07-27	P1 9WI08000244	HON.MARK GREEN	07/16/99	07/19/99	A/F DC TO GB TO DC		252.00
08-06	P1 9WI08000256	DO	07/22/99	07/22/99	AIRFARE DC TO GREEN BAY		161.00
08-06	P1 9WI08000256	DO	07/26/99	07/30/99	AIRFARE GB TO DC TO GB		252.00
08-06	P1 9WI08000256	DO	08/02/99	08/02/99	AIRFARE GB TO DC		126.00
08-06	P1 9WI08000257	MARK GRAUL	07/23/99	07/25/99	AIRFARE DC-MKE-DC		244.00
08-06	P1 9WI08000257	DO	07/30/99	07/30/99	AIRFARE DC TO MKE		97.00
08-06	P1 9WI08000257	DO	08/01/99	08/01/99	AIRFARE GB TO DC		161.00
08-20	P1 9WI08000261	HON.MARK GREEN	08/06/99	08/06/99	AIRFARE DC TO GB,ONE-WAY		126.00
08-20	P1 9WI08000260	MARK GRAUL	08/06/99	08/06/99	AIRFARE DC TO GB ONE-WAY		126.00
08-20	P1 9WI08000260	DO	08/09/99	08/09/99	AIRFARE GREENBAY TO DC ONE-WAY		161.00
08-26	P1 9WI08000272	HEATHER A. SANNES	08/16/99	08/16/99	AIR GB TO DC		123.00
09-09	P1 9WI08000280	DO	09/01/99	09/01/99	AIRFARE ONE-WAY FROM DC TO GB		126.00
09-14	P1 9WI08000281	HON.MARK GREEN	09/08/99	09/08/99	AIRFARE GB TO DC		126.00
09-14	P1 9WI08000282	MARK GRAUL	08/03/99	08/03/99	AIRFARE DC TO GB		161.00

09-14	P1	9WI08000282	MARK GRAUL	08/31/99	08/31/99	AIRFARE GB TO DC	143.50
09-21	P9	WI0802R9909	APPLETON WEST END REALTY	09/01/99	09/30/99	RENT-APPLETON	650.00
09-22	P1	9WI08000286	HON.MARK GREEN	09/12/99	09/12/99	AIRFARE GREEN BAY TO DC	161.00
09-22	P1	9WI08000286	DO	09/15/99	09/15/99	AIRFARE DCA TO GRB	126.00
09-22	P1	9WI08000287	MARK GRAUL	09/10/99	09/13/99	AIRFARE DCA TO GRB TO DCA	322.00
09-30	HV	9A901000328	APPLETON WEST END REALTY	07/01/99	07/31/99	CHANGE A/C# FROM 2145 TO 2302	-650.00
						TRAVEL TOTALS:	5,575.00
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9WI08000226	CHAD WEININGER	05/22/99	06/21/99	CELL PHONE TOLLS	70.73
07-15	P1	9WI08000237	CANDACE STOCKINGER	06/21/99	06/21/99	TELEPHONE AND BATTERY FOR APPLETON DISTRICT OFFICE	66.34
07-19	P1	9WI08000240	FEDERAL EXPRESS CORP	06/01/99	06/14/99	OVERNIGHT MAIL	54.13
07-19	P1	9WI08000241	DO	06/15/99	06/16/99	OVERNIGHT MAIL	13.97
07-19	P1	9WI08000242	DO	06/21/99	06/23/99	OVERNIGHT MAIL	10.45
07-19	P9	WI0801R9907	PFEIFER FAMILY LTD PARTNERSHIP	07/01/99	07/31/99	RENT-GREEN BAY	2,114.00
07-27	P1	9WI08000245	CHAD WEININGER	06/22/99	07/21/99	CELLULAR PHONE TOLLS	165.10
07-31	S5	99212000352		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	-628.07
07-31	S5	99212000783		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	733.11
07-31	S5	99212001222		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001659		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	82.00
07-31	S5	99212002101		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	187.00
07-31	S5	99212002543		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	753.84
08-02	P1	9WI08000250	ALPHA PAGE INC	07/07/99	08/31/99	DISTRICT OFFICE PAGERS	35.10
08-02	P1	9WI08000249	FEDERAL EXPRESS CORP	06/28/99	07/01/99	OVERNIGHT MAIL	10.35
08-02	P1	9WI08000247	TIME WARNER CABLE	07/23/99	08/22/99	DISTRICT OFFICE CABLE	37.20
08-02	P1	9WI08000252	WISCONSIN PUBLIC SERVICE	06/17/99	07/19/99	DISTRICT OFFICE UTILITIES	142.77
08-04	P1	9WI08000253	HON. MARK GREEN	03/19/99	03/19/99	PHONE TOLL	19.22
08-04	P1	9WI08000253	DO	05/22/99	06/21/99	PHONE TOLLS	95.04
08-04	P1	9WI08000253	DO	05/22/99	06/21/99	PHONE TOLLS	14.35
08-20	P1	9WI08000266	ALPHA PAGE INC	08/09/99	09/30/99	DISTRICT PAGERS	35.10
08-20	P1	9WI08000262	FEDERAL EXPRESS CORP	07/08/99	07/13/99	OVERNIGHT MAIL	13.85
08-20	P1	9WI08000263	DO	07/14/99	07/22/99	OVERNIGHT MAIL	10.35
08-20	P1	9WI08000264	DO	07/16/99	07/28/99	OVERNIGHT MAIL	46.42
08-20	P1	9WI08000265	DO	08/03/99	08/03/99	OVERNIGHT MAIL	3.50
08-20	P9	WI0801R9908	PFEIFER FAMILY LTD PARTNERSHIP	08/01/99	08/31/99	RENT-GREEN BAY	2,114.00
08-23	P9	WI0802R9908	APPLETON WEST END REALTY	08/01/99	08/31/99	RENT-APPLETON	650.00
08-23	P1	9WI08000270	CHAD WEININGER	06/22/99	07/19/99	CELL TOLLS	94.81
08-25	P1	9WI08000273	HON.MARK GREEN	05/14/99	06/11/99	PHONE TOLLS	47.65
08-25	P1	9WI08000271	TIME WARNER CABLE	08/23/99	09/22/99	CABLE	39.00
08-31	S5	99243000353		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	40.00
08-31	S5	99243000784		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	346.47
08-31	S5	99243001223		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,150.50
08-31	S5	99243001662		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	99243002104		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	187.00
08-31	S5	99243002546		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	655.92
09-09	P1	9WI08000278	FEDERAL EXPRESS CORP	08/06/99	08/11/99	OVERNIGHT MAIL	25.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK GREEN -CON.							
09-09	P1 9WI08000279	FEDERAL EXPRESS CORP	08/12/99	08/18/99	OVERNIGHT MAIL		14.66
09-09	P1 9WI08000276	WISCONSIN PUBLIC SERVICE	07/19/99	08/18/99	DISTRICT OFFICE UTILITIES		131.75
09-11	P1 9WI08000283	FEDERAL EXPRESS CORP	08/23/99	08/25/99	OVERNIGHT MAIL		14.81
09-20	P9 WI0801R9909	PFEIFER FAMILY LTD PARTNERSHIP	09/01/99	09/30/99	RENT-GREEN BAY		2,114.00
09-23	P1 9WI08000289	ALPHA PAGE INC	10/01/99	10/31/99	DISTRICT OFFICE PAGERS		33.44
09-23	P1 9WI08000292	CHAD WEININGER	07/09/99	08/20/99	CELL PHONE TOLLS		124.35
09-23	P1 9WI08000291	TIME WARNER CABLE	09/23/99	10/22/99	DISTRICT OFFICE CABLE		37.20
09-24	P1 9WI08000293	HON.MARK GREEN	06/23/99	07/22/99	PHONE TOLLS		45.77
09-24	P1 9WI08000293	DO	07/23/99	08/22/99	PHONE TOLLS		15.60
09-24	P1 9WI08000293	DO	07/23/99	08/22/99	PHONE TOLLS		43.60
09-27	P1 9WI08000294	FEDERAL EXPRESS CORP	08/30/99	09/01/99	OVERNIGHT MAIL		11.10
09-27	P1 9WI08000295	DO	09/01/99	09/02/99	OVERNIGHT MAIL		21.94
09-30	S5 99273000353		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		3,431.44
09-30	S5 99273000785		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		382.40
09-30	S5 99273001224		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,170.35
09-30	S5 99273001663		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		396.98
09-30	S5 99273002105		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		187.00
09-30	S5 99273002547		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		632.05
09-30	HV 9A901000328	APPLETON WEST END REALTY	07/01/99	07/31/99	CHANGE A/C# FROM 2145 TO 2302		650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,096.90
	PRINTING AND REPRODUCTION						
07-15	P1 9WI08000235	MARK GRAUL	06/28/99	06/28/99	FILM DEVELOPING		19.17
07-15	P1 9WI08000239	TANYA NEUMAN	07/01/99	07/01/99	FILM DEVELOPING		3.93
07-26	P1 9GP00699002	PUBLIC PRINTER	04/21/99	04/21/99	PRINTING		51.00
07-31	S3 99212000225		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
08-02	P1 9WI08000246	DAVID L. ANDRUKITIS, INC.	07/14/99	07/14/99	ENVELOPE PRINTING W/MISSING CHILDREN		92.00
08-05	P1 9WI08000254	DO	07/22/99	07/22/99	PRINTING MISSING CHILDREN ON ENVELOPES		138.00
08-06	P1 9WI08000258	ACCURATE WORD INC.	07/28/99	07/28/99	BUSINESS CARDS		32.00
08-18	P1 9GP00799002	PUBLIC PRINTER	05/19/99	05/19/99	PRINTING		35.00
08-18	P1 9GP00799002	DO	05/27/99	05/27/99	PRINTING		51.00
08-18	P1 9GP00799002	DO	06/28/99	06/28/99	PRINTING		132.00
09-09	P1 9WI08000274	ACCURATE WORD INC.	08/25/99	08/25/99	BUSINESS CARDS		32.00
09-09	P1 9WI08000275	DO	09/02/99	09/02/99	BUSINESS CARDS		32.00
09-21	P1 9GP00899001	PUBLIC PRINTER	07/06/99	07/06/99	PRINTING		35.00
09-23	P1 9WI08000292	CHAD WEININGER	08/12/99	08/12/99	PHOTOCOPIES		16.88
09-30	S3 99273000141		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		123.65
					PRINTING AND REPRODUCTION TOTALS:		811.83

OTHER SERVICES

08-23	P1	9WI08000269	CITY OF APPLETON	06/30/99	06/30/99	RECYCLING SERVICE-DISTRICT OFF	9.00
09-23	P1	9WI08000290	DO	08/31/99	08/31/99	RECYCLING FEES DIST OFF.	9.00
						OTHER SERVICES TOTALS:	18.00

SUPPLIES AND MATERIALS

07-15	P1	9WI08000236	MARGARET LAUNDRIE	04/25/99	04/25/99	LABELS FOR COMPUTER	4.16
07-15	P1	9WI08000236	DO	04/26/99	04/26/99	ENVELOPES	1.14
07-15	P1	9WI08000236	DO	05/04/99	05/04/99	FOLDERS	3.77
07-19	P1	9WI08000243	WATER CARE SERVICES	06/23/99	07/31/99	DISTRICT OFFICE WATER	28.35
07-31	S1	99212000333		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	753.08
08-02	P1	9WI08000248	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER, DC OFFICE	18.00
08-02	P1	9WI08000251	CORPORATE EXPRESS INC	07/08/99	07/08/99	DISTRICT OFFICE SUPPLIES	85.94
08-09	P1	9WI08000259	JOSHUA J LEONARD	08/05/99	08/05/99	COMPUTER CARRYING CASE	41.76
08-20	P1	9WI08000267	CORPORATE EXPRESS INC	07/30/99	07/30/99	OFFICE SUPPLIES	26.21
08-20	P1	9WI08000267	DO	07/30/99	07/30/99	OFFICE SUPPLIES	148.89
08-20	P1	9WI08000268	WATER CARE SERVICES	08/04/99	08/04/99	BOTTLED WATER, DIST OFFICE	28.35
08-23	P1	9WI08000270	CHAD WEININGER	07/23/99	07/23/99	MEETING LUNCHEON	15.00
08-31	S1	99243000332		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	218.15
09-09	P1	9WI08000277	AQUA COOL	09/07/99	09/07/99	BOTTLED WATER	31.50
09-10	P2	OSSPA36835	CAPITOL MARKING PRD.	08/23/99	08/30/99	SIGNATURE STAMP	10.00
09-10	P2	OSSPA36835	DO	08/23/99	08/30/99	SIGNATURE STAMP (COPY)	7.00
09-10	P2	OSSPA36835	DO	08/23/99	08/30/99	STAMP PAD'S (GREEN)	23.80
09-10	P2	OSSPA36835	DO	08/23/99	08/30/99	HANDLING	0.50
09-11	P1	9WI08000285	CORPORATE EXPRESS INC	08/27/99	08/27/99	DISTRICT OFFICE SUPPLIES	96.43
09-11	P1	9WI08000285	DO	09/01/99	09/01/99	DISTRICT OFFICE SUPPLIES	99.74
09-14	P1	9WI08000284	WATER CARE SERVICES	09/01/99	09/30/99	WATER COOLER RENTAL	8.35
09-23	P1	9WI08000292	CHAD WEININGER	09/03/99	09/03/99	MEETING LUNCHEON	10.00
09-23	P1	9WI08000288	US CAPITOL HISTORICAL SOCIETY	08/18/99	08/18/99	US HOUSE OF REP CALENDARS	940.00
09-24	P1	9WI08000293	HON.MARK GREEN	09/16/99	09/16/99	OFFICE SUPPLIES	38.84
09-27	P1	9WI08000296	CORPORATE EXPRESS INC	09/10/99	09/10/99	OFFICE SUPPLIES	1.74
09-27	P1	9WI08000296	DO	09/10/99	09/10/99	OFFICE SUPPLIES	142.84
09-30	S1	99273000336		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	205.34
						SUPPLIES AND MATERIALS TOTALS:	2,988.88

EQUIPMENT

07-31	S2	99212003582		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,898.89
08-31	S2	99243003653		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	7,091.30
09-01	P2	OSSPA36346	ACS DESKTOP SOLUTIONS, INC.	07/07/99	08/12/99	MS WORD COMPET LICENSE	57.00
09-08	P2	OM1W9A0111	DO	07/08/99	07/08/99	CARD	94.00
09-24	P2	OSSPA36704	DO	08/09/99	09/09/99	MS WORD 97 COMPETITIVE UPGR LICENSE	57.00
09-30	S2	99273003667		03/27/99	03/31/99	EQUIPMENT (TRANSFER)	283.48
09-30	S2	99273003668		06/10/99	06/10/99	EQUIPMENT (TRANSFER)	188.00
09-30	S2	99273003669		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.98
09-30	S2	99273003670		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,891.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK GREEN -CON.						
				EQUIPMENT TOTALS:		17,562.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,305.72
				OFFICE TOTALS:		177,305.72
1999 HON. JAMES C GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,615.41	2,520.39
				PERSONNEL COMPENSATION	465,498.65	155,358.28
				PERSONNEL BENEFITS	510.41	195.57
				TRAVEL	29,041.16	7,974.39
				RENT, COMMUNICATION, UTILITIES	61,394.67	21,315.90
				PRINTING AND REPRODUCTION	18,130.60	1,145.24
				OTHER SERVICES	5,340.54	351.00
				SUPPLIES AND MATERIALS	12,300.13	4,802.79
				EQUIPMENT	34,572.57	10,678.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,404.14	204,342.31
				OFFICE TOTALS:	649,404.14	204,342.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069908 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		537.40
08-30	P4	9USPS079908 DO	07/01/99	07/31/99 FRANKED MAIL		743.18
09-22	P5	9M3337503B DISBURSING OFC-US POSTAL SVC	08/17/99	08/17/99 FRANKED MAIL		942.81
09-27	P4	9USPS089908 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99 FRANKED MAIL		297.00
				FRANKED MAIL TOTALS:		2,520.39
PERSONNEL COMPENSATION						
		BELL,KOREN	07/01/99	09/14/99 STAFF ASSISTANT		5,088.90
		BERNSTEIN,JENNIFER A	07/01/99	09/30/99 CONSTITUENT SERVICES REPRESENTATIVE		5,499.99
		BORGER,JUDY L	07/01/99	09/30/99 LEGISLATIVE DIRECTOR		22,749.99
		CHESTER,RONALD	07/01/99	09/30/99 LEGISLATIVE ASSISTANT		6,500.01
		CORCORAN,MARY	07/01/99	09/30/99 EXECUTIVE SECRETARY/SCHEDULER		9,712.50
		FISCHER,STEPHANIE DOREEN	07/01/99	09/30/99 OUTREACH COORDINATOR		5,000.01
		HESS,NANCY E	09/01/99	09/30/99 CONSTITUENT SERV REPRESENTATIVE		2,791.67
		DO	07/01/99	08/31/99 CONSTITUENT SERVICE REPRESENTATIVE		5,583.34
		JARRETT,ANNE MARIE	07/01/99	09/30/99 PART-TIME EMPLOYEE		3,750.00
		JOHNSON,PETER D	07/01/99	09/30/99 DISTRICT MANAGER		7,500.00
		KRAUSS,JORDEN	07/01/99	09/30/99 DISTRICT ADMINISTRATIVE ASSISTANT		29,750.01
		DO	07/01/99	07/31/99 DISTRICT ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION		450.00
		LAPIRA,TIMOTHY M	07/01/99	09/30/99 LEGISLATIVE ASSISTANT		6,500.01
		LONSDALE,NANCY S	07/01/99	09/30/99 DIST SCHEDULER/CONST SERVICE REP		6,999.99

		MICHELONE,SARA E	07/01/99	09/30/99	LEGIS CORR/OPERATIONS ASST	7,500.00
		SHULTZ,SEAN M	09/07/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	1,333.33
		SIMS,JAMES D	07/01/99	09/30/99	SHARED EMPLOYEE	750.00
		SLACK,SEAN C	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,583.33
		DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,166.66
		DO	07/01/99	07/31/99	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	1,500.00
		WALTER,ALENA M	07/01/99	08/31/99	TEMPORARY EMPLOYEE	1,148.52
		WHITE,JOEL C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,500.01
		YEN,NIKO S	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	155,358.28
	PERSONNEL BENEFITS					
07-31 S7	99212000151		07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31 S7	99243000159		08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30 S7	99273000161		09/01/99	09/30/99	TRANSIT BENEFIT	71.78
					PERSONNEL BENEFITS TOTALS:	195.57
	TRAVEL					
07-06 P1	9PA08000228	HON. JAMES C. GREENWOOD	03/18/99	03/18/99	TRAIN WASH-PHILA	75.00
07-06 P1	9PA08000228	DO	06/07/99	06/10/99	TRAIN PHILA-DC-PHILA	160.00
07-06 P1	9PA08000228	DO	06/14/99	06/17/99	TRAIN PHILA-DC-PHILA	160.00
07-06 P1	9PA08000228	DO	06/02/99	06/22/99	ROAD TOLLS	8.00
07-06 P1	9PA08000228	DO	06/08/99	06/10/99	TAXIS	34.00
07-06 P1	9PA08000227	JORDEN KRAUSS	06/04/99	06/04/99	TRAIN WASH-PHILA	76.00
07-06 P1	9PA08000227	DO	06/08/99	06/08/99	TRAIN PHILA-DC-PHILA	152.00
07-06 P1	9PA08000227	DO	06/10/99	06/10/99	TRAIN	160.00
07-06 P1	9PA08000227	DO	06/15/99	06/15/99	TRAIN PHILA-WASH	76.00
07-06 P1	9PA08000227	DO	06/15/99	06/17/99	LODGING	507.59
07-07 P1	9PA08000229	JENNIFER A BERNSTEIN	05/31/99	06/03/99	390 MILES ON OFFICIAL TRAVEL	105.30
07-07 P1	9PA08000229	DO	05/31/99	06/03/99	ROAD TOLLS ON OFFICIAL TRAVEL	7.00
07-07 P1	9PA08000229	DO	06/01/99	06/01/99	MEALS ON OFFICIAL TRAVEL	9.65
07-07 P1	9PA08000229	DO	06/01/99	06/01/99	MEALS ON OFFICIAL TRAVEL	6.77
07-07 P1	9PA08000229	DO	06/02/99	06/02/99	MEALS ON OFFICIAL TRAVEL	3.52
07-07 P1	9PA08000230	JORDEN KRAUSS	05/19/99	05/20/99	LODGING ON OFFICIAL TRAVEL	257.63
07-07 P1	9PA08000230	DO	06/23/99	06/25/99	LODGING ON OFFICIAL TRAVEL	263.34
07-07 P1	9PA08000230	DO	05/29/99	06/23/99	TAXIS ON OFFICIAL TRAVEL	56.00
07-07 P1	9PA08000230	DO	05/19/99	05/19/99	MEALS ON OFFICIAL TRAVEL	26.10
07-07 P1	9PA08000230	DO	05/07/99	05/07/99	MEALS ON OFFICIAL TRAVEL	39.51
07-08 P1	9PA08000234	SARA MCGRAW	06/21/99	06/21/99	TAXIS ON OFFICIAL TRAVEL	15.00
07-19 P9	PA0801L9907	GHAC	07/01/99	07/31/99	LEASED AUTO	570.34
07-26 P1	9PA08000236	HON. JAMES C. GREENWOOD	06/25/99	07/01/99	TRAVEL PHILA-DC-PHILA	152.00
07-26 P1	9PA08000236	DO	07/12/99	07/16/99	TRAVEL PHILA-DC-PHILA	152.00
07-26 P1	9PA08000236	DO	05/24/99	07/18/99	GASOLINE FOR LEASED AUTO	137.24
07-26 P1	9PA08000236	DO	06/25/99	06/25/99	ROAD TOLLS	7.05
07-26 P1	9PA08000236	DO	06/29/99	07/16/99	TAXIS	17.50
07-26 P1	9PA08000235	JORDEN KRAUSS	07/02/99	07/02/99	LODGING	263.34
07-26 P1	9PA08000235	DO	06/17/99	06/23/99	TRAVEL DC-PHILA-DC	160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES C GREENWOOD -CON.							
07-26	P1 9PA08000235	JORDEN KRAUSS	06/25/99	06/30/99	TRAVEL PHILA-DC-PHILA		152.00
07-26	P1 9PA08000235	DO	06/23/99	06/23/99	MEALS		32.61
07-26	P1 9PA08000235	DO	06/15/99	07/14/99	TAXIS		26.00
08-03	P1 9PA08000237	PETER D JOHNSON	06/29/99	06/29/99	TRAIN TRAVEL		142.00
08-03	P1 9PA08000237	DO	04/06/99	06/28/99	1108 OFFICIAL MILES		299.16
08-03	P1 9PA08000237	DO	06/29/99	06/29/99	MEAL ON TRAVEL		6.00
08-03	P1 9PA08000237	DO	04/28/99	06/29/99	PARKING ON TRAVEL		17.75
08-11	P1 9PA08000245	NANCY E HESS	06/16/99	07/15/99	106 OFFICIAL MILES @ $.27		28.62
08-20	P9 PA0801L9908	GMAC	08/01/99	08/31/99	LEASED AUTO		570.34
08-26	P1 9PA08000247	HON. JAMES C. GREENWOOD	07/19/99	07/22/99	RT TRAIN PHILA-DC		152.00
08-26	P1 9PA08000247	DO	06/18/99	07/22/99	PARKING		258.00
09-06	P1 9PA08000255	JORDEN KRAUSS	07/01/99	07/01/99	TRAIN TRAVEL WASH-PHIL		76.00
09-06	P1 9PA08000255	DO	07/20/99	07/22/99	TRAIN TRAVEL PHILA-DC-PHILA		152.00
09-06	P1 9PA08000255	DO	06/08/99	07/26/99	PARKING ON TRAVEL		280.00
09-06	P1 9PA08000255	DO	06/30/99	06/30/99	MEALS ON TRAVEL		29.91
09-06	P1 9PA08000255	DO	07/02/99	07/02/99	MEALS ON TRAVEL		20.66
09-06	P1 9PA08000256	JUDY L BORGER	08/11/99	08/31/99	692 OFFICIAL MILES		186.84
09-06	P1 9PA08000256	DO	08/11/99	08/31/99	ROAD TOLLS ON TRAVEL		16.60
09-06	P1 9PA08000256	DO	08/31/99	08/31/99	MEALS ON TRAVEL		7.95
09-06	P1 9PA08000259	STEPHANIE DOREEN FISCHER	06/14/99	07/28/99	420 OFFICIAL MILES		113.40
09-06	P1 9PA08000259	DO	07/28/99	07/28/99	MEALS ON TRAVEL		4.45
09-06	P1 9PA08000259	DO	07/27/99	07/28/99	ROAD TOLLS ON TRAVEL		10.00
09-13	P1 9PA08000266	JORDEN KRAUSS	05/07/99	07/29/99	PARKING		120.00
09-13	P1 9PA08000266	DO	07/08/99	07/08/99	MEALS		8.88
09-13	P1 9PA08000266	DO	07/16/99	07/16/99	MEALS		5.54
09-13	P1 9PA08000266	DO	07/15/99	08/23/99	TAXIS		44.00
09-20	P9 PA0801L9909	GMAC	09/01/99	09/30/99	LEASED AUTO		570.34
09-22	P1 9PA08000272	HON. JAMES C. GREENWOOD	09/07/99	09/07/99	LODGING ON TRAVEL		127.42
09-22	P1 9PA08000272	DO	09/10/99	09/10/99	TRAIN TRAVEL DC-PHILA		76.00
09-22	P1 9PA08000272	DO	07/25/99	08/08/99	ROAD TOLLS		9.75
09-22	P1 9PA08000272	DO	05/21/99	09/07/99	GASOLINE FOR LEASED AUTO		115.20
09-27	P1 9PA08000273	AMERICAN HOME PRODUCTS	09/08/99	09/08/99	MEMBER TRAVEL PHILA-COLUMBUS, OH		527.00
09-28	P1 9PA08000279	NIKO YEN	09/08/99	09/08/99	416 MILES TRAVEL		112.32
09-28	P1 9PA08000279	DO	09/08/99	09/08/99	ROAD TOLLS ON TRAVEL		8.60
09-28	P1 9PA08000279	DO	09/01/99	09/01/99	MEALS ON TRAVEL		4.17
09-28	P1 9PA08000279	DO	09/08/99	09/08/99	MEALS ON TRAVEL		5.00
						TRAVEL TOTALS:	7,974.39

RENT, COMMUNICATION, UTILITIES

07-19	P9	PA0802R9907	BC ASSCOCIATES	07/01/99	07/31/99	DOYLESTOWN - RENT	2,200.00
07-19	P9	PA0801R9907	LINCOLN PLAZA ASSOCIATES	07/01/99	07/31/99	LANGHORNE - RENT	1,615.00
07-31	S5	99212000353		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	216.70
07-31	S5	99212000784		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	673.02
07-31	S5	99212001223		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31	S5	99212001660		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	99212002102		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	212.00
07-31	S5	99212002544		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	813.34
08-10	P1	9PA08000240	FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS MAIL	10.35
08-20	P9	PA0802R9908	BC ASSCOCIATES	08/01/99	08/31/99	DOYLESTOWN - RENT	2,200.00
08-20	P9	PA0801R9908	LINCOLN PLAZA ASSOCIATES	08/01/99	08/31/99	LANGHORNE - RENT	1,615.00
08-26	P1	9PA08000251	BELL ATLANTIC MOBILE	07/04/99	07/04/99	CELLULAR PHONE	845.74
08-26	P1	9PA08000252	ECHOSTAR SATELLITE CORP.	07/23/99	08/22/99	CABLE FOR LDO	24.99
08-31	S5	99243000354		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	216.70
08-31	S5	99243000785		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	659.92
08-31	S5	99243001224		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001663		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	99243002105		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	212.00
08-31	S5	99243002547		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	190.87
09-06	P1	9PA08000265	BELL ATLANTIC MOBILE	08/04/99	08/04/99	CELLULAR PHONE	307.20
09-06	P1	9PA08000258	FEDERAL EXPRESS CORP	06/30/99	06/30/99	EXPRESS MAIL	14.19
09-06	P1	9PA08000263	DO	08/04/99	08/04/99	EXPRESS MAIL	3.45
09-14	P1	9PA08000267	ACTION DATA PROCESSING INC	07/07/99	07/07/99	TABULATION OF CONST SURVEYS	896.00
09-14	P1	9PA08000268	ECHOSTAR SATELLITE CORP.	08/23/99	09/22/99	CABLE SERVICE FOR LDO	24.49
09-14	P1	9PA08000271	FEDERAL EXPRESS CORP	06/01/99	06/14/99	EXPRESS MAIL	10.35
09-20	P9	PA0802R9909	BC ASSCOCIATES	09/01/99	09/30/99	DOYLESTOWN - RENT	2,200.00
09-20	P9	PA0801R9909	LINCOLN PLAZA ASSOCIATES	09/01/99	09/30/99	LANGHORNE - RENT	1,615.00
09-28	P1	9PA08000276	FEDERAL EXPRESS CORP	09/02/99	09/02/99	EXPRESS MAIL	7.12
09-28	P1	9PA08000279	NIKO YEN	09/01/99	09/08/99	CELL PHONE CALLS	26.87
09-28	P1	9PA08000278	SUBURBAN CABLE	09/02/99	09/02/99	CABLE SERVICE	34.92
09-30	S4	99273001020		08/01/99	08/31/99	RECORDING (TRANSFER)	158.90
09-30	S5	99273000354		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	216.70
09-30	S5	99273000786		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	715.84
09-30	S5	99273001225		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	935.08
09-30	S5	99273001664		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	74.00
09-30	S5	99273002106		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	212.00
09-30	S5	99273002548		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	182.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,315.90

PRINTING AND REPRODUCTION

07-08	P1	9PA08000232	NIKO YEN	06/15/99	06/15/99	OFFICIAL PHOTOS	7.19
08-10	P1	9PA08000242	ACCURATE WORD INC.	06/24/99	06/24/99	BUSINESS CARDS	64.00
08-10	P1	9PA08000241	DAVID SIMS	06/01/99	06/01/99	PHOTOGRAPHERS	34.00
08-26	P1	9PA08000248	KEN SMITH CONGRESSIONAL PRINT.	07/02/99	07/02/99	MAILING AND PRINTING	75.00
09-06	P1	9PA08000264	ACCURATE WORD INC.	07/28/99	07/28/99	BUSINESS CARD PRINTING	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES C GREENWOOD -CON.							
09-06	P1 9PA08000257	KISS PROFESSIONAL PHOTOGRAPHY	06/30/99	06/30/99	OFFICIAL PHOTOGRAPHS		471.10
09-06	P1 9PA08000260	SNAP SHOT PHOTO	03/31/99	03/31/99	PRINTS OF OFFICIAL PHOTOS		18.90
09-13	P1 9PA08000266	JORDEN KRAUSS	07/28/99	07/28/99	PRINTING OF BOOKLET		201.45
09-30	S3 99273000136		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		241.60
					PRINTING AND REPRODUCTION TOTALS:		1,145.24
	OTHER SERVICES						
08-26	P1 9PA08000254	OFFICE KEEPERS	05/31/99	06/27/99	CLEANING FOR DDO		156.00
09-14	P1 9PA08000270	DO	06/28/99	08/01/99	CLEANING SERVICES FOR DDO		195.00
					OTHER SERVICES TOTALS:		351.00
	SUPPLIES AND MATERIALS						
07-08	P1 9PA08000233	AQUA COOL	06/15/99	06/15/99	BOTTLED WATER FOR DC		31.25
07-08	P1 9PA08000231	UPTOWN CATERERS INC.	05/26/99	05/26/99	FOOD FOR EDUCATIONAL EVENT		541.00
07-31	S1 99212000328		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		821.56
08-10	P1 9PA08000238	GREAT BEAR SPRING WATER	06/01/99	06/26/99	WATER FOR LDO		27.40
08-10	P1 9PA08000239	SUBURBAN OFFICE SUPPLIERS	05/19/99	05/19/99	OFFICE SUPPLIES		43.04
08-11	P1 9PA08000243	DO	07/14/99	07/14/99	OFFICE SUPPLIES		47.93
08-11	P1 9PA08000244	DO	07/23/99	07/23/99	OFFICE SUPPLIES		74.91
08-11	P1 9PA08000246	DO	06/21/99	06/21/99	OFFICE SUPPLIES		31.78
08-26	P1 9PA08000253	AQUA COOL	06/30/99	06/30/99	WATER FOR DC		43.25
08-26	P1 9PA08000247	HON. JAMES C. GREENWOOD	07/02/99	07/02/99	LEASED AUTO REPAIRS		313.62
08-26	P1 9PA08000249	KENNY'S NEWS AGENCY AND BOOKS	06/20/99	06/20/99	NEWSPAPER SUBSCRIPTION		21.60
08-26	P1 9PA08000250	NANCY S LONSDALE	07/12/99	07/12/99	OFFICE SUPPLIES		21.34
08-31	S1 99243000327		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		850.13
09-06	P1 9PA08000262	AQUA COOL	08/11/99	08/11/99	BOTTLED WATER FOR DC		31.25
09-06	P1 9PA08000261	EAGLE S PEAK SPRING WATER	07/31/99	07/31/99	BOTTLED WATER FOR DO		11.50
09-06	P1 9PA08000259	STEPHANIE DOREEN FISCHER	07/28/99	07/28/99	OFFICE SUPPLIES		54.41
09-14	P1 9PA08000269	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER FOR DC		18.25
09-22	P1 9PA08000272	HON. JAMES C. GREENWOOD	05/12/99	05/12/99	REPAIRS TO LEASED AUTO		291.35
09-28	P1 9PA08000274	GREAT BEAR SPRING WATER	08/02/99	08/02/99	BOTTLED WATER FOR LDO		48.75
09-28	P1 9PA08000275	STAPLES	09/08/99	09/08/99	OFFICE SUPPLIES		3.25
09-30	S1 99273000331		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		1,166.47
09-30	P1 9PA08000277	VIDEO GOLD PRODUCTIONS	08/18/99	08/18/99	VIDEO TAPE OF AWARDS		308.75
					SUPPLIES AND MATERIALS TOTALS:		4,802.79
	EQUIPMENT						
07-31	S2 99212003576		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,436.25
08-31	S2 99243003645		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,436.25
09-30	S2 99273003659		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,806.25
					EQUIPMENT TOTALS:		10,678.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,342.31
					OFFICE TOTALS:		204,342.31

1999 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,626.62	3,479.05
PERSONNEL COMPENSATION	506,122.47	183,065.92
PERSONNEL BENEFITS	552.41	216.57
TRAVEL	10,989.14	3,897.33
RENT, COMMUNICATION, UTILITIES	60,584.60	22,952.84
PRINTING AND REPRODUCTION	2,590.83	488.44
OTHER SERVICES	5,637.48	2,034.36
SUPPLIES AND MATERIALS	18,791.42	6,439.92
EQUIPMENT	42,781.30	18,085.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,676.27	240,659.94
OFFICE TOTALS:	655,676.27	240,659.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069908 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	441.35
08-30 P4 9USPS079908 DO	07/01/99	07/31/99	FRANKED MAIL	464.16
09-27 P4 9USPS089908 DO	08/01/99	08/31/99	FRANKED MAIL	2,573.54
			FRANKED MAIL TOTALS:	3,479.05

PERSONNEL COMPENSATION

ARMENOFF,KARLA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
BAAS,LORI ANN	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF	18,125.01
CERNA,SALVADOR C	07/01/99	09/30/99	COMMUNITY OUTREACH COORDINATOR	10,500.00
CORONA,AGUEDA	07/01/99	09/30/99	CONGRESSIONAL ASSISTANT	6,999.99
ESQUIVEL,LISA MATILDE	07/01/99	09/30/99	EXECUTIVE ASSISTANT	9,249.99
FERNANDEZ-ROBERTS,ENRIQUE	07/01/99	08/31/99	CONGRESSIONAL ASSISTANT	3,000.00
FERNANDEZ-TOLEDO,ENRIQUE	07/01/99	09/30/99	COMMUNICATIONS DIR/POLICY ANALYST	12,662.04
FUENTES,JENNICE	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	15,341.71
GIL,WILLIAM RAFAEL	08/01/99	08/31/99	SHARED EMPLOYEE	2,900.00
HOFSTATTER,BENJAMIN J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT/CORRESPONDENT	6,750.00
MARTINEZ,NORMA	07/01/99	09/30/99	CONGRESSIONAL ASSISTANT	3,249.99
NUNEZ,WANDA	07/01/99	09/30/99	COMMUNITY OUTREACH ASSISTANT	8,375.01
PEREZ,ROSA	07/01/99	09/30/99	CONGRESSIONAL ASSISTANT	9,849.51
POLIT,ROCH B	07/01/99	09/30/99	CONGRESSIONAL ASSISTANT	11,255.07
RODRIGUEZ,VANESSA	07/01/99	09/30/99	CONGRESSIONAL AIDE (RECEPTIONIST)	4,774.26
SANCHEZ,LUIS O	07/01/99	09/30/99	CONGRESSIONAL AIDE	5,250.00
SCOFIELD,DOUGLAS A	07/01/99	09/30/99	CHIEF OF STAFF	21,783.34
VALADEZ,RAYMOND R	07/01/99	09/30/99	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
WEINBERG,WILLIAM B	07/01/99	09/30/99	PRESS SECRETARY	15,500.01
			PERSONNEL COMPENSATION TOTALS:	183,065.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LUIS V GUTIERREZ -CON.							
	PERSONNEL BENEFITS						
07-31	S7 99212000072		07/01/99	07/31/99	TRANSIT BENEFIT		93.67
08-31	S7 99243000076		08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7 99273000075		09/01/99	09/30/99	TRANSIT BENEFIT		71.78
						PERSONNEL BENEFITS TOTALS:	216.57
	TRAVEL						
07-06	P1 9IL04000290	ENRIQUE FERNANDEZ-TOLEDO	06/19/99	06/19/99	AIRFARE CHICAGO-DC		58.00
07-06	P1 9IL04000289	HON LUIS GUTIERREZ	05/11/99	05/11/99	AIRFARE CHICAGO-DC		58.00
07-06	P1 9IL04000289	DO	06/29/99	06/29/99	AIRFARE CHICAGO-DC		58.00
07-06	P1 9IL04000294	DO	05/27/99	05/27/99	AIRFARE DC-CHICAGO		58.00
07-06	P1 9IL04000294	DO	06/11/99	06/11/99	AIRFARE DC-CHICAGO		58.00
07-06	P1 9IL04000294	DO	06/15/99	06/15/99	AIRFARE CHICAGO-DC		58.00
07-06	P1 9IL04000294	DO	06/22/99	06/22/99	AIRFARE CHICAGO-DC		58.00
07-06	P1 9IL04000295	DO	06/11/99	06/11/99	TAXI		14.00
07-07	P1 9IL04000300	DO	06/24/99	06/24/99	AIRFARE DC-CHICAGO		58.00
07-07	P1 9IL04000300	DO	07/02/99	07/02/99	AIRFARE DC-CHICAGO		58.00
07-07	P1 9IL04000293	LORI ANN BAAS	05/27/99	05/27/99	AIRFARE DC-CHICAGO		58.00
07-19	P9 IL0401L9907	GMAC	07/01/99	07/31/99	LEASED AUTO		549.66
07-19	P1 9IL04000310	HON LUIS GUTIERREZ	07/12/99	07/12/99	AIRFARE CHICAGO-DC		58.00
07-20	P1 9IL04000309	LORI ANN BAAS	07/10/99	07/13/99	AIRFARE CHICAGO-DC-CHICAGO		116.00
07-27	P1 9IL04000319	HON LUIS GUTIERREZ	07/16/99	07/20/99	AIRFARE DC-CHICAGO-DC		116.00
07-27	P1 9IL04000320	LORI ANN BAAS	07/10/99	07/13/99	RENTAL CAR		195.66
08-16	P1 9IL04000339	HON LUIS GUTIERREZ	06/18/99	07/28/99	TOLLS AND TAXI		45.10
08-16	P1 9IL04000339	DO	06/18/99	06/18/99	GASOLINE		13.84
08-17	P1 9IL04000340	WANDA NUNEZ	08/03/99	08/03/99	PARKING		12.00
08-19	P1 9IL04000347	HON LUIS GUTIERREZ	07/22/99	07/22/99	AIRFARE DC-CHICAGO		58.00
08-19	P1 9IL04000347	DO	07/26/99	07/26/99	AIRFARE CHICAGO-DC		58.00
08-19	P1 9IL04000347	DO	07/29/99	07/29/99	AIRFARE DC-CHICAGO		58.00
08-19	P1 9IL04000347	DO	08/02/99	08/02/99	AIRFARE CHICAGO-DC		58.00
08-19	P1 9IL04000347	DO	08/06/99	08/06/99	AIRFARE DC-CHICAGO		58.00
08-20	P9 IL0401L9908	GMAC	08/01/99	08/31/99	LEASED AUTO		549.66
09-20	P9 IL0401L9909	DO	09/01/99	09/30/99	LEASED AUTO		549.66
09-30	P1 9IL04000383	DOUGLAS A SCOFIELD	08/22/99	08/25/99	AIRFARE DC-CHICAGO-DC		116.00
09-30	P1 9IL04000382	HON LUIS GUTIERREZ	07/28/99	07/29/99	AIRFARE DC-CHICAGO-DC		116.00
09-30	P1 9IL04000382	DO	09/08/99	09/08/99	AIRFARE CHICAGO-DC		58.00
09-30	P1 9IL04000382	DO	09/10/99	09/10/99	AIRFARE DC-CHICAGO		58.00
09-30	P1 9IL04000382	DO	09/13/99	09/13/99	AIRFARE CHICAGO-DC		58.00
09-30	P1 9IL04000385	DO	09/15/99	09/15/99	AIRFARE DC-CHICAGO		58.00
09-30	P1 9IL04000385	DO	09/21/99	09/24/99	AIRFARE CHICAGO-DC-CHICAGO		116.00
09-30	P1 9IL04000385	DO	09/27/99	09/27/99	AIRFARE CHICAGO-DC		58.00
09-30	P1 9IL04000396	DO	09/15/99	09/15/99	TAXI		27.00

09-30	P1	9IL04000384	LORI ANN BAAS	09/14/99	09/16/99	AIRFARE CHICAGO-DC-CHICAGO	116.00
09-30	P1	9IL04000386	ROCKY POLIT	07/07/99	07/07/99	PARKING	9.75
09-30	P1	9IL04000391	WANDA NUNEZ	08/16/99	08/16/99	PARKING	17.00
						TRAVEL TOTALS:	3,897.33
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9IL04000288	PRIME CABLE OF CHICAGO	07/02/99	08/01/99	CABLE SERVICE	75.02
07-06	P1	9IL04000297	FEDERAL EXPRESS CORP	06/09/99	06/09/99	OVERNIGHT MAIL	3.57
07-06	P1	9IL04000291	LEXIS-NEXIS	05/01/99	05/31/99	NEWSWIRE	302.50
07-06	P1	9IL04000296	UNITED PARCEL SERVICE	01/30/99	06/18/99	OVERNIGHT MAIL	13.25
07-07	P1	9IL04000302	AMERITECH	04/28/99	05/27/99	DO TELEPHONE SERVICE	329.76
07-12	P1	9IL04000306	COMED	06/01/99	06/30/99	UTILITY SERVICE	140.47
07-15	P1	9IL04000308	PEOPLES GAS	06/02/99	07/02/99	UTILITY SERVICE	27.61
07-19	P9	IL0402R9907	ALBINO MENDOZA	07/01/99	07/31/99	RENT-CHICAGO	1,200.00
07-21	P1	9IL04000316	FEDERAL EXPRESS CORP	06/17/99	06/22/99	OVERNIGHT MAIL	14.52
07-21	P1	9IL04000317	DO	06/28/99	06/28/99	OVERNIGHT MAIL	33.42
07-21	P1	9IL04000314	QUICK MESSENGER SERVICE	06/23/99	06/23/99	COURIER SERVICE	14.74
07-22	P9	IL0403R9907	GALLO REALTY	07/01/99	07/31/99	CHICAGO - RENT	1,740.00
07-26	P1	9IL04000318	PEOPLES GAS	06/07/99	07/07/99	UTILITY SERVICE	34.70
07-31	S5	99212000354		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	547.73
07-31	S5	99212000785		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	571.94
07-31	S5	99212001224		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
07-31	S5	99212001661		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	99212002103		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	181.00
07-31	S5	99212002545		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	245.30
08-02	P1	9IL04000325	FEDERAL EXPRESS CORP	06/04/99	06/04/99	OVERNIGHT MAIL	3.45
08-02	P1	9IL04000326	DO	06/14/99	06/30/99	OVERNIGHT MAIL	20.80
08-02	P1	9IL04000324	MCI TELECOMMUNICATIONS	06/15/99	07/15/99	TEL. TOLLS	22.98
08-02	P1	9IL04000327	UNITED PARCEL SERVICE	06/19/99	07/09/99	OVERNIGHT MAIL	13.25
08-04	P1	9IL04000328	PRIME CABLE OF CHICAGO	08/02/99	09/01/99	CABLE	39.32
08-10	P1	9IL04000329	COMED	06/30/99	07/30/99	UTILITY SERVICE	126.68
08-10	P1	9IL04000330	PEOPLES GAS	06/02/99	07/02/99	UTILITY SERVICE	26.36
08-10	P1	9IL04000331	DO	07/07/99	08/02/99	UTILITY SERVICE	37.60
08-16	P1	9IL04000346	AMERITECH	05/29/99	06/28/99	DO TELEPHONE SERVICE	380.29
08-16	P1	9IL04000332	FEDERAL EXPRESS CORP	07/09/99	07/19/99	OVERNIGHT MAIL	6.95
08-16	P1	9IL04000333	DO	07/16/99	07/27/99	OVERNIGHT MAIL	15.59
08-16	P1	9IL04000344	LEXIS-NEXIS	02/01/99	02/28/99	NEWSWIRE	302.50
08-16	P1	9IL04000344	DO	06/01/99	06/30/99	NEWSWIRE	302.50
08-16	P1	9IL04000334	UNITED PARCEL SERVICE	07/10/99	07/16/99	OVERNIGHT MAIL	16.25
08-16	P1	9IL04000335	DO	07/17/99	07/23/99	OVERNIGHT MAIL	16.25
08-17	P1	9IL04000341	HEADSET DISCOUNTERS	05/25/99	05/25/99	DO PHONE EQUIPMENT	85.90
08-23	P9	IL0402R9908	ALBINO MENDOZA	08/01/99	08/31/99	RENT-CHICAGO	1,200.00
08-23	P9	IL0403R9908	GALLO REALTY	08/01/99	08/31/99	CHICAGO - RENT	1,740.00
08-31	S5	99243000355		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,391.73
08-31	S5	99243000786		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	528.20
08-31	S5	99243001225		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,532.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LUIS V GUTIERREZ -CON.							
08-31	S5 99243001664		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5 99243002106		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		181.00
08-31	S5 99243002548		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		432.45
08-31	P1 9IL04000349	PRIME CABLE OF CHICAGO	09/02/99	10/01/99	CABLE SERVICE		35.70
09-01	P1 9IL04000350	CITY OF CHICAGO DEPT. OF WATER	06/10/99	08/16/99	UTILITIES		43.35
09-09	P1 9IL04000351	COMED	07/30/99	08/30/99	UTILITY SERVICE		169.88
09-13	P1 9IL04000352	AMERITECH	06/29/99	07/28/99	DO TELEPHONE SERVICE		245.15
09-13	P1 9IL04000353	DO	07/29/99	08/28/99	DO TELEPHONE SERVICE		350.04
09-13	P1 9IL04000355	LEXIS-NEXIS	07/01/99	07/31/99	NEWSWIRE		302.50
09-13	P1 9IL04000354	MCI TELECOMMUNICATIONS	07/15/99	08/15/99	TEL. TOLLS		23.03
09-14	P1 9IL04000364	FEDERAL EXPRESS CORP	08/02/99	08/04/99	OVERNIGHT MAIL		39.54
09-14	P1 9IL04000365	DO	08/09/99	08/11/99	OVERNIGHT MAIL		10.62
09-14	P1 9IL04000366	DO	08/20/99	08/26/99	OVERNIGHT MAIL		14.76
09-14	P1 9IL04000367	PEOPLES GAS	08/02/99	09/01/99	UTILITY SERVICE		29.34
09-15	P1 9IL04000370	DO	08/03/99	09/01/99	UTILITY SERVICE		27.11
09-21	P9 IL0402R9909	ALBINO MENDOZA	09/01/99	09/30/99	RENT-CHICAGO		1,200.00
09-21	P9 IL0403R9909	GALLO REALTY	09/01/99	09/30/99	CHICAGO - RENT		1,740.00
09-28	P1 9IL04000375	FEDERAL EXPRESS CORP	08/13/99	08/26/99	OVERNIGHT MAIL		21.33
09-28	P1 9IL04000376	DO	08/27/99	08/27/99	OVERNIGHT MAIL		9.57
09-28	P1 9IL04000377	DO	09/03/99	09/03/99	OVERNIGHT MAIL		3.62
09-28	P1 9IL04000378	NEXTEL COMMUNICATIONS	07/18/99	08/17/99	CELLULAR PHONE SERVICE		284.43
09-30	S5 99273000355		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		137.19
09-30	S5 99273000787		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		515.82
09-30	S5 99273001226		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,506.75
09-30	S5 99273001665		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5 99273002107		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		181.00
09-30	S5 99273002549		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		362.45
09-30	P1 9IL04000397	COMED	09/01/99	09/30/99	UTILITY		155.04
09-30	P1 9IL04000393	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	TEL. TOLLS		22.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,952.84
PRINTING AND REPRODUCTION							
07-07	P1 9IL04000303	DAVID L. ANDRUKITIS, INC.	06/16/99	06/16/99	PRINTING & MAILING		28.00
07-26	P1 9GP00699002	PUBLIC PRINTER	04/15/99	04/15/99	PRINTING		84.00
07-26	P1 9GP00699002	DO	04/20/99	04/20/99	PRINTING		123.00
07-31	S3 99212000122		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		26.20
08-18	P1 9GP00799003	PUBLIC PRINTER	05/06/99	05/06/99	PRINTING		51.00
08-31	S3 99243000120		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		69.00
09-13	P1 9IL04000356	DAVID L. ANDRUKITIS, INC.	08/12/99	08/12/99	PRINTING & MAILING SERVICES		51.50
09-30	P1 9IL04000388	RAYMOND R VALADEZ	08/29/99	08/29/99	PRINTING SERVICE		55.74

PRINTING AND REPRODUCTION TOTALS: 488.44

OTHER SERVICES

07-19	P1	9IL04000311	OLIVIA DOMINGUEZ	06/01/99	06/30/99	JANITORIAL SERVICE	120.00
07-19	P1	9IL04000312	STATE FARM INSURANCE	08/07/99	02/07/00	INSURANCE FOR THE LEASED CAR	964.36
08-16	P1	9IL04000345	OLIVIA DOMINGUEZ	07/01/99	07/31/99	JANITORIAL SERVICE	120.00
08-16	P1	9IL04000342	SECURITY LINK -AMERITECH	07/01/99	12/31/99	SECURITY SERVICE	90.00
09-15	P1	9IL04000362	DAN ALOMA	06/09/99	08/13/99	WEB DESIGN	500.00
09-30	P1	9IL04000392	OLIVIA DOMINGUEZ	08/01/99	09/30/99	JANITORIAL SERVICE	240.00

OTHER SERVICES TOTALS: 2,034.36

SUPPLIES AND MATERIALS

07-06	P1	9IL04000292	CONGRESSIONAL QUARTERLY, INC	07/12/99	07/12/00	SUBSCRIPTION-MONITOR	1,599.00
07-06	P1	9IL04000299	QUILL CORPORATION	06/07/99	06/07/99	OFFICE SUPPLIES	110.38
07-06	P1	9IL04000298	TARGET STORES	06/18/99	06/18/99	OFFICE SUPPLIES	188.63
07-07	P1	9IL04000304	CITY OF CHICAGO DEPT. OF WATER	05/12/99	05/11/02	HABITATION EXPENSE	150.00
07-07	P1	9IL04000301	SPARKLING SPRING WATER	06/14/99	06/14/99	BOTTLED WATER	27.40
07-19	P1	9IL04000313	ILLINOIS COFFEE SERVICE, INC	05/17/99	05/17/99	FOOD & BEVERAGES	37.90
07-21	P1	9IL04000315	QUILL CORPORATION	06/25/99	06/25/99	OFFICE SUPPLIES	301.87
07-21	P1	9IL04000315	DO	06/25/99	06/25/99	OFFICE SUPPLIES	271.32
07-27	P1	9IL04000320	LORI ANN BAAS	07/14/99	07/14/99	VEHICLE STICKER LICENSE	64.50
07-27	P1	9IL04000321	SALVADOR CERNA	07/07/99	07/07/99	OFFICE SUPPLIES	3.25
07-31	S1	99212000207		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	271.79
08-02	P1	9IL04000323	AQUA COOL	05/31/99	06/29/99	BOTTLED WATER	69.15
08-02	P1	9IL04000322	SPARKLING SPRING WATER	06/09/99	06/09/99	BOTTLED WATER	6.85
08-02	P1	9IL04000322	DO	06/14/99	06/14/99	BOTTLED WATER	27.40
08-02	P1	9IL04000322	DO	06/28/99	06/28/99	BOTTLED WATER	20.55
08-02	P1	9IL04000322	DO	06/30/99	06/30/99	BOTTLED WATER	31.50
08-02	P1	9IL04000322	DO	07/13/99	07/13/99	BOTTLED WATER	20.55
08-16	P1	9IL04000337	QUILL CORPORATION	07/09/99	07/09/99	OFFICE SUPPLIES	4.88
08-16	P1	9IL04000337	DO	07/15/99	07/15/99	OFFICE SUPPLIES	204.92
08-16	P1	9IL04000337	DO	07/20/99	07/20/99	OFFICE SUPPLIES	72.83
08-16	P1	9IL04000337	DO	08/05/99	08/05/99	OFFICE SUPPLIES	144.64
08-16	P1	9IL04000336	SPARKLING SPRING WATER	07/27/99	07/27/99	BOTTLED WATER	20.55
08-16	P1	9IL04000343	DO	07/08/99	07/08/99	BOTTLED WATER	6.85
08-16	P1	9IL04000338	TARGET STORES	07/27/99	07/27/99	OFFICE SUPPLIES	174.27
08-31	S1	99243000207		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	386.63
09-10	HR	234295	QUILL CORPORATION	02/19/99	02/19/99	REFUND; PAYMENT ERROR	-71.97
09-10	HR	234295	DO	02/25/99	02/25/99	REFUND; GOODS RETURNED	-69.62
09-14	P1	9IL04000359	DO	08/19/99	08/19/99	OFFICE SUPPLIES	73.63
09-14	P1	9IL04000360	DO	08/25/99	08/25/99	OFFICE SUPPLIES	130.68
09-14	P1	9IL04000361	DO	08/30/99	08/30/99	OFFICE SUPPLIES	12.37
09-14	P1	9IL04000368	DO	08/16/99	08/16/99	OFFICE SUPPLIES	155.47
09-14	P1	9IL04000369	DO	08/16/99	08/16/99	OFFICE SUPPLIES	120.15
09-14	P1	9IL04000363	SUN SIGNS	08/30/99	08/30/99	BANNER	111.00
09-16	P1	9IL04000371	AQUA COOL	06/30/99	07/29/99	BOTTLED WATER	43.75
09-16	P1	9IL04000372	SPARKLING SPRING WATER	08/24/99	08/24/99	BOTTLED WATER	20.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LUIS V GUTIERREZ -CON.							
09-16	P1 9IL04000373	SPARKLING SPRING WATER	09/02/99	09/02/99	BOTTLED WATER		6.85
09-16	P1 9IL04000373	DO	09/08/99	09/08/99	BOTTLED WATER		13.70
09-28	P1 9IL04000379	ILLINOIS COFFEE SERVICE, INC	09/08/99	09/08/99	FOOD AND BEVERAGE		34.70
09-28	P1 9IL04000380	QUILL CORPORATION	09/08/99	09/08/99	OFFICE SUPPLIES		60.48
09-28	P1 9IL04000381	DO	09/10/99	09/10/99	OFFICE SUPPLIES		79.50
09-28	P1 9IL04000374	SPARKLING SPRING WATER	08/05/99	08/05/99	BOTTLED WATER		6.85
09-28	P1 9IL04000374	DO	08/10/99	08/10/99	BOTTLED WATER		20.55
09-28	P1 9IL04000374	DO	08/31/99	08/31/99	BOTTLED WATER		31.50
09-30	S1 99273000211		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		108.17
09-30	P1 9IL04000387	WILLIAM B. WEINBERG	09/28/99	09/28/99	REFERENCE MATERIAL		169.00
09-30	P1 9IL04000390	XEROX CORPORATION	06/30/99	06/30/99	OFFICE SUPPLIES		311.00
09-30	P1 9IL04000394	DO	08/03/99	08/03/99	OFFICE SUPPLIES		179.00
09-30	P1 9IL04000395	DO	08/19/99	08/19/99	OFFICE SUPPLIES		675.00
					SUPPLIES AND MATERIALS TOTALS:		6,439.92
	EQUIPMENT						
07-27	P1 9IL04000321	SALVADOR CERNA	07/06/99	07/06/99	OFFICE AIR CONDITIONER		423.04
07-31	S2 99212003379		06/15/99	06/30/99	EQUIPMENT (TRANSFER)		-2.40
07-31	S2 99212003380		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,623.55
08-18	P2 OM1D968808	MONARCH CONSTITUENT SERVICE	05/07/99	05/07/99	SOFTWARE		2,450.00
08-18	P2 OM1D968808	DO	05/07/99	05/07/99	COMPUTER ACCESSORY		450.00
08-18	P2 OM1D968808	DO	05/07/99	05/07/99	INSTALLATION		195.00
08-31	S2 99243003424		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,523.55
09-20	P2 OM1D969253	MONARCH CONSTITUENT SERVICE	07/12/99	07/12/99	PRINTER		1,950.00
09-30	S2 99273003432		07/26/99	08/31/99	EQUIPMENT (TRANSFER)		58.80
09-30	S2 99273003433		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,963.97
09-30	P1 9IL04000389	SOUND TRONIX SOUND SYSTEMS	08/27/99	08/27/99	SOUND EQUIPMENT		450.00
					EQUIPMENT TOTALS:		18,085.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,659.94
					OFFICE TOTALS:		240,659.94
1998 HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-20	CR 9OPAC990907	LORI ANN BAAS	02/25/98	02/25/98	CANCELED CHECK - STALE DATED		-57.00
07-20	CR 9OPAC990907	DO	02/28/98	02/28/98	CANCELED CHECK - STALE DATED		-57.00
07-20	CR 9OPAC990907	DO	02/25/98	02/28/98	CANCELED CHECK - STALE DATED		-203.32
					TRAVEL TOTALS:		-317.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-317.32
					OFFICE TOTALS:		-317.32

1999 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,990.38	9,110.94
PERSONNEL COMPENSATION	390,333.58	139,172.53
TRAVEL	32,109.06	14,589.12
RENT, COMMUNICATION, UTILITIES	43,918.75	15,590.74
PRINTING AND REPRODUCTION	48,911.64	10,594.28
OTHER SERVICES	1,320.37	182.22
SUPPLIES AND MATERIALS	14,423.32	2,602.30
EQUIPMENT	39,166.64	12,631.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,173.74	204,473.48
OFFICE TOTALS:	585,173.74	204,473.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069908	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	722.43
08-26 P5	9M3382532A	DISBURSING OFC-US POSTAL SVC	07/22/99	07/22/99	FRANKED MAIL	228.36
08-26 P5	9M3382527B	UNITED STATES POSTAL SERVICE	07/30/99	07/30/99	FRANKED MAIL	2,321.72
08-26 P5	9M3382528A	DO	07/09/99	07/09/99	FRANKED MAIL	231.00
08-30 P4	9USPS079908	DO	07/01/99	07/31/99	FRANKED MAIL	716.38
09-22 P5	9M3382534B	DISBURSING OFC-US POSTAL SVC	08/09/99	08/09/99	FRANKED MAIL	3,976.73
09-22 P5	9M3382538B	DO	08/14/99	08/14/99	FRANKED MAIL	432.45
09-27 P4	9USPS089908	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	481.87
					FRANKED MAIL TOTALS:	9,110.94

PERSONNEL COMPENSATION

AASE,LEE A	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	12,340.99
ALTRICHTER,DOUGLAS MARK	07/01/99	09/30/99	CONSTITUENT SERVICES	7,875.99
ASP,DAVID W	07/01/99	08/06/99	PAID INTERN	960.00
BLOSSER,ELIZABETH A	07/01/99	09/30/99	CONSTITUENT SERVICES AIDE	6,875.01
BLUTE,MICHAEL L	07/01/99	08/20/99	TEMPORARY EMPLOYEE	1,033.33
BOLING,JOHN W	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,701.49
BUCKLES,SUSAN M	07/01/99	09/30/99	CONSTITUENT SERVICES ASSISTANT	5,625.00
CREMER,NADIA	08/16/99	09/30/99	STAFF ASSISTANT	1,350.00
DELGER,BRAD	09/01/99	09/30/99	PAID INTERN	400.00
DERRICK,SARAH E	07/01/99	09/30/99	EXEC ASST / DC PRESS	10,999.99
GOETZ,DANA	07/01/99	09/30/99	STAFF ASSISTANT	5,180.00
HALATAEI,ANDREW	07/01/99	08/25/99	LEGISLATIVE ASSISTANT	4,095.36
JUST,ROBYN L	07/01/99	09/30/99	LEGISLATIVE AIDE/SYSTEMS MANAGER	6,686.00
KRUEGER,AMANDA	09/01/99	09/30/99	PRESS ASST/SYSTEMS MANAGER	1,916.67
DO	07/01/99	08/31/99	STAFF ASSISTANT	4,416.66
LARSON,RICHARD EUGENE	07/01/99	09/30/99	FIELD REPRESENTATIVE	5,154.99
MCNEILUS,MALACHI	07/01/99	08/20/99	PAID INTERN	1,033.33
NICHOLS,ANDREW C	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	8,801.29
ORRELL,BRENT R	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	22,908.76
PRATT,ANDREW J	07/01/99	08/13/99	PAID INTERN	1,146.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GIL GUTKNECHT -CON.							
		SMITH,KATIE V	09/07/99	09/30/99	PAID INTERN		640.00
		WILLETT,CHARLES DAVID	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		14,499.99
		YOUNGERS,ELIZABETH ANN	07/01/99	09/30/99	STAFF ASSISTANT		564.00
		YOUNGERS,ELLEN K	07/01/99	09/30/99	DISTRICT SCHEDULER/OFFICE MANAGER		7,967.01
					PERSONNEL COMPENSATION TOTALS:		139,172.53
	TRAVEL						
07-01	P1 9MN01000390	HON. GIL GUTKNECHT	06/22/99	06/22/99	AIRFARE. RST-ORD-DCA		160.00
07-01	P1 9MN01000390	DO	06/19/99	06/22/99	MILEAGE		87.30
07-02	P1 9MN01000393	MALACHI MCNEILUS	06/03/99	06/22/99	MILEAGE		231.00
07-02	P1 9MN01000394	MICHAEL L BLUTE	06/17/99	06/22/99	MILEAGE		97.50
07-15	P1 9MN01000395	ELLEN K YOUNGERS	06/03/99	06/21/99	MILEAGE		121.50
07-15	P1 9MN01000395	DO	06/15/99	06/16/99	LODGING		68.96
07-15	P1 9MN01000395	DO	06/10/99	06/21/99	MEALS		24.98
07-15	P1 9MN01000396	HON. GIL GUTKNECHT	06/25/99	06/27/99	DCA-ORD-RST-ORD-DCA		320.00
07-15	P1 9MN01000396	DO	06/26/99	06/27/99	MILEAGE		35.70
07-15	P1 9MN01000396	DO	06/27/99	06/27/99	CABFARE		13.00
07-15	P1 9MN01000397	LEE AASE	06/01/99	06/30/99	MILEAGE		306.00
07-19	P1 9MN01000404	HON. GIL GUTKNECHT	07/08/99	07/10/99	MILEAGE		170.70
07-19	P1 9MN01000404	DO	07/08/99	07/10/99	PARKING TOLLS		7.50
07-19	P1 9MN01000404	DO	07/12/99	07/12/99	CABFARE		16.00
07-19	P1 9MN01000398	ROBYN L JUST	06/30/99	07/09/99	DCA-ORD-RST-ORD-DCA		320.00
07-27	P1 9MN01000411	ELIZABETH BLOSSER	06/14/99	07/14/99	MILEAGE		225.00
07-27	P1 9MN01000411	DO	06/14/99	06/14/99	PARKING TOLL		6.00
07-27	P1 9MN01000411	DO	06/14/99	06/16/99	MEALS		26.31
07-27	P1 9MN01000411	DO	06/14/99	06/14/99	METRO FEE		1.80
07-27	P1 9MN01000408	HON. GIL GUTKNECHT	07/07/99	07/07/99	AIRFARE. DCA-ORD-RST		160.00
07-27	P1 9MN01000408	DO	07/12/99	07/12/99	AIRFARE. RST-ORD-DCA		160.00
07-27	P1 9MN01000410	ROBYN L JUST	06/30/99	07/07/99	STAFF OFFICIAL MEALS		63.82
07-27	P1 9MN01000410	DO	06/30/99	07/10/99	CAB FARES		22.50
07-30	P1 9MN01000414	ROCHESTER CITY LINES	06/04/99	06/04/99	BUS RENTAL FOR OFFICIAL TOUR		140.00
08-02	P1 9MN01000419	MALACHI MCNEILUS	07/08/99	07/08/99	MILEAGE		58.80
08-03	P1 9MN01000422	HON. GIL GUTKNECHT	07/16/99	07/18/99	DCA-ORD-RST-ORD-DCA		320.00
08-03	P1 9MN01000422	DO	07/19/99	07/19/99	AIRFARE ORD-DCA		58.00
08-03	P1 9MN01000422	DO	07/23/99	07/25/99	MILEAGE		73.20
08-03	P1 9MN01000422	DO	07/22/99	07/22/99	MEAL		28.25
08-03	P1 9MN01000422	DO	07/25/99	07/25/99	CABFARE		15.00
08-05	P1 9MN01000424	DOUGLAS MARK ALTRICHTER	07/02/99	07/18/99	MILEAGE		250.80
08-05	P1 9MN01000424	DO	07/14/99	07/16/99	LODGING		73.34
08-05	P1 9MN01000424	DO	07/14/99	07/15/99	MEALS		29.52
08-05	P1 9MN01000423	HON. GIL GUTKNECHT	07/22/99	07/25/99	RT AIR DCA-ORD-RST		320.00
08-06	P1 9MN01000425	BRENT ORRELL	07/14/99	07/14/99	CABFARES		10.00

08-12	P1	9MN01000430	ELIZABETH BLOSSER	07/15/99	07/23/99	MILEAGE	218.40
08-12	P1	9MN01000430	DO	07/19/99	07/19/99	PARKING TOLL	1.00
08-12	P1	9MN01000432	ELLEN K YOUNGERS	07/17/99	07/27/99	MILEAGE	107.10
08-12	P1	9MN01000434	HON. GIL GUTKNECHT	07/30/99	08/01/99	AIRFARE.DCA-ORD-RDT-ORD-DCA	320.00
08-12	P1	9MN01000434	DO	07/19/99	07/19/99	REFUND FOR UNUSED PORTION OF 7-19 FLIGHT (ORD-DCA)	-58.00
08-12	P1	9MN01000434	DO	07/31/99	08/01/99	MILEAGE	97.20
08-12	P1	9MN01000434	DO	08/01/99	08/01/99	CAB FARE	12.00
08-12	P1	9MN01000439	LEE AASE	07/02/99	07/29/99	MILEAGE	159.00
08-12	P1	9MN01000431	MICHAEL L BLUTE	07/14/99	07/14/99	MILEAGE	48.00
08-25	P1	9MN01000442	BRENT ORRELL	07/30/99	07/30/99	CABFARES	10.00
08-25	P1	9MN01000441	CHARLES DAVID WILLETT	08/05/99	08/05/99	CABFARES	10.00
08-25	P1	9MN01000444	DOUGLAS MARK ALTRICHTER	07/22/99	07/31/99	MILEAGE	253.80
08-25	P1	9MN01000440	HON. GIL GUTKNECHT	08/06/99	08/06/99	AIR DCA-ORD-RST	160.00
08-25	P1	9MN01000443	MALACHI MCNEILUS	08/02/99	08/05/99	MILEAGE	202.50
08-25	P1	9MN01000445	SUSAN BUCKLES	06/28/99	08/04/99	MILEAGE	271.80
09-01	P1	9MN01000455	DANA K GOETZ	07/21/99	08/15/99	MILEAGE	213.30
09-01	P1	9MN01000458	DOUGLAS MARK ALTRICHTER	08/02/99	08/12/99	MILEAGE	279.00
09-01	P1	9MN01000458	DO	08/02/99	08/04/99	MEALS	50.86
09-01	P1	9MN01000458	DO	08/02/99	08/05/99	LODGING FOR 2 DO STAFFERS	288.96
09-01	P1	9MN01000453	ELIZABETH BLOSSER	08/06/99	08/13/99	MILEAGE	195.00
09-01	P1	9MN01000453	DO	08/10/99	08/12/99	LODGING	187.24
09-01	P1	9MN01000453	DO	08/10/99	08/11/99	MEALS	56.50
09-01	P1	9MN01000465	DO	06/08/99	08/05/99	MILEAGE	236.70
09-01	P1	9MN01000465	DO	07/28/99	07/28/99	PARKING TOLL	1.20
09-01	P1	9MN01000460	MICHAEL L BLUTE	08/03/99	08/11/99	MILEAGE	115.80
09-01	P1	9MN01000461	ROBYN L JUST	08/11/99	08/15/99	RT AIRFARE	320.00
09-11	P1	9MN01000475	CHARLES DAVID WILLETT	08/29/99	09/02/99	LODGING	261.41
09-11	P1	9MN01000475	DO	08/29/99	08/31/99	AUTO RENTAL	102.26
09-11	P1	9MN01000475	DO	08/31/99	08/31/99	GASOLINE CHARGE	11.94
09-11	P1	9MN01000475	DO	09/02/99	09/02/99	OFFICIAL CAB FARE	17.00
09-11	P1	9MN01000475	DO	08/29/99	09/01/99	MEALS	31.17
09-11	P1	9MN01000473	ELLEN K YOUNGERS	08/04/99	08/20/99	MILEAGE	158.10
09-11	P1	9MN01000473	DO	08/17/99	08/18/99	LODGING	93.29
09-11	P1	9MN01000473	DO	08/17/99	08/18/99	MEALS	19.53
09-11	P1	9MN01000473	DO	08/20/99	08/20/99	PARKING TOLLS	8.25
09-11	P1	9MN01000474	HON. GIL GUTKNECHT	08/16/99	09/07/99	MILEAGE	867.38
09-11	P1	9MN01000474	DO	08/16/99	09/03/99	PARKING TOLLS	19.00
09-15	P1	9MN01000483	AMANDA KRUEGER	08/26/99	08/26/99	MILEAGE	68.40
09-15	P1	9MN01000488	DO	08/21/99	08/29/99	RT AIRFARE DCA-ORD-RST-ORD-DCA	320.00
09-15	P1	9MN01000479	CHARLES DAVID WILLETT	08/23/99	08/25/99	LODGING	138.52
09-15	P1	9MN01000479	DO	08/12/99	08/13/99	AUTO RENTAL	224.15
09-15	P1	9MN01000479	DO	08/13/99	08/13/99	GAS FOR AUTO RENTAL	12.20
09-15	P1	9MN01000479	DO	08/24/99	08/25/99	MEALS	20.42
09-15	P1	9MN01000479	DO	08/15/99	08/25/99	CABFARES	45.00
09-15	P1	9MN01000487	DO	08/23/99	08/25/99	RT AIRFARE DCA-ORD-RST-ORD-DCA	320.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GIL GUTKNECHT -CON.							
09-15	P1 9MN01000490	CHARLES DAVID HILLETT	08/13/99	08/15/99	OW AIRFARE RST-ORD-DCA		160.00
09-15	P1 9MN01000490	DO	08/29/99	09/02/99	RT AIRFARE DCA-ORD-RST-ORD-DCA		320.00
09-15	P1 9MN01000472	LEE AASE	08/05/99	08/27/99	MILEAGE		119.40
09-15	P1 9MN01000485	ROBYN L JUST	08/12/99	08/14/99	MEALS		33.56
09-15	P1 9MN01000486	DO	08/11/99	08/20/99	CABFARES		55.25
09-15	P1 9MN01000471	SUSAN BUCKLES	08/07/99	08/27/99	MILEAGE		311.10
09-15	P1 9MN01000471	DO	08/07/99	08/07/99	PARKING TOLL		2.00
09-16	P1 9MN01000482	AMANDA KRUEGER	08/29/99	08/29/99	CABFARE		10.50
09-16	P1 9MN01000482	DO	08/21/99	08/29/99	MEALS		75.05
09-16	P1 9MN01000482	DO	08/25/99	08/27/99	LODGING		167.10
09-16	P1 9MN01000480	ANDREW NICHOLS	08/23/99	08/27/99	LODGING		316.60
09-16	P1 9MN01000480	DO	08/23/99	08/27/99	AUTO RENTAL		206.84
09-16	P1 9MN01000480	DO	08/23/99	08/27/99	MEALS		72.40
09-16	P1 9MN01000480	DO	08/27/99	08/27/99	GAS FOR AUTO RENTAL		23.00
09-16	P1 9MN01000480	DO	08/24/99	08/24/99	PARKING TOLL		4.50
09-16	P1 9MN01000481	DO	08/23/99	08/27/99	RT AIRFARE DCA-ORD-RST-ORD-DCA		320.00
09-20	P1 9MN01000491	DOUGLAS MARK ALTRICHTER	08/02/99	08/31/99	MILEAGE		487.63
09-20	P1 9MN01000491	DO	08/16/99	08/28/99	LODGING		115.79
09-20	P1 9MN01000491	DO	08/17/99	08/18/99	MEALS		25.90
09-21	P1 9MN01000493	ANDREW NICHOLS	08/27/99	08/28/99	PARKING TOLL		16.00
09-21	P1 9MN01000492	HON. GIL GUTKNECHT	09/08/99	09/08/99	OW AIRFARE RST-ORD-DCA		160.00
09-21	P1 9MN01000492	DO	09/10/99	09/10/99	OW AIRFARE DCA-MSP		230.00
09-28	P1 9MN01000501	DO	09/15/99	09/21/99	RT AIRFARE DCA-ORD-RST-ORD-DCA		320.00
09-28	P1 9MN01000501	DO	09/20/99	09/21/99	RT AIRFARE FOR CONG PETRI (ATTENDED THM IN DISTRICT)		320.00
09-28	P1 9MN01000501	DO	09/20/99	09/20/99	MC OFFICIAL MEAL		21.38
09-28	P1 9MN01000501	DO	09/20/99	09/20/99	PARKING		8.00
09-28	P1 9MN01000501	DO	09/17/99	09/20/99	MILEAGE		169.26
						TRAVEL TOTALS:	14,589.12
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 9MN01000391	FEDERAL EXPRESS CORP	06/08/99	06/14/99	FEDEX CHARGES		10.35
07-02	P1 9MN01000389	BRESNAN COMMUNICATIONS	07/03/99	08/02/99	CABLE SERVICE		40.47
07-16	P1 9MN01000399	FEDERAL EXPRESS CORP	06/18/99	06/24/99	FEDEX CHARGES		10.40
07-16	P1 9MN01000403	DO	06/15/99	06/18/99	FEDEX CHARGES		10.45
07-19	P9 MN0101R9907	DAN-TER, LLC	07/01/99	07/31/99	ROCHESTER - RENT		2,502.83
07-21	P1 9MN01000406	FEDERAL EXPRESS CORP	06/17/99	07/02/99	FEDEX CHARGES		35.94
07-21	P1 9MN01000407	MCI	06/16/99	07/15/99	DO 800 NUMBER CHARGES		209.88
07-27	P1 9MN01000409	ELIZABETH BLOSSER	04/22/99	04/22/99	PHONE CALLS TO DO		13.02
07-30	P1 9MN01000416	FARIBAULT COUNTY FAIR	07/09/99	08/08/99	BOOTH AT DISTRICT COUNTY FAIR		75.00
07-30	P1 9MN01000412	FEDERAL EXPRESS CORP	07/06/99	07/08/99	FEDEX CHARGES		14.37
07-30	P1 9MN01000415	FREEBORN COUNTY	08/03/99	08/08/99	BOOTH AT DISTRICT COUNTY FAIR		165.00
07-30	P1 9MN01000413	MEDIA TEL CORPORATION	06/01/99	06/30/99	BLASTFAX CHARGES		65.90

07-31	S4	99212001038		06/01/99	06/30/99	RECORDING (TRANSFER)	96.00
07-31	S5	99212000355		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	207.24
07-31	S5	99212000786		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	236.54
07-31	S5	99212001225		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
07-31	S5	99212001662		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5	99212002104		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	191.00
07-31	S5	99212002546		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	179.65
08-06	P1	9MN01000427	AT & T WIRELESS SERVICE	06/12/99	07/11/99	CELL PHONE	301.91
08-06	P1	9MN01000429	BRESNAN COMMUNICATIONS	08/03/99	09/02/99	CABLE SERVICE	40.47
08-06	P1	9MN01000426	FEDERAL EXPRESS CORP	07/13/99	07/15/99	FEDEX	3.67
08-09	P1	9MN01000428	MOWER COUNTY AGRICULTURAL	07/14/99	07/14/99	FAIR BOOTH RENTAL	240.00
08-12	P1	9MN01000437	FEDERAL EXPRESS CORP	07/22/99	07/23/99	FEDEX CHARGE	3.45
08-20	P9	MN0101R9908	DAN-TER, LLC	08/01/99	08/31/99	ROCHESTER - RENT	2,502.83
08-25	P1	9MN01000447	FEDERAL EXPRESS CORP	07/16/99	07/28/99	FEDEX	10.35
08-25	P1	9MN01000446	MEDIALINQ	07/01/99	07/31/99	BLASTFAX CHARGES	38.84
08-31	S4	99243001032		07/01/99	07/31/99	RECORDING (TRANSFER)	174.50
08-31	S5	99243000356		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	207.24
08-31	S5	99243000787		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	265.62
08-31	S5	99243001226		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
08-31	S5	99243001665		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	195.98
08-31	S5	99243002107		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	191.00
08-31	S5	99243002549		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	221.66
09-01	P1	9MN01000456	AT & T WIRELESS SERVICE	07/12/99	08/11/99	CELLULAR PHONE CHARGES	301.71
09-01	P1	9MN01000458	DOUGLAS MARK ALTRICHTER	08/03/99	08/03/99	PHONE CALLS	33.21
09-01	P1	9MN01000466	FEDERAL EXPRESS CORP	08/02/99	08/06/99	FEDEX CHARGES	21.02
09-01	P1	9MN01000459	MCI	07/16/99	08/15/99	DO 800 NUMBER	203.20
09-02	P1	9MN01000468	BRESNAN COMMUNICATIONS	09/03/99	10/02/99	CABLE SERVICE	40.47
09-11	P1	9MN01000477	FEDERAL EXPRESS CORP	08/12/99	08/20/99	FEDEX CHARGES	10.69
09-11	P1	9MN01000478	DO	08/20/99	08/27/99	FEDEX CHARGES	10.98
09-15	P1	9MN01000469	DO	08/12/99	08/13/99	FEDEX CHARGES	3.50
09-15	P1	9MN01000470	DO	08/03/99	08/06/99	FEDEX CHARGES	11.00
09-20	P9	MN0101R9909	DAN-TER, LLC	09/01/99	09/30/99	ROCHESTER - RENT	2,502.83
09-21	P1	9MN01000496	FEDERAL EXPRESS CORP	08/26/99	09/02/99	FEDEX CHARGES	25.51
09-21	P1	9MN01000497	MCI	08/16/99	09/15/99	800 NUMBER CHARGES	219.29
09-22	P1	9MN01000494	BUTLER VIDEO	08/20/99	08/20/99	DUBBING OFFICIAL CABLE SHOW	34.22
09-28	P1	9MN01000504	FEDERAL EXPRESS CORP	09/02/99	09/08/99	FEDEX CHARGES	11.09
09-30	HV	9A901000281		06/04/99	06/04/99	HIR GRAPHICS (TRANSFER)	3.00
09-30	HV	9A901000281		06/10/99	06/10/99	HIR GRAPHICS (TRANSFER)	20.00
09-30	HV	9A901000281		06/11/99	06/11/99	HIR GRAPHICS (TRANSFER)	20.00
09-30	HV	9A901000281		06/15/99	06/15/99	HIR GRAPHICS (TRANSFER)	1.00
09-30	HV	9A901000281		06/18/99	06/18/99	HIR GRAPHICS (TRANSFER)	10.00
09-30	HV	9A901000281		06/23/99	06/23/99	HIR GRAPHICS (TRANSFER)	11.00
09-30	HV	9A901000281		06/25/99	06/25/99	HIR GRAPHICS (TRANSFER)	10.00
09-30	HV	9A901000281		07/14/99	07/14/99	HIR GRAPHICS (TRANSFER)	10.00
09-30	HV	9A901000281		07/22/99	07/22/99	HIR GRAPHICS (TRANSFER)	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GIL GUTKNECHT -CON.							
09-30	HV 9A901000281		07/23/99	07/23/99	HIR GRAPHICS (TRANSFER)		20.00
09-30	HV 9A901000281		07/26/99	07/26/99	HIR GRAPHICS (TRANSFER)		10.00
09-30	HV 9A901000281		08/13/99	08/13/99	HIR GRAPHICS (TRANSFER)		10.00
09-30	S4 99273001021		08/01/99	08/31/99	RECORDING (TRANSFER)		192.50
09-30	S5 99273000356		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		207.24
09-30	S5 99273000788		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		253.39
09-30	S5 99273001227		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
09-30	S5 99273001666		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		76.00
09-30	S5 99273002108		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		191.00
09-30	S5 99273002550		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		889.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,590.74
	PRINTING AND REPRODUCTION						
07-16	P1 9MN01000401	WOLFE CAMERA, INC	05/24/99	05/24/99	COPIES OF MC PHOTOS		3.78
08-02	P1 9MN01000421	BUSINESS IMAGING SOLUTIONS	07/22/99	07/22/99	DO COPIER OVERCHARGES		5.33
08-02	P1 9MN01000417	DAVID SIMS	07/08/99	07/08/99	MC/STUDENT PHOTOS		35.00
08-05	P5 9M3382528B	CONGRESSIONAL MAILING AND	07/12/99	07/12/99	SINGLE DROP MASS MAIL HANDLING		88.00
08-12	P5 9M3382532B	DO	07/22/99	07/22/99	SINGLE DROP MASS MAIL HANDLING		222.66
08-12	P1 9MN01000433	WOLFE CAMERA, INC	07/19/99	07/22/99	MC-CONST PHOTO COPIES		43.24
08-18	P1 9GPO0799003	PUBLIC PRINTER	06/02/99	06/02/99	PRINTING		84.00
08-25	P1 9MN01000451	KATE, NOLANDER BROADCASTING	07/04/99	07/08/99	ADVERTISE RADIO THMS		363.00
08-25	P1 9MN01000450	KBEW	07/04/99	07/08/99	ADVERTISE RADIO THMS		350.00
08-25	P1 9MN01000449	PRO RADIO GROUP	07/06/99	07/08/99	ADVERTISE RADIO THMS		405.00
08-25	P1 9MN01000448	WINONA RADIO	07/04/99	07/08/99	ADVERTISE RADIO THMS		399.00
08-26	P1 9MN01000452	KRCH/KMFX/KWEB/KNFX	07/05/99	07/08/99	ADVERTISE RADIO THMS		400.00
08-31	S3 99243000037		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		1.60
09-01	P1 9MN01000462	KFIL AM/FM	07/04/99	07/08/99	ADVERTISE RADIO THM		400.00
09-01	P1 9MN01000463	KRFO AM/FM RADIO	07/04/99	07/08/99	ADVERTISE RADIO THM		400.00
09-01	P1 9MN01000464	KYMN AM STEREO	07/04/99	07/08/99	ADVERTISE RADIO THM		405.30
09-02	P5 9M3382538A	CONGRESSIONAL MAILING AND	08/13/99	08/13/99	SINGLE DROP MASS MAIL HANDLING		320.22
09-20	P2 OSPTP22237	DO	07/14/99	08/23/99	250 GOLD SEAL BUSINESS CARDS		29.50
09-20	P2 OSPTP22237	DO	07/14/99	08/23/99	250 GOLD SEAL BUSINESS CARDS		29.50
09-21	P1 9MN01000498	DAVID SIMS	08/04/99	08/04/99	MC/CONST PHOTO CHARGES		125.00
09-21	P1 9MN01000500	KDHL RADIO NETWORK	08/31/99	08/31/99	RADIO THM		850.00
09-22	P5 9M3382527A	J.C. PRESS	07/31/99	07/31/99	SINGLE DROP MASS MAIL PRINTING		3,090.00
09-22	P5 9M3382534A	J-C PRESS	08/09/99	08/09/99	SINGLE DROP MASS MAIL PRINTING		2,205.00
09-28	P1 9MN01000505	KCUE AM	08/30/99	09/03/99	RADIO THM AD		339.15
					PRINTING AND REPRODUCTION TOTALS:		10,594.28

	OTHER SERVICES					
07-27	P1	9MN01000411	ELIZABETH BLOSSER	07/14/99	07/14/99	REGISTRATION FEE 145.00
08-05	P1	9MN01000424	DOUGLAS MARK ALTRICHTER	08/03/99	08/10/99	RENT TABLE 37.22
						OTHER SERVICES TOTALS: 182.22
	SUPPLIES AND MATERIALS					
07-15	P1	9MN01000395	ELLEN K YOUNGERS	06/21/99	06/21/99	COPIES OF OFF. KEYS FOR STAFF 7.49
07-15	P1	9MN01000395	DO	06/21/99	06/21/99	EDUCATION DIRECTORIES 60.83
07-16	P1	9MN01000402	GREAT BEAR SPRING WATER	06/18/99	06/24/99	DC BOTTLED WATER 45.00
07-16	P1	9MN01000400	OFFICE MAX	06/02/99	06/03/99	OFFICE SUPPLIES 93.97
07-21	P1	9MN01000405	CULLIGAN WATER CONDITIONING	07/01/99	07/31/99	DO BOTTLED WATER 45.50
07-31	S1	99212000092		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER) -517.91
08-02	P1	9MN01000420	OFFICE MAX	07/08/99	07/09/99	DO OFFICE SUPPLIES 238.05
08-03	P1	9MN01000418	AMANDA KRUEGER	07/22/99	07/22/99	FOOD FOR OFFICIAL MC/THEME TEAM MEETING 8.37
08-12	P1	9MN01000438	BUSINESS IMAGING SOLUTIONS	07/28/99	07/28/99	PRINTER TONER FOR DO 195.00
08-12	P1	9MN01000432	ELLEN K YOUNGERS	07/27/99	07/27/99	OFFICIAL SUPPLIES 6.62
08-12	P1	9MN01000436	GREAT BEAR SPRING WATER	07/19/99	07/26/99	DC BOTTLED WATER 32.00
08-13	P1	9MN01000435	PREMIUM WATER COMPANY	06/08/99	07/13/99	DO BOTTLED WATER 71.59
08-31	S1	99243000095		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER) 287.05
09-01	P1	9MN01000453	ELIZABETH BLOSSER	08/09/99	09/22/99	MEETING FEE 30.00
09-01	P1	9MN01000453	DO	08/13/99	08/13/99	FOOD FOR CONST MEETING 7.03
09-01	P1	9MN01000465	DO	06/08/99	06/08/99	MEETING FEE 4.00
09-01	P1	9MN01000467	OFFICE MAX	08/11/99	08/12/99	DO OFFICE SUPPLIES 24.91
09-01	P1	9MN01000454	PREMIUM WATER COMPANY	08/09/99	08/11/99	DO BOTTLED WATER 51.70
09-03	P1	9MN01000457	ABILITY BUILDING CENTER	07/14/99	08/13/99	BANNER FOR OFFICIAL USE 268.00
09-10	P2	OSSPA36855	CAPITOL MARKING PRD.	08/25/99	08/30/99	RUBBER STAMP 5.50
09-10	P2	OSSPA36855	DO	08/25/99	08/30/99	HANDLING 0.50
09-11	P1	9MN01000476	ELLEN K YOUNGERS	08/23/99	08/23/99	FILM FOR DO USE 21.92
09-11	P1	9MN01000476	DO	07/29/99	09/03/99	AUDIO TAPES 350.85
09-11	P1	9MN01000474	HON. GIL GUTKNECHT	08/17/99	09/03/99	MEAL WITH CONSTITUENT 307.52
09-11	P1	9MN01000474	DO	08/28/99	09/03/99	STATE FAIR PASSES 18.00
09-15	P1	9MN01000489	BRENT ORRELL	08/28/99	08/28/99	BOOK FOR DC OFFICE USE 36.92
09-21	P1	9MN01000499	PREMIUM WATER COMPANY	09/08/99	09/08/99	DO BOTTLED WATER 55.00
09-21	P1	9MN01000495	US GOVERNMENT PRINTING OFFICE	09/10/99	09/10/99	COPIES OF "HOW OUR LAWS ARE MADE' 225.00
09-28	P1	9MN01000502	OFFICE MAX	08/17/99	09/06/99	DO OFFICE SUPPLIES 395.25
09-28	P1	9MN01000503	PREMIUM WATER COMPANY	09/13/99	09/13/99	DO BOTTLED WATER 12.95
09-30	S1	99273000099		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER) 213.69
						SUPPLIES AND MATERIALS TOTALS: 2,602.30
	EQUIPMENT					
07-31	S2	99212003192		07/01/99	07/31/99	EQUIPMENT (TRANSFER) 4,210.45
08-31	S2	99243003215		08/01/99	08/31/99	EQUIPMENT (TRANSFER) 4,210.45
09-30	S2	99273003213		09/01/99	09/30/99	EQUIPMENT (TRANSFER) 4,210.45
						EQUIPMENT TOTALS: 12,631.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 204,473.48
						OFFICE TOTALS: 204,473.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	99212003189	05/01/98 09/30/98	EQUIPMENT (TRANSFER)		655.21
07-31	S2	99212003190	05/08/98 09/30/98	EQUIPMENT (TRANSFER)		1,203.44
07-31	S2	99212003191	05/20/98 09/30/98	EQUIPMENT (TRANSFER)		655.21
				EQUIPMENT TOTALS:		2,513.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,513.86
				OFFICE TOTALS:		2,513.86
1999 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,387.28	2,517.59
				PERSONNEL COMPENSATION	552,985.32	180,399.37
				PERSONNEL BENEFITS	386.78	81.79
				TRAVEL	13,491.58	4,859.21
				RENT, COMMUNICATION, UTILITIES	48,536.07	9,495.20
				PRINTING AND REPRODUCTION	3,291.36	1,811.16
				OTHER SERVICES	2,206.33	891.33
				SUPPLIES AND MATERIALS	15,690.77	7,324.44
				EQUIPMENT	30,319.13	10,160.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,294.62	217,541.08
				OFFICE TOTALS:	673,294.62	217,541.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069908 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		1,069.14
08-30	P4	9USPS079908 DO	07/01/99 07/31/99	FRANKED MAIL		609.29
09-27	P4	9USPS089908 DO	08/01/99 08/31/99	FRANKED MAIL		839.16
				FRANKED MAIL TOTALS:		2,517.59
PERSONNEL COMPENSATION						
		ANDERSON,TYLER	07/01/99 09/30/99	SYSTEMS MANAGER/LEGISLATIVE ASST		7,021.62
		BANKS,JONATHAN M	07/01/99 09/19/99	LEGISLATIVE ASSISTANT		5,882.42
		BLACKMON,LISA	07/01/99 09/30/99	STAFF ASSISTANT		4,000.00
		BYRD,BILLY WAYNE	07/01/99 07/31/99	TEMPORARY EMPLOYEE		1,500.00
		COOKE,CHARLES E	07/01/99 09/30/99	SPECIAL ASSISTANT		11,923.53
		CROWELL,EMILY E	07/01/99 09/30/99	DISTRICT CASEWORKER		9,216.12
		GLOVER,MARTHA ANN	07/01/99 09/30/99	DISTRICT ASSISTANT		10,300.20
		GREENWALT,JULIA BLISS	08/10/99 08/31/99	TEMPORARY EMPLOYEE		1,050.00
		HESS,MARLENE	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,021.62
		HUGHES,THOMAS P	07/01/99 09/30/99	DISTRICT ASSISTANT		9,538.80

	JOSEPH,LINSY M	07/13/99	08/13/99	TEMPORARY EMPLOYEE	1,550.00
	KOWAL,ELIZABETH	07/01/99	09/30/99	EXECUTIVE ASSISTANT	9,500.01
	LEATHERWOOD,LAUREN E	07/01/99	08/06/99	TEMPORARY EMPLOYEE	1,800.00
	LENHART,ADAM	07/01/99	09/15/99	LEGISLATIVE ASSISTANT	5,584.58
	LOCKHART,LESLEY	09/07/99	09/30/99	TEMPORARY EMPLOYEE	1,200.00
	MANNING,MOLLY LYNN	07/01/99	08/06/99	TEMPORARY EMPLOYEE	1,800.00
	MEYERS,BETTYE B	07/01/99	09/30/99	DISTRICT ASSISTANT	5,196.24
	MILLIKEN,DIANE	07/01/99	09/30/99	DISTRICT DIRECTOR	17,890.17
	POPPLETON,JANET W	07/01/99	09/30/99	CHIEF OF STAFF	13,749.99
	ROWTON,JUDITH GOSNELL	07/01/99	09/30/99	DISTRICT ASSISTANT	10,300.20
	SHASTEEN,MARSHA E	07/01/99	08/31/99	LEGAL COUNSEL	6,666.66
	SLAUGHTER,ELLISON K	07/01/99	09/30/99	DISTRICT ASSISTANT	10,029.30
	THOMPSON,PRISCILLA B	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,008.88
	WALKER,KARI LEIGH	08/01/99	08/21/99	TEMPORARY EMPLOYEE	1,050.00
	WARREN,GRACE E	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	17,619.03
				PERSONNEL COMPENSATION TOTALS:	180,399.37
	PERSONNEL BENEFITS				
07-31 S7	99212000169	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7	99243000180	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	81.79
	TRAVEL				
07-12 P1	9TX04000219 ADAM LENHART	06/10/99	06/10/99	PARKING	9.00
07-13 P1	9TX04000237 BETTYE B. MEYERS	05/04/99	05/24/99	MILEAGE IN DISTRICT	57.00
07-13 P1	9TX04000228 DIANE MILLIKEN	06/02/99	06/30/99	MILEAGE IN DISTRICT	130.00
07-13 P1	9TX04000236 DO	05/05/99	05/26/99	MILEAGE IN DISTRICT	52.00
07-21 P1	9TX04000238 HON. RALPH M. HALL	05/24/99	05/27/99	AIRFARE DFW/DCA/DFW	364.00
07-21 P1	9TX04000238 DO	06/07/99	06/11/99	AIRFARE DFW/DCA/DFW	364.00
07-21 P1	9TX04000238 DO	06/14/99	06/18/99	AIRFARE DFW/DCA/DFW	364.00
07-21 P1	9TX04000238 DO	06/21/99	06/21/99	AIRFARE DFW/DCA	182.00
07-21 P1	9TX04000238 DO	07/02/99	07/02/99	AIRFARE DCA/DFW	182.00
07-27 P1	9TX04000242 BETTYE B. MEYERS	06/01/99	06/29/99	IN DISTRICT MILEAGE	71.25
08-12 P1	9TX04000263 DO	07/06/99	07/27/99	MILEAGE IN DISTRICT	57.00
08-12 P1	9TX04000261 DIANE MILLIKEN	07/07/99	07/28/99	MILEAGE IN DISTRICT	104.00
09-01 P1	9TX04000273 HON. RALPH M. HALL	07/12/99	07/12/99	AIRFARE DFW/DCA	182.00
09-01 P1	9TX04000273 DO	07/16/99	07/16/99	AIRFARE DCA/IAH	251.00
09-01 P1	9TX04000273 DO	07/19/99	07/19/99	AIRFARE IAH/DCA	248.00
09-01 P1	9TX04000273 DO	07/26/99	07/30/99	AIRFARE DFW/DCA/DFW	364.00
09-01 P1	9TX04000273 DO	08/02/99	08/06/99	AIRFARE DFW/DCA/DFW	364.00
09-20 P1	9TX04000286 BETTYE B. MEYERS	08/03/99	08/31/99	IN-DISTRICT TRAVEL	71.25
09-20 P1	9TX04000282 CHARLES E. COOKE	09/10/99	09/14/99	PARKING, TAXI	402.00
09-20 P1	9TX04000282 DO	09/11/99	09/14/99	LODGING EXPENSE	103.06
09-20 P1	9TX04000282 DO	09/10/99	09/14/99	AUTO RENTAL	48.95
09-20 P1	9TX04000282 DO	09/11/99	09/14/99	MEALS EXPENSE	24.00
09-20 P1	9TX04000282 DO	09/11/99	09/14/99	PARTY, TAXI	22.00
09-20 P1	9TX04000287 DIANE MILLIKEN	08/04/99	08/18/99	IN-DISTRICT TRAVEL	78.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RALPH M HALL -CON.							
09-20	P1 9TX04000283	PRISCILLA THOMPSON ROBERTS	08/25/99	08/30/99	IN-DISTRICT LODGING		236.85
09-20	P1 9TX04000283	DO	08/21/99	08/30/99	AIRFARE TO DISTRICT		212.00
09-20	P1 9TX04000283	DO	08/20/99	08/30/99	IN-DISTRICT AUTO RENTAL		205.90
09-20	P1 9TX04000283	DO	08/25/99	08/28/99	IN-DISTRICT MEAL		76.33
09-20	P1 9TX04000283	DO	08/25/99	08/27/99	IN-DISTRICT GASOLINE		33.62
						TRAVEL TOTALS:	4,859.21
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 9TX04000213	CABLE ONE	07/01/99	07/31/99	CABLE SERVICE		32.95
07-06	P1 9TX04000216	AT&T WIRELESS SERVICES	06/13/99	06/13/99	CELLULAR PHONE SERVICE		166.23
07-06	P1 9TX04000218	CITY OF ROCKWALL	06/02/99	06/02/99	UTILITY-WATER ROCKWALL		19.51
07-06	P1 9TX04000223	FEDERAL EXPRESS CORP	06/23/99	06/23/99	EXPRESS DELIVERY		14.67
07-06	P1 9TX04000214	TCA CABLE TV	06/16/99	07/15/99	CABLE TYLER		38.59
07-07	P1 9TX04000224	CITY OF ROCKWALL	06/02/99	06/28/99	UTILITY SERVICE		22.54
07-09	P1 9TX04000225	NORTH TEXAS CABLE COMM	07/01/99	07/31/99	CABLE		27.25
07-13	P1 9TX04000234	FEDERAL EXPRESS CORP	06/04/99	06/04/99	EXPRESS DELIVERY		3.67
07-13	P1 9TX04000235	DO	06/10/99	06/10/99	EXPRESS DELIVERY		3.50
07-13	P1 9TX04000226	GTE SOUTHWEST INC	06/22/99	06/22/99	DIRECTORY		13.22
07-19	P9 TX0401R9907	DARRELL MCCALLUM	07/01/99	07/31/99	ROCKWALL - RENT		1,000.00
07-21	P1 9TX04000239	TU ELECTRIC	06/14/99	07/14/99	UTILITY SERVICE		210.48
07-27	S6 ATX10218007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT TYLER		-8,122.00
07-27	S6 ATX62724007	DO	07/01/99	07/31/99	RENT SHERMAN		307.00
07-27	P1 9TX04000240	TCA CABLE TV	07/09/99	08/15/99	CABLE TV TYLER		38.59
07-29	P1 9TX04000245	TXU GAS	06/21/99	07/21/99	UTILITY SERVICE		17.46
07-31	S5 99212000357		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		37.70
07-31	S5 99212000788		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		769.76
07-31	S5 99212001227		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00
07-31	S5 99212001664		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		66.00
07-31	S5 99212002106		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		173.00
07-31	S5 99212002548		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		205.54
08-05	P1 9TX04000246	CABLE ONE	08/01/99	08/31/99	CABLE SERVICE		32.95
08-06	P1 9TX04000247	NORTH TEXAS CABLE COMM	08/01/99	08/31/99	CABLE		27.25
08-09	P1 9TX04000251	AT&T WIRELESS SERVICES	07/13/99	07/13/99	CELLULAR PHONE SERVICE		174.71
08-10	P1 9TX04000252	CITY OF ROCKWALL	06/29/99	08/02/99	UTILITY SERVICE		13.07
08-12	P1 9TX04000258	FEDERAL EXPRESS CORP	08/04/99	08/04/99	EXPRESS DELIVERY		3.45
08-20	P9 TX0401R9908	DARRELL MCCALLUM	08/01/99	08/31/99	ROCKWALL - RENT		1,000.00
08-20	P1 9TX04000266	TXU ELECTRIC	07/14/99	08/12/99	UTILITY SERVICE		234.77
08-24	P1 9TX04000267	TXU GAS	07/21/99	08/19/99	UTILITY SERVICE		18.02
08-26	P1 9TX04000270	AT&T WIRELESS SERVICES	08/13/99	08/13/99	CELLULAR PHONE SERVICE		175.55
08-26	P1 9TX04000268	TCA CABLE TV	08/16/99	09/15/99	CABLE TV SERVICE		33.33
08-31	S5 99243000358		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		37.70
08-31	S5 99243000789		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,078.27

08-31	S5	99243001228		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
08-31	S5	99243001667		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	66.00
08-31	S5	99243002109		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	173.00
08-31	S5	99243002551		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	192.71
08-31	S6	ATX10218008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT TYLER	1,219.00
08-31	S6	ATX62724008	DO	08/01/99	08/31/99	RENT SHERMAN	307.00
09-02	P1	9TX04000272	CABLE ONE	09/01/99	09/30/99	CABLE	32.95
09-03	P1	9TX04000279	FEDERAL EXPRESS CORP	08/18/99	08/18/99	EXPRESS DELIVERY EXPENSES	3.45
09-09	P1	9TX04000280	NORTH TEXAS CABLE COMM	09/01/99	09/30/99	CABLE SERVICE	27.25
09-14	P1	9TX04000281	CITY OF ROCKWALL	08/02/99	08/30/99	UTILITY SERVICE	28.01
09-20	P1	9TX04000282	CHARLES E. COOKE	09/11/99	09/14/99	TELEPHONE EXPENSE	11.40
09-20	P9	TX0401R9909	DARRELL MCCALLUM	09/01/99	09/30/99	ROCKWALL - RENT	1,000.00
09-21	P1	9TX04000284	AT&T WIRELESS SERVICES	08/13/99	08/13/99	DIRECT DIAL TOLL	174.71
09-22	P1	9TX04000288	TXU ELECTRIC	08/12/99	09/13/99	UTILITY SERVICE	220.12
09-29	P1	9TX04000289	TXU GAS	08/19/99	09/20/99	UTILITY SERVICE	18.14
09-30	S5	99273000358		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	37.70
09-30	S5	99273000790		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	948.78
09-30	S5	99273001229		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
09-30	S5	99273001668		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	66.00
09-30	S5	99273002110		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	173.00
09-30	S5	99273002552		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	145.25
09-30	S6	ATX10218A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT TYLER	1,219.00
09-30	S6	ATX62724A09	DO	09/01/99	09/30/99	RENT SHERMAN	307.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,495.20
		PRINTING AND REPRODUCTION					
07-13	P1	9TX04000232	DAVID L. ANDRUKITIS, INC.	06/15/99	06/15/99	BUSINESS CARDS	134.00
07-13	P1	9TX04000233	DO	04/21/99	04/21/99	CONG. REC. REPRINTS	51.50
07-27	P1	9TX04000244	DO	06/30/99	06/30/99	PRINT BUSINESS CARDS	33.50
07-31	S3	99212000139		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	307.00
08-09	P1	9TX04000248	DAVID L. ANDRUKITIS, INC.	07/13/99	07/13/99	REPRINTS	206.00
08-13	P1	9TX04000260	ELIZABETH KOWAL	08/03/99	08/03/99	PHOTO LAB EXPENSE	937.46
08-26	P1	9TX04000271	DAVID L. ANDRUKITIS, INC.	08/06/99	08/06/99	CONGRESSIONAL RECORD REPRINT	51.50
08-31	S3	99243000135		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	90.20
						PRINTING AND REPRODUCTION TOTALS:	1,811.16
		OTHER SERVICES					
07-06	P1	9TX04000222	TRINITY WASTE SERVICES	06/01/99	06/30/99	TRASH COLLECTION ROCKWALL	11.40
07-27	P1	9TX04000243	M.L. CROWELL	06/02/99	06/30/99	OFFICE CLEANING ROCKWALL	250.00
08-12	P1	9TX04000262	TRINITY WASTE SERVICES	07/01/99	07/31/99	TRASH COLLECTION	11.40
08-13	P1	9TX04000253	M.L. CROWELL	07/07/99	07/28/99	OFFICE CLEANING ROCKWALL	202.13
08-13	P1	9TX04000257	TRINITY UNIVERSSAL INSURANCE	08/23/99	08/23/00	LIABILITY INSURANCE	205.00
09-03	P1	9TX04000276	M.L. CROWELL	08/04/99	08/25/99	OFFICE CLEANING EXPENSE	200.00
09-03	P1	9TX04000278	TRINITY WASTE SERVICES	08/01/99	08/31/99	TRASH COLLECTION EXPENSE	11.40
						OTHER SERVICES TOTALS:	891.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RALPH M HALL -CON.							
		SUPPLIES AND MATERIALS					
07-06	P1 9TX04000215	STANDARD COFFEE SERVICE CO.	06/16/99	06/16/99	FOOD AND BEVERAGE FOR CONST		55.22
07-06	P1 9TX04000217	TYLER MORNING TELEGRAPH	06/30/99	06/30/00	SUBSCRIPTION		90.00
07-06	P1 9TX04000220	XEROX CORPORATION	05/25/99	05/25/99	OFFICE SUPPLY		132.40
07-08	P1 9TX04000221	JANET W. POPPLETON	06/21/99	06/21/99	FOOD AND BEVERAGE CONST CONF		94.82
07-13	P1 9TX04000231	AQUA COOL	05/13/99	05/26/99	BOTTLED WATER		55.45
07-13	P1 9TX04000230	ROCKWALL OFFICE SUPPLY	06/01/99	06/01/99	OFFICE SUPPLY		10.18
07-13	P1 9TX04000229	ROYSE CITY NEWS	07/18/99	07/18/00	SUBSCRIPTION		10.00
07-15	P1 9TX04000227	DIRECTORY DISTRIBUTING	06/09/99	06/09/99	DIRECTORY		20.90
07-27	P1 9TX04000241	POLK	03/23/99	03/23/99	DIRECTORY LISTING		207.50
07-31	S1 99212000227		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		57.83
08-09	P1 9TX04000250	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		49.10
08-09	P1 9TX04000249	DIRECTORY DISTRIBUTING	07/12/99	07/12/99	DIRECTORY		24.49
08-12	P1 9TX04000254	JANET W. POPPLETON	07/26/99	07/26/99	FOOD AND BEVERAGE		35.78
08-12	P1 9TX04000255	ROCKWALL OFFICE SUPPLY	06/30/99	06/30/99	OFFICE SUPPLIES		31.77
08-12	P1 9TX04000255	DO	07/13/99	07/13/99	OFFICE SUPPLIES		4.89
08-12	P1 9TX04000255	DO	07/13/99	07/13/99	OFFICE SUPPLIES		4.95
08-12	P1 9TX04000256	SHERMAN OFFICE SUPPLY CO	07/29/99	07/29/99	OFFICE SUPPLY		75.20
08-12	P1 9TX04000259	US GOVERNMENT PRINTING OFFICE	07/14/99	07/14/99	PUBLICATIONS		62.50
08-16	P2 OSSPA36261	SAVIN CORP.	06/28/99	07/06/99	SAVIN TONER #4310		665.28
08-26	P1 9TX04000269	AQUA COOL	07/01/99	07/16/99	BOTTLED WATER		61.80
08-31	HV 9A901000245		06/11/99	06/11/99	FRAMING (TRANSFER)		34.00
08-31	S1 99243000227		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		931.42
09-01	P2 OSSPA36745	MAG SYSTEMS INC.	08/11/99	08/17/99	COPY PAPER 11 X 17		27.34
09-03	P1 9TX04000277	GOWER.NET	09/01/99	08/31/00	COMPUTER INTERNET ACCESS		240.00
09-03	P1 9TX04000275	MUENSTER ENTERPRISE	09/01/99	09/01/00	NEWSPAPER EXPENSE		32.00
09-03	P1 9TX04000274	ROCKWALL OFFICE SUPPLY	07/23/99	07/23/99	OFFICE SUPPLY EXPENSE		16.18
09-03	P1 9TX04000274	DO	07/23/99	07/23/99	OFFICE SUPPLY EXPENSE		132.81
09-03	P1 9TX04000274	DO	07/29/99	07/29/99	OFFICE SUPPLY EXPENSE		131.00
09-03	P1 9TX04000274	DO	08/18/99	08/18/99	OFFICE SUPPLY EXPENSE		3.25
09-20	P1 9TX04000285	ELIZABETH KOWAL	08/30/99	09/07/99	FOOD AND BEVERAGE		180.16
09-29	P1 9TX04000293	CONGRESSIONAL QUARTERLY, INC	12/13/99	12/13/00	CQ DAILY MONITOR SUB		1,599.00
09-29	P1 9TX04000294	DO	12/18/99	12/18/00	CQ WEEKLY SUBSCRIPTION		1,339.00
09-29	P1 9TX04000292	FEDERAL EMPLOYEES NEWS DIGEST	09/01/99	01/01/00	FEDERAL EMPLOYEES ALMANACS		69.11
09-29	P1 9TX04000290	KAUFMAN HERALD	09/28/99	09/28/00	SUBSCRIPTION		21.00
09-29	P1 9TX04000291	LONGVIEW NEWSPAPERS, INC	10/06/99	10/06/00	SUBSCRIPTION		189.00
09-30	S1 99273000231		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		629.11
					SUPPLIES AND MATERIALS TOTALS:		7,324.44

EQUIPMENT

07-27 P2 OM1W968639 SKYTEL	04/21/99	04/21/99	PAGER		195.00
07-27 P2 OM1W968639 DO	04/21/99	04/21/99	INSTALLATION		25.00
07-31 S2 99212003407	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,294.54
08-31 S2 99243003461	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,317.26
09-30 S2 99273003467	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.33
09-30 S2 99273003468	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,328.86
			EQUIPMENT TOTALS:		10,160.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,541.08
			OFFICE TOTALS:		217,541.08

1999 HON. TONY P HALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,766.88	1,085.73
PERSONNEL COMPENSATION	480,610.31	162,841.68
PERSONNEL BENEFITS	770.18	300.57
TRAVEL	19,320.19	7,547.94
RENT, COMMUNICATION, UTILITIES	42,381.52	14,396.90
PRINTING AND REPRODUCTION	1,372.48	387.08
SUPPLIES AND MATERIALS	7,956.28	-343.13
EQUIPMENT	30,504.53	8,167.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,682.37	194,383.87
OFFICE TOTALS:	585,682.37	194,383.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069908 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	707.52
08-30 P4 9USPS079908 DO	07/01/99	07/31/99	FRANKED MAIL	188.59
09-27 P4 9USPS089908 DO	08/01/99	08/31/99	FRANKED MAIL	189.62
			FRANKED MAIL TOTALS:	1,085.73

PERSONNEL COMPENSATION

CARNE,RICHARD A	07/01/99	09/30/99	CHIEF OF STAFF	29,157.76
CHATERDON,MATTHEW P	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
COLLINS,LEO F	07/01/99	09/30/99	PART-TIME EMPLOYEE	672.00
DEDRICK,MARK	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,374.99
DEYOUNG,DEBORAH	07/01/99	09/30/99	SPECIAL ASSIST FOR HUNGER AFFAIRS	14,035.74
FINBERG,MAX B	07/19/99	09/30/99	LEGISLATIVE ASSISTANT	6,600.00
FROELICH,JOSHUA D	08/01/99	08/31/99	PAID INTERN	633.33
GESSEL,MICHAEL DAVID	07/01/99	09/30/99	EXECUTIVE ASSISTANT	7,395.01
GOLDBERG,DAVID MARC	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	13,575.00
HUMPERT,ERIC J	07/01/99	09/30/99	EXECUTIVE ASST/OFFICE MANAGER	9,792.51
INSCHO,BRENDAN M	07/01/99	07/31/99	PAID INTERN	625.00
KINSLER,MILLY ELLEN	08/23/99	09/30/99	STAFF ASSISTANT	1,900.00
MILLER, KIMBERLY A.	07/01/99	07/22/99	LEGISLATIVE ASSISTANT	2,665.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TONY P HALL -CON.							
		PALERMO,ANNE E	07/01/99	08/13/99	PAID INTERN		716.67
		PREWITT,CAROL A	07/01/99	09/30/99	SPECIAL PROJECTS COORDINATOR		7,144.51
		RIDDLEBARGER,DONNA A	07/01/99	09/30/99	CONSTITUENT RELATIONS		8,292.51
		SNYDER,RUTH M	07/01/99	09/30/99	CONSTITUENT RELATIONS		5,832.00
		STESNEY,STEPHEN R	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/SYSTEMS		6,374.99
		STOJKOV,ALEKSANDAR J	07/01/99	08/20/99	PAID INTERN		833.33
		STRATTON,AMY K	07/01/99	09/30/99	CONSTITUENT RELATIONS		5,862.00
		TURNER,ROBERT E	07/01/99	09/30/99	EXECUTIVE ASSISTANT		8,816.01
		VANGROV,NEIL N	07/01/99	09/30/99	DIRECTOR, DAYTON OFFICE		10,200.51
		ZACHRITZ,ROBERT	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		10,342.50
						PERSONNEL COMPENSATION TOTALS:	162,841.68
	PERSONNEL BENEFITS						
07-31	S7 99212000138		07/01/99	07/31/99	TRANSIT BENEFIT		93.67
08-31	S7 99243000148		08/01/99	08/31/99	TRANSIT BENEFIT		114.12
09-30	S7 99273000151		09/01/99	09/30/99	TRANSIT BENEFIT		92.78
						PERSONNEL BENEFITS TOTALS:	300.57
	TRAVEL						
07-02	P1 90H03000158	RICK CARNE	06/24/99	07/01/99	AIRFARE DC-DAYTON-DC		484.00
07-02	P1 90H03000158	DO	06/24/99	06/24/99	TAXI LHOB TO NATL		14.00
07-02	P1 90H03000158	DO	07/01/99	07/01/99	TAXI NATL TO LHOB		14.00
07-13	P1 90H03000180	CAPITOL HILL SUITES	05/31/99	06/03/99	LODGING		449.01
07-13	P1 90H03000159	DEBORAH DEYOUNG	05/24/99	07/06/99	CAB FARES		52.00
07-13	P1 90H03000160	ERIC J HUMPERT	05/26/99	05/26/99	CAB FARE		20.00
07-13	P1 90H03000174	KIMBERLY A MILLER	06/15/99	06/16/99	CAB FARES		13.00
07-15	P1 90H03000181	AMY K STRATTON	05/31/99	06/03/99	PRIVATE AUTO MILEAGE		261.60
07-15	P1 90H03000181	DO	06/01/99	06/03/99	MEALS		30.42
07-15	P1 90H03000161	STEPHEN R STESNEY	06/08/99	06/08/99	CAB FARE		5.00
07-15	P1 90H03000173	DO	06/14/99	06/16/99	MEALS		31.34
07-15	P1 90H03000182	DO	06/14/99	06/17/99	R/T AIRFARE DC-DAYTON #3683		486.00
07-15	P1 90H03000182	DO	06/14/99	06/17/99	LODGING		222.03
07-16	P1 90H03000183	RICK CARNE	07/01/99	07/14/99	AIRFARE DC-DAYTON-DC		203.00
07-16	P1 90H03000183	DO	07/01/99	07/01/99	TAXI LHOB TO NATL		14.00
07-16	P1 90H03000183	DO	07/14/99	07/14/99	TAXI NATL TO LHOB		13.00
07-21	P1 90H03000184	DO	07/16/99	07/19/99	AIRFARE DC-DAYTON-DC		201.50
07-21	P1 90H03000184	DO	07/16/99	07/16/99	TAXI LHOB TO NATL		12.00
07-21	P1 90H03000184	DO	07/16/99	07/16/99	TAXI NATL TO LHOB		14.00
08-03	P1 90H03000185	DO	07/20/99	07/28/99	AIRFARE DC-DAYTON-DC		193.00
08-03	P1 90H03000185	DO	07/20/99	07/20/99	TAXI LHOB TO NATL		13.00
08-03	P1 90H03000185	DO	07/28/99	07/28/99	TAXI NATL TO LHOB		13.00
08-04	P1 90H03000186	DO	07/28/99	08/03/99	AIRFARE DC-DAYTON-DC		118.00
08-04	P1 90H03000186	DO	07/28/99	07/28/99	TAXI LHOB TO NATL		13.00

08-04	P1	90H03000186	RICK CARNE	08/03/99	08/03/99	TAXI NATL TO LHOB	12.00
08-13	P1	90H03000188	DEBORAH DEYOUNG	07/06/99	07/23/99	CAB FARES	36.00
08-13	P1	90H03000187	HONORABLE TONY P. HALL	06/25/99	06/28/99	R/T AIRFARE DC-DAYTON #8235	484.00
08-13	P1	90H03000187	DO	07/02/99	07/05/99	R/T AIRFARE DC-DAYTON #0483	484.00
08-13	P1	90H03000190	DO	04/19/99	04/19/99	AIRFARE DAYTON-DC #9565	242.00
08-13	P1	90H03000190	DO	04/23/99	04/27/99	R/T AIRFARE DC-DAYTON #0213	484.00
08-13	P1	90H03000190	DO	04/23/99	04/27/99	CAR RENTAL	127.37
08-13	P1	90H03000190	DO	05/14/99	05/17/99	R/T AIRFARE DC-DAYTON #7242	484.00
08-13	P1	90H03000190	DO	06/04/99	06/07/99	R/T AIRFARE DC-DAYTON #3514	484.00
08-13	P1	90H03000189	MICHAEL GESSEL	07/12/99	07/12/99	CAB FARES	13.00
08-16	P1	90H03000191	DONNA A RIDDLEBARGER	03/24/99	07/14/99	MILEAGE	24.48
08-16	P1	90H03000192	JAMES VANGROV	05/20/99	07/12/99	MILEAGE	234.72
08-16	P1	90H03000192	DO	07/09/99	07/09/99	MILEAGE	102.96
08-16	P1	90H03000192	DO	07/08/99	07/09/99	LODGING	47.17
08-31	HV	9A901000260	HONORABLE TONY P. HALL	04/23/99	04/27/99	CHANGE A/C# FROM 2125 TO 2101	484.00
08-31	HV	9A901000260	DO	04/23/99	04/27/99	CHANGE A/C# FROM 2125 TO 2101	-484.00
08-31	P1	90H03000194	RICK CARNE	08/04/99	08/30/99	AIRFARE DC-DAYTON-DC	269.00
08-31	P1	90H03000194	DO	08/04/99	08/04/99	TAXI LHOB TO NATL	13.00
08-31	P1	90H03000194	DO	08/30/99	08/30/99	TAXI NATL TO LHOB	14.00
09-13	P1	90H03000195	DO	08/31/99	09/09/99	AIRFARE DC-DAYTON-DC	178.84
09-13	P1	90H03000195	DO	08/31/99	08/31/99	TAXI LONGWORTH TO NATL	14.00
09-13	P1	90H03000195	DO	09/09/99	09/09/99	TAXI NATL TO LONGWORTH	14.00
09-20	P1	90H03000196	DO	09/10/99	09/16/99	AIRFARE DC-DAYTON-DC	265.00
09-20	P1	90H03000196	DO	09/10/99	09/10/99	TAXI FARE	13.00
09-20	P1	90H03000196	DO	09/16/99	09/16/99	TAXI FARE	13.00
09-24	P1	90H03000197	DO	09/17/99	09/22/99	AIRFARE DC-DAYTON-DC	267.00
09-24	P1	90H03000197	DO	09/17/99	09/17/99	TAXI LHOB TO NATL	13.00
09-24	P1	90H03000197	DO	09/22/99	09/22/99	TAXI NATL TO LHOB	15.00
09-28	P1	90H03000198	DO	09/23/99	09/27/99	AIRFARE DC-DAYTON-DC	282.50
09-28	P1	90H03000198	DO	09/23/99	09/23/99	TAXI LHOB TO NATL	14.00
09-28	P1	90H03000198	DO	09/27/99	09/27/99	TAXI AIRPORT TO LHOB	13.00
						TRAVEL TOTALS:	7,547.94
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	90H03000168	AIRTOUCH CELLULAR-GREAT LAKES	05/13/99	06/12/99	CELLULAR PHONE SERVICE	76.50
07-13	P1	90H03000169	DO	05/13/99	06/12/99	CELLULAR PHONE SERVICE	79.53
07-13	P1	90H03000159	DEBORAH DEYOUNG	05/19/99	05/19/99	POSTAGE	10.80
07-13	P1	90H03000163	FEDERAL EXPRESS CORP	05/04/99	05/05/99	SHIPMENT OF GOVERNMENT LETTERS	6.42
07-13	P1	90H03000164	DO	05/04/99	05/07/99	SHIPMENT OF GOVERNMENT LETTERS	6.90
07-13	P1	90H03000165	DO	05/11/99	05/12/99	SHIPMENT OF GOVERNMENT LETTERS	3.45
07-13	P1	90H03000166	DO	06/08/99	06/09/99	SHIPMENT OF GOVERNMENT LETTERS	3.40
07-13	P1	90H03000167	DO	06/15/99	06/16/99	SHIPMENT OF GOVERNMENT LETTERS	3.45
07-13	P1	90H03000170	DO	06/16/99	06/17/99	SHIPMENT OF GOVERNMENT LETTERS	3.45
07-13	P1	90H03000171	DO	06/23/99	06/24/99	SHIPMENT OF GOVERNMENT LETTERS	3.45
07-13	P1	90H03000162	U.S. NEWSWIRE	06/09/99	06/09/99	NEWSWIRE SERVICE	70.00
07-27	S6	AOH90016007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT DAYTON	3,168.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TONY P HALL -CON.							
07-31	S5 99212000356		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		62.01
07-31	S5 99212000787		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		281.97
07-31	S5 99212001226		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
07-31	S5 99212001663		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		54.00
07-31	S5 99212002105		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		261.00
07-31	S5 99212002547		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		220.55
08-31	S5 99243000357		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		62.01
08-31	S5 99243000788		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		283.92
08-31	S5 99243001227		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
08-31	S5 99243001666		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		54.00
08-31	S5 99243002108		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		261.00
08-31	S5 99243002550		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		273.49
08-31	S6 AOH90016008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT DAYTON		3,026.00
08-31	P1 9OH03000194	RICK CARNE	08/09/99	08/09/99	POST OFFICE BOX RENTAL		104.00
09-30	S5 99273000357		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		62.01
09-30	S5 99273000789		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		250.35
09-30	S5 99273001228		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
09-30	S5 99273001667		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		363.98
09-30	S5 99273002109		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		261.00
09-30	S5 99273002551		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		313.26
09-30	S6 AOH90016A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT DAYTON		3,087.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,396.90
	PRINTING AND REPRODUCTION						
07-13	P1 9OH03000175	DEBORAH DEYOUNG	06/17/99	06/18/99	PHOTO DEVELOPMENT		48.48
07-31	S3 99212000106		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		42.80
08-31	S3 99243000104		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		35.80
09-02	P2 OSPTP22363	ACCURATE WORD INC.	08/03/99	08/24/99	500 GOLD SEAL CARDS		32.00
09-02	P2 OSPTP22363	DO	08/03/99	08/24/99	500 GOLD SEAL CARDS		32.00
09-21	P1 9GPO0899001	PUBLIC PRINTER	07/07/99	07/07/99	PRINTING		84.00
09-24	P2 OSPTP22460	ACCURATE WORD INC.	08/20/99	09/10/99	500 GOLD SEAL CARDS		32.00
09-30	S3 99273000072		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		80.00
					PRINTING AND REPRODUCTION TOTALS:		387.08
	SUPPLIES AND MATERIALS						
07-13	P1 9OH03000178	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER FOR DC		10.00
07-13	P1 9OH03000179	S&V OFFICE FURNITURE & SUPPLY	05/14/99	05/14/99	OFFICE SUPPLIES FOR DISTRICT		88.45
07-13	P1 9OH03000179	DO	05/19/99	05/19/99	OFFICE SUPPLIES FOR DISTRICT		89.96
07-13	P1 9OH03000179	DO	05/20/99	05/20/99	OFFICE SUPPLIES FOR DISTRICT		41.92
07-13	P1 9OH03000179	DO	06/23/99	06/23/99	OFFICE SUPPLIES FOR DISTRICT		36.84
07-13	P1 9OH03000172	THE WASHINGTON POST	08/01/99	07/29/00	SUBSCRIPTION		62.40
07-13	P1 9OH03000176	THOMSON NEWSPAPERS SW OHIO	07/28/99	07/26/00	SUBSCRIPTION		28.60
07-13	P1 9OH03000177	USA TODAY	08/13/99	08/18/00	SUBSCRIPTION		119.00

07-31 S1 99212000185		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		-555.69
08-16 P1 9OH03000193	AQUA COOL	06/01/99 06/30/99	BOTTLED WATER		92.55
08-31 S1 99243000186		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)		-85.24
09-24 P2 OSSPA36828	OFFICE DEPOT SERVICE	08/20/99 08/26/99	11 X 17 PAPER		19.98
09-30 S1 99273000190		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		-291.90
			SUPPLIES AND MATERIALS TOTALS:		-343.13
EQUIPMENT					
07-31 S2 99212003337		07/01/99 07/31/99	EQUIPMENT (TRANSFER)		3,429.01
08-31 S2 99243003388		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		2,508.77
09-30 S2 99273003389		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		2,229.32
			EQUIPMENT TOTALS:		8,167.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,383.87
			OFFICE TOTALS:		194,383.87

1998 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-31 S1 99212000184		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-15.30
			SUPPLIES AND MATERIALS TOTALS:		-15.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-15.30
			OFFICE TOTALS:		-15.30

1998 HON. LEE H. HAMILTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-03 P1 9IN09000203	AMERITECH	11/01/98 11/01/98	PHONE SERVICE		557.82
09-03 P1 9IN09000203	DO	01/01/99 01/01/99	PHONE SERVICE		733.37
			RENT, COMMUNICATION, UTILITIES TOTALS:		1,291.19
SUPPLIES AND MATERIALS					
08-31 P1 9IN09000195	SOUTHWEST DISTRIBUTION, INC.	12/01/98 01/03/99	SUBSCRIPTIONS		118.60
			SUPPLIES AND MATERIALS TOTALS:		118.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,409.79
			OFFICE TOTALS:		1,409.79

1999 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,270.60	1,967.08
PERSONNEL COMPENSATION	488,793.65	165,744.20
TRAVEL	32,935.81	9,219.90
RENT, COMMUNICATION, UTILITIES	36,748.06	12,812.66
PRINTING AND REPRODUCTION	367.70	0.00
OTHER SERVICES	25.00	25.00
SUPPLIES AND MATERIALS	4,579.16	475.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES V HANSEN -CON.							
					EQUIPMENT	23,681.02	9,558.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,401.00	199,803.11
					OFFICE TOTALS:	592,401.00	199,803.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		725.54
08-30	P4	9USPS079909 DO	07/01/99	07/31/99	FRANKED MAIL		649.11
09-27	P4	9USPS089909 DO	08/01/99	08/31/99	FRANKED MAIL		592.43
					FRANKED MAIL TOTALS:		1,967.08
PERSONNEL COMPENSATION							
		ALLDREDGE,KIMBERLY A	07/01/99	09/30/99	RECEPTIONIST		6,312.51
		ARIAL,RUDOLPH	07/01/99	09/30/99	FIELD OFFICE REPRESENTATIVE		9,000.00
		BLOCKINGER,NANCEE W	07/01/99	09/30/99	CHIEF OF STAFF		31,250.01
		CHIPMAN,AMELIA A	07/01/99	08/06/99	PAID INTERN		960.00
		COOK,LENORA LYNN	07/01/99	09/30/99	CONSTITUENT SERVICES DIRECTOR		13,374.99
		FREEMYER,ALLEN DAVID	07/01/99	09/30/99	SHARED EMPLOYEE		2,124.99
		HARDING,JUSTIN	08/09/99	09/30/99	PAID INTERN		1,386.67
		JENSEN,MANDY SUE	07/01/99	08/06/99	PAID INTERN		960.00
		JOHNSON,WILLIAM M	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		20,000.01
		KALOI,KAIINI J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,249.99
		KIDD,JEREMY	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,750.01
		MARTIN,SANDRA B	07/01/99	09/30/99	STAFF ASST/OFFICE MGR-DISTRICT		12,000.00
		MATHIS,JILL S	08/11/99	09/30/99	PAID INTERN		1,333.33
		MUSSELMAN,MARY L	07/01/99	09/30/99	RECEPTIONIST/STAFF ASST		3,875.01
		NIEDERHAUSER,AMANDA L	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		8,000.01
		PETERSEN,STEVEN T.	07/01/99	09/30/99	DISTRICT DIRECTOR		23,000.01
		WILDE,AMY C	07/01/99	09/30/99	STAFF ASSISTANT - DISTRICT		7,749.99
		WILDE,KRISTEN	07/01/99	08/31/99	STAFF ASSISTANT DISTRICT OFFICE		4,000.00
		DO	09/01/99	09/30/99	SYSTEMS OPERATOR/LEGIS CORRES		2,416.67
					PERSONNEL COMPENSATION TOTALS:		165,744.20
TRAVEL							
07-01	P1	9UT01000238 RUDOLPH ARIAL, JR	06/08/99	06/18/99	MILEAGE IN DISTRICT		192.00
07-01	P1	9UT01000238 DO	06/18/99	06/18/99	MEAL		2.52
07-01	P1	9UT01000238 DO	06/17/99	06/18/99	LODGING		86.31
07-15	P1	9UT01000240 BUDGET/SEARS RENT A CAR OF SLC	07/05/99	07/08/99	RENT A CAR		147.81
07-15	P1	9UT01000239 NANCEE W BLOCKINGER	07/05/99	07/08/99	AIRFARE WASH-SLC-WASH		542.00
07-15	P1	9UT01000239 DO	07/05/99	07/08/99	AIRPORT MILEAGE		13.50
07-15	P1	9UT01000239 DO	07/08/99	07/08/99	AIRPORT PARKING		3.00
07-15	P1	9UT01000239 DO	07/05/99	07/07/99	MEALS		55.54

07-15	P1	9UT01000239	NANCEE W BLOCKINGER	07/08/99	07/08/99	FUEL	9.00
07-15	P1	9UT01000241	RUDOLPH ARIAL, JR	07/08/99	07/09/99	MILEAGE IN DISTRICT	142.25
07-22	P1	9UT01000244	SANDRA B KESTER	06/03/99	06/29/99	MILEAGE IN DISTRICT	187.25
07-22	P1	9UT01000244	DO	06/03/99	06/03/99	PARKING	4.00
07-22	P1	9UT01000244	DO	06/24/99	06/25/99	LODGING	55.13
07-22	P1	9UT01000244	DO	06/24/99	06/24/99	MEAL	42.85
07-28	P1	9UT01000247	HON. JAMES V. HANSEN	07/16/99	07/28/99	AIRFARE SLC-WASH-SLC	542.00
07-28	P1	9UT01000248	RUDOLPH ARIAL, JR	07/13/99	07/15/99	MILEAGE IN DISTRICT	146.00
08-04	P1	9UT01000254	HON. JAMES V. HANSEN	07/19/99	07/23/99	AIRFARE SLC-WASH-SLC	542.00
08-04	P1	9UT01000255	DO	07/16/99	07/31/99	MILEAGE IN DISTRICT	157.20
08-04	P1	9UT01000255	DO	07/16/99	07/30/99	AIRPORT MILEAGE	76.02
08-04	P1	9UT01000255	DO	07/16/99	07/30/99	AIRPORT MILEAGE	42.00
08-04	P1	9UT01000255	DO	07/26/99	07/30/99	AIRFARE SLC-WASH-SLC	542.00
08-04	P1	9UT01000259	RUDOLPH ARIAL, JR	07/23/99	07/23/99	MILEAGE IN DISTRICT	77.50
08-04	P1	9UT01000257	SANDRA B KESTER	07/07/99	07/20/99	MILEAGE IN DISTRICT	55.50
08-04	P1	9UT01000256	STEVEN T. PETERSEN	07/23/99	07/29/99	MILEAGE IN DISTRICT	101.25
08-12	P1	9UT01000263	HON. JAMES V. HANSEN	08/02/99	08/06/99	AIRFARE SLC-WASH-SLC	542.00
08-12	P1	9UT01000262	LENORA LYNN COOK	06/01/99	07/27/99	MILEAGE IN DISTRICT	120.50
08-12	P1	9UT01000262	DO	06/03/99	06/03/99	PARKING	4.00
08-16	P1	9UT01000267	AMY C. WILDE	06/15/99	08/11/99	MILEAGE IN DISTRICT	104.75
08-16	P1	9UT01000266	RUDOLPH ARIAL, JR	07/29/99	07/29/99	MILEAGE IN DISTRICT	86.50
08-19	P1	9UT01000268	DO	08/04/99	08/05/99	MILEAGE IN DISTRICT	112.00
08-19	P1	9UT01000268	DO	08/04/99	08/04/99	MEAL IN DISTRICT	8.33
08-25	P1	9UT01000273	BUDGET/SEARS RENT A CAR OF SLC	08/15/99	08/19/99	RENT A CAR	213.15
08-25	P1	9UT01000272	STEVEN T. PETERSEN	08/02/99	08/17/99	MILEAGE IN DISTRICT	231.50
08-25	P1	9UT01000274	WILLIAM M JOHNSON	08/15/99	08/19/99	AIRFARE WASH-SLC-WASH	222.00
08-25	P1	9UT01000274	DO	08/15/99	08/19/99	PARKING AT BWI	35.00
08-25	P1	9UT01000274	DO	08/15/99	08/19/99	MEALS	98.77
08-25	P1	9UT01000274	DO	08/15/99	08/19/99	LODGING IN DISTRICT	425.78
08-31	P1	9UT01000277	LENORA LYNN COOK	08/02/99	08/20/99	MILEAGE IN DISTRICT	97.75
08-31	P1	9UT01000277	DO	08/09/99	08/09/99	PARKING	2.00
09-09	P1	9UT01000280	HON. JAMES V. HANSEN	08/01/99	08/31/99	MILEAGE IN DISTRICT	749.79
09-09	P1	9UT01000280	DO	08/02/99	08/06/99	AIRPORT MILEAGE	21.72
09-09	P1	9UT01000280	DO	08/02/99	08/06/99	AIRPORT MILEAGE	25.20
09-09	P1	9UT01000281	RUDOLPH ARIAL, JR	08/20/99	08/21/99	MILEAGE IN DISTRICT	107.00
09-09	P1	9UT01000281	DO	08/20/99	08/21/99	LODGING	73.43
09-14	P1	9UT01000291	HON. JAMES V. HANSEN	08/30/99	08/31/99	OVERNIGHT MARINA FEE	16.00
09-14	P1	9UT01000291	DO	08/30/99	08/31/99	LODGING IN DISTRICT	59.00
09-14	P1	9UT01000291	DO	08/30/99	08/30/99	MEAL IN DISTRICT	24.61
09-14	P1	9UT01000288	SANDRA B KESTER	08/07/99	08/18/99	MILEAGE IN DISTRICT	117.00
09-14	P1	9UT01000289	WILLIAM M JOHNSON	09/07/99	09/07/99	AIRPORT MILEAGE	14.50
09-15	P1	9UT01000287	KRISTEN WILDE	08/26/99	08/29/99	LODGING	173.97
09-15	P1	9UT01000287	DO	08/27/99	08/30/99	MILEAGE	571.25
09-15	P1	9UT01000287	DO	08/27/99	08/30/99	MEALS	22.27
09-21	P1	9UT01000292	HON. JAMES V. HANSEN	09/07/99	09/10/99	AIRFARE SLC-WASH-SLC	542.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES V HANSEN -CON.							
09-21	P1	9UT01000293 RUDOLPH ARIAL, JR	08/11/99	08/11/99	MILEAGE IN DISTRICT		62.50
09-22	P1	9UT01000297 HON. JAMES V. HANSEN	09/13/99	09/17/99	AIRFARE SLC-WASH-SLC		542.00
09-22	P1	9UT01000298 JEREMY LYNN KIDD	09/20/99	09/20/99	AIRPORT MILEAGE		14.50
09-22	P1	9UT01000299 KAIINI KALOI	09/21/99	09/21/99	AIRPORT MILEAGE		14.50
						TRAVEL TOTALS:	9,219.90
		RENT, COMMUNICATION, UTILITIES					
07-15	P1	9UT01000243 FEDERAL EXPRESS CORP	06/21/99	06/21/99	EXPRESS MAIL SERVICE		3.45
07-15	P1	9UT01000242 LUCENT TECHNOLOGIES	06/01/99	06/30/99	TELEPHONE LEASE		14.46
07-19	P9	UT0101R9907 TABERNACLE DEVELOPMENT	07/01/99	07/31/99	ST. GEORGE - RENT		594.00
07-22	P1	9UT01000246 AT&T WIRELESS SERVICES	06/07/99	07/06/99	MOBILE PHONES SERVICE		316.49
07-22	P1	9UT01000245 FEDERAL EXPRESS CORP	06/29/99	07/01/99	EXPRESS MAIL SERVICE		6.90
07-27	S6	AUT14570007 GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT OGDEN		1,621.00
07-30	P1	9UT01000250 AIRTOUCH CELLULAR	06/06/99	07/05/99	MOBILE PHONE SERVICE IN DIST		9.00
07-30	P1	9UT01000249 FEDERAL EXPRESS CORP	07/07/99	07/07/99	EXPRESS MAIL SERVICE		3.45
07-31	S5	99212000358	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		125.00
07-31	S5	99212000789	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		225.76
07-31	S5	99212001228	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5	99212001665	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		58.00
07-31	S5	99212002107	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		145.00
07-31	S5	99212002549	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		377.68
08-13	P1	9UT01000264 FEDERAL EXPRESS CORP	05/22/99	05/22/99	EXPRESS MAIL SERVICE		3.45
08-13	P1	9UT01000265 LUCENT TECHNOLOGIES	07/01/99	07/31/99	TELEPHONE LEASE		14.46
08-20	P1	9UT01000271 AT&T WIRELESS SERVICES	07/07/99	08/06/99	CELLULAR PHONE SERVICE		249.86
08-20	P1	9UT01000270 FEDERAL EXPRESS CORP	08/03/99	08/03/99	EXPRESS MAIL SERVICES		3.67
08-20	P9	UT0101R9908 TABERNACLE DEVELOPMENT	08/01/99	08/31/99	ST. GEORGE - RENT		594.00
08-25	P1	9UT01000275 FEDERAL EXPRESS CORP	08/09/99	08/09/99	EXPRESS MAIL SERVICE		3.45
08-25	P1	9UT01000276 DO	08/06/99	08/11/99	EXPRESS MAIL SERVICE		14.43
08-31	S5	99243000359	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		125.00
08-31	S5	99243000790	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		412.99
08-31	S5	99243001229	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5	99243001668	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		397.98
08-31	S5	99243002110	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		145.00
08-31	S5	99243002552	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		378.10
08-31	S6	AUT14570008 GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT OGDEN		1,621.00
09-09	P1	9UT01000283 FEDERAL EXPRESS CORP	08/16/99	08/18/99	EXPRESS MAIL SERVICE		7.54
09-09	P1	9UT01000284 DO	08/13/99	08/13/99	EXPRESS MAIL SERVICE		3.45
09-14	P1	9UT01000285 DO	08/23/99	08/26/99	EXPRESS MAIL SERVICE		11.22
09-14	P1	9UT01000286 DO	08/20/99	08/24/99	EXPRESS MAIL SERVICE		7.24
09-14	P1	9UT01000290 LUCENT TECHNOLOGIES	08/01/99	08/31/99	TELEPHONE LEASE		14.46
09-20	P9	UT0101R9909 TABERNACLE DEVELOPMENT	09/01/99	09/30/99	ST. GEORGE - RENT		594.00
09-22	P1	9UT01000294 FEDERAL EXPRESS CORP	08/26/99	08/26/99	EXPRESS MAIL SERVICE		3.67

09-23	P1	9UT01000295	AT&T WIRELESS SERVICES	08/07/99	09/06/99	MOBILE PHONE SERVICE	263.68
09-23	P1	9UT01000296	FEDERAL EXPRESS CORP	08/31/99	09/02/99	EXPRESS MAIL SERVICE	7.48
09-24	P1	9UT01000300	DO	09/02/99	09/02/99	EXPRESS MAIL SERVICE	5.16
09-30	S5	99273000359		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	125.00
09-30	S5	99273000791		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	251.22
09-30	S5	99273001230		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	99273001669		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	58.00
09-30	S5	99273002111		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	145.00
09-30	S5	99273002553		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	340.96
09-30	S6	AUT14570A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT OGDEN	1,621.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,812.66
		OTHER SERVICES					
07-22	P1	9UT01000244	SANDRA B KESTER	06/24/99	06/25/99	REGISTRATION FEE	25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
07-30	P1	9UT01000251	AQUA COOL	06/10/99	06/10/99	BOTTLED WATER	25.40
07-30	P1	9UT01000251	DO	06/01/99	06/30/99	BOTTLED WATER	22.00
07-30	P1	9UT01000253	THE SPECTRUM	07/25/99	07/25/00	SUBSCRIPTION OF THE SPECTRUM	102.00
07-30	P1	9UT01000252	TRI-STATE OFFICE SUPPLY	07/19/99	07/19/99	OFFICE SUPPLIES	52.62
07-31	S1	99212000111		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-696.01
08-04	P1	9UT01000254	HON. JAMES V. HANSEN	07/29/99	07/29/99	MEAL WITH CONSTITUENT	25.95
08-05	P1	9UT01000260	OFFICE MAX	06/18/99	06/18/99	OFFICE SUPPLIES	3.99
08-05	P1	9UT01000260	DO	06/17/99	06/17/99	OFFICE SUPPLIES	97.38
08-09	P1	9UT01000261	HON. JAMES V. HANSEN	08/04/99	08/05/99	MEAL WITH CONSTITUENTS	94.40
08-20	P1	9UT01000269	AQUA COOL	07/09/99	07/09/99	BOTTLED WATER	38.10
08-20	P1	9UT01000269	DO	07/01/99	07/31/99	MONTHLY RENTAL	22.00
08-31	S1	99243000113		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	107.50
08-31	P1	9UT01000278	TRI-STATE OFFICE SUPPLY	08/04/99	08/04/99	OFFICE SUPPLIES	12.20
09-09	P1	9UT01000282	STANDARD-EXAMINER	09/12/99	09/12/00	SUBSCRIPTION	118.20
09-14	P1	9UT01000291	HON. JAMES V. HANSEN	08/24/99	08/24/99	MEAL WITH CONSTITUENT	31.91
09-24	P1	9UT01000301	OFFICE MAX	08/31/99	08/31/99	OFFICE SUPPLIES	161.08
09-30	S1	99273000117		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	256.91
						SUPPLIES AND MATERIALS TOTALS:	475.63
		EQUIPMENT					
07-31	S2	99212003227		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,421.45
08-31	S2	99243003253		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,421.45
09-27	P2	OM1W969277	CANON USA INC.	07/15/99	07/15/99	FAX MACHINE	1,874.00
09-30	S2	99273003247		04/13/99	04/30/99	EQUIPMENT (TRANSFER)	397.09
09-30	S2	99273003248		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,444.65
						EQUIPMENT TOTALS:	9,558.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,803.11
						OFFICE TOTALS:	199,803.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES V HANSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	S1	99212000110	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-1,062.40
				SUPPLIES AND MATERIALS TOTALS:		-1,062.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,062.40
				OFFICE TOTALS:		-1,062.40
1998 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-17	HR	9OPAC991107	L. A. CELLULAR TELEPHONE CO.	04/16/98 05/15/98 CANCELED CHECK - STALE DATED		-38.11
09-17	HR	9OPAC991107	DO	04/16/98 05/15/98 CANCELED CHECK - STALE DATED		-118.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		-156.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-156.16
				OFFICE TOTALS:		-156.16
1999 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,969.56	3,069.60
				PERSONNEL COMPENSATION	331,112.37	119,871.64
				PERSONNEL BENEFITS	156.73	0.00
				TRAVEL	19,888.03	5,954.32
				RENT, COMMUNICATION, UTILITIES	44,192.30	14,962.59
				PRINTING AND REPRODUCTION	3,194.95	622.00
				OTHER SERVICES	790.96	389.36
				SUPPLIES AND MATERIALS	13,760.72	3,018.00
				EQUIPMENT	32,897.04	9,955.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,962.66	157,842.86
				OFFICE TOTALS:	452,962.66	157,842.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		1,288.73
08-30	P4	9USPS079909	DO	07/01/99 07/31/99 FRANKED MAIL		1,002.39
09-27	P4	9USPS089909	DO	08/01/99 08/31/99 FRANKED MAIL		778.48
				FRANKED MAIL TOTALS:		3,069.60

PERSONNEL COMPENSATION

FEEHERY,JOHN PATRICK	09/15/99	09/30/99	COMMUNICATIONS DIRECTOR	53.33
DO	07/18/99	07/31/99	SHARED EMPLOYEE	43.33
GROMETER,R BRANDON	07/01/99	09/30/99	DISTRICT FIELD REP	10,500.00
JENSEN,AMY	07/01/99	07/31/99	LEGISLATIVE ASSISTANT	100.00
KOETZLE,WILLIAM	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	15,000.00
LOCKE,BROOKS D	07/01/99	09/30/99	STAFF ASSISTANT	6,000.00
MANDLE,SHAYE R	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	13,749.99
MCGOVERN,JOHN E	07/01/99	09/30/99	PRESS SECRETARY	15,000.00
MYERS,BRANDI M	07/01/99	09/30/99	CASEWORKER	7,500.00
PALMER,SCOTT B	07/01/99	09/30/99	CHIEF OF STAFF	3,024.99
POST,LISA	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,000.00
REED,ANTHONY C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,250.01
RICHARDSON,RUTH A	07/01/99	09/30/99	PART-TIME EMPLOYEE	4,749.99
SARGENT,TRISTAN D	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,500.01
SPENCE,MICHELLE MARIE	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,000.00
STOKKE,MICHAEL A	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF	7,500.00
TONNIES,STEPHANIE M	07/01/99	09/30/99	EXECUTIVE ASSISTANT	6,249.99
WALSH,BONNIE	07/01/99	09/30/99	CASEWORKER	7,650.00
			PERSONNEL COMPENSATION TOTALS:	119,871.64

TRAVEL

07-07 P1 9IL14000266	BRANDI MEYERS	06/15/99	06/15/99	MILEAGE	27.60
07-07 P1 9IL14000266	DO	06/15/99	06/15/99	TOLLS	4.00
07-07 P1 9IL14000266	DO	05/09/99	05/09/99	LODGING	78.40
07-07 P1 9IL14000263	BRANDON GROMETER	06/07/99	06/07/99	OUT OF DISTRICT MILEAGE	28.80
07-08 P1 9IL14000264	SHAYE MANDLE	05/28/99	06/04/99	IN DISTRICT MILEAGE	47.70
07-16 P1 9IL14000271	HON. J. DENNIS HASTERT	05/27/99	05/27/99	AIRFARE DC/CHIC	58.00
07-16 P1 9IL14000271	DO	07/05/99	07/05/99	AIRFARE DC/CHIC	58.00
07-16 P1 9IL14000272	MICHAEL STOKKE	05/27/99	05/27/99	AIRFARE DC/CHIC	58.00
07-16 P1 9IL14000267	SCOTT B. PALMER	06/03/99	06/04/99	AIRPORT PARKING	10.00
07-16 P1 9IL14000267	DO	06/03/99	06/04/99	AIRPORT MILEAGE	27.60
07-16 P1 9IL14000267	DO	06/07/99	06/07/99	AIRFARE CHIC/DC	58.00
07-16 P1 9IL14000267	DO	06/07/99	06/12/99	AIRPORT PARKING	57.00
07-16 P1 9IL14000267	DO	06/07/99	06/12/99	AIRPORT MILEAGE	13.80
07-16 P1 9IL14000268	DO	06/12/99	06/13/99	AIRFARE DC/CHIC/DC	116.00
07-16 P1 9IL14000268	DO	06/18/99	06/20/99	AIRFARE DC/CHIC/DC	116.00
07-16 P1 9IL14000268	DO	06/20/99	06/20/99	AIRPORT MILEAGE	13.80
07-16 P1 9IL14000268	DO	06/25/99	06/28/99	AIRFARE DC/CHIC/DC	116.00
07-16 P1 9IL14000268	DO	06/28/99	06/28/99	AIRPORT MILEAGE	13.80
07-16 P1 9IL14000269	DO	05/28/99	05/28/99	AIRFARE DC/CHIC	58.00
07-16 P1 9IL14000269	DO	05/23/99	05/28/99	AIRFARE PARKING	52.00
07-16 P1 9IL14000269	DO	05/28/99	05/28/99	AIRPORT MILEAGE	13.80
07-16 P1 9IL14000269	DO	06/03/99	06/04/99	AIRFARE CHIC/DC/CHIC	116.00
07-16 P1 9IL14000270	DO	05/20/99	05/23/99	AIRFARE DC/CHIC/DC	116.00
07-16 P1 9IL14000270	DO	05/20/99	05/23/99	MILEAGE TO/FROM AIRPORT	27.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J DENNIS HASTERT -CON.							
07-16	P1 9IL14000270	SCOTT B. PALMER	05/17/99	05/20/99	AIRPORT PARKING & CAB FARE		50.00
07-19	P9 IL1401L9907	GMAC	07/01/99	07/31/99	LEASED AUTO		396.03
07-21	P1 9IL14000284	BRANDI MEYERS	06/25/99	06/25/99	AIRPORT MILEAGE		33.60
07-21	P1 9IL14000284	DO	06/25/99	06/25/99	TOLLS		2.40
07-21	P1 9IL14000284	DO	06/30/99	06/30/99	GAS FOR LEASED VEHICLE		18.74
07-21	P1 9IL14000273	SCOTT B. PALMER	07/02/99	07/04/99	AIRFARE DC/CHIC/DC		116.00
08-12	P1 9IL14000297	AMY JENSEN	07/06/99	07/07/99	AIRFARE DC/CHIC/DC		116.00
08-12	P1 9IL14000309	BONNIE WALSH	07/02/99	07/19/99	IN-DISTRICT MILEAGE		32.40
08-12	P1 9IL14000309	DO	06/25/99	06/25/99	PARKING		17.00
08-12	P1 9IL14000308	BRANDON GROMETER	06/14/99	07/26/99	GAS FOR LEASED VEHICLE		47.60
08-12	P1 9IL14000303	HON. J. DENNIS HASTERT	07/22/99	07/24/99	A/F (MCGOVERN) CHIC/DC/CHIC		116.00
08-12	P1 9IL14000304	DO	07/08/99	07/08/99	TRAVEL AGENT SERVICE CHARGE		15.00
08-12	P1 9IL14000305	DO	07/19/99	07/19/99	AIRFARE CHIC/DC		58.00
08-12	P1 9IL14000306	DO	07/30/99	08/02/99	AIRFARE DC/CHIC/DC		116.00
08-12	P1 9IL14000307	DO	08/06/99	08/06/99	AIRFARE DC/CHIC		58.00
08-12	P1 9IL14000310	JOHN E MCGOVERN III	07/22/99	07/24/99	LODGING		314.88
08-12	P1 9IL14000311	MICHAEL STOKKE	07/06/99	07/06/99	AIRFARE DC/CHIC		58.00
08-12	P1 9IL14000311	DO	07/19/99	07/19/99	AIRFARE BLM/CHIC/DC		154.00
08-12	P1 9IL14000311	DO	07/30/99	08/02/99	AIRFARE DC/CHIC/BLM/CHIC/DC		434.00
08-12	P1 9IL14000311	DO	08/06/99	08/06/99	AIRFARE DC/CHIC		58.00
08-12	P1 9IL14000296	SCOTT B. PALMER	07/16/99	07/19/99	AIRFARE DC/CHIC/DC		116.00
08-12	P1 9IL14000296	DO	07/04/99	07/16/99	PARKING		130.00
08-12	P1 9IL14000296	DO	07/16/99	07/19/99	MILEAGE TO/FROM AIRPORT		27.60
08-12	P1 9IL14000295	STEPHANIE TOWNIES	06/12/99	07/02/99	IN-DISTRICT MILEAGE		9.00
08-20	P9 IL1401L9908	GMAC	08/01/99	08/31/99	LEASED AUTO		396.03
09-01	P1 9IL14000316	BRANDI MEYERS	08/16/99	08/16/99	TRAIN FARE FOR INS SEMINAR		8.60
09-01	P1 9IL14000320	EXPRESS LIMOUSINE CO	06/18/99	07/02/99	AIRPORT TRANSPORTATION		94.00
09-01	P1 9IL14000319	SCOTT B. PALMER	08/07/99	08/07/99	AIRFARE DC/CHIC		58.00
09-01	P1 9IL14000319	DO	08/07/99	08/07/99	MILEAGE FROM AIRPORT		13.00
09-01	P1 9IL14000319	DO	08/02/99	08/07/99	AIRPORT PARKING		57.00
09-01	P1 9IL14000322	DO	07/30/99	08/02/99	AIRFARE DC/CHIC/DC		116.00
09-01	P1 9IL14000322	DO	07/30/99	08/02/99	AIRPORT MILEAGE		27.60
09-01	P1 9IL14000322	DO	07/19/99	07/30/99	AIRPORT PARKING		120.00
09-08	P1 9IL14000328	ANTHONY REED	07/15/99	07/16/99	LODGING		130.38
09-08	P1 9IL14000328	DO	07/19/99	07/20/99	LODGING		64.31
09-08	P1 9IL14000328	DO	07/20/99	07/20/99	MEALS		15.00
09-08	P1 9IL14000329	SHAYE MANDLE	06/29/99	08/04/99	IN-DISTRICT MILEAGE		122.70
09-08	P1 9IL14000329	DO	07/14/99	07/14/99	MILEAGE TO/FROM AIRPORT		25.50
09-08	P1 9IL14000329	DO	06/15/99	06/17/99	CAB FARE		53.00
09-08	P1 9IL14000329	DO	06/15/99	06/18/99	LODGING		457.02
09-08	P1 9IL14000329	DO	07/19/99	07/19/99	GAS FOR LEASED VEHICLE		20.00

09-20	P9	IL1401L9909	GMAC	09/01/99	09/30/99	LEASED AUTO	396.03
						TRAVEL TOTALS:	5,954.32
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	9IL14000259	DEKALB COUNTY FAIR	09/08/99	09/12/99	TEMPORARY OFFICE SPACE	200.00
07-16	P1	9IL14000270	SCOTT B. PALMER	05/19/99	07/18/99	DATA LINE	48.85
07-19	P9	IL1401R9907	PHILIP B. ELFSTROM	07/01/99	07/31/99	BATAVIA - RENT	3,100.00
07-21	P1	9IL14000274	FEDERAL EXPRESS CORP	06/23/99	06/23/99	EXPRESS MAIL	4.92
07-21	P1	9IL14000275	DO	06/17/99	06/21/99	EXPRESS MAIL	10.35
07-21	P1	9IL14000276	DO	06/18/99	06/18/99	EXPRESS MAIL	10.07
07-21	P1	9IL14000277	DO	05/21/99	05/21/99	EXPRESS MAIL	3.50
07-21	P1	9IL14000278	DO	05/25/99	05/28/99	EXPRESS MAIL	3.45
07-21	P1	9IL14000279	DO	05/21/99	05/26/99	EXPRESS MAIL	15.52
07-21	P1	9IL14000280	DO	06/04/99	06/08/99	EXPRESS MAIL	13.92
07-21	P1	9IL14000281	DO	06/07/99	06/07/99	EXPRESS MAIL	3.57
07-21	P1	9IL14000282	DO	06/14/99	06/14/99	EXPRESS MAIL	3.45
07-21	P1	9IL14000283	DO	06/14/99	06/16/99	EXPRESS MAIL	6.97
07-29	P1	9IL14000289	TCI CABLE	08/01/99	08/31/99	CABLE SERVICE	33.30
07-31	S5	99212000359		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	65.31
07-31	S5	99212000790		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	389.03
07-31	S5	99212001229		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001666		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	99212002108		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	156.00
07-31	S5	99212002550		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	137.70
08-12	P1	9IL14000299	FEDERAL EXPRESS CORP	07/01/99	07/08/99	EXPRESS MAIL	7.02
08-12	P1	9IL14000300	DO	07/09/99	07/13/99	EXPRESS MAIL	17.30
08-12	P1	9IL14000301	DO	07/16/99	07/23/99	EXPRESS MAIL	17.62
08-12	P1	9IL14000290	HON. J. DENNIS HASTERT	06/25/99	07/24/99	DATA LINE	9.08
08-20	P9	IL1401R9908	PHILIP B. ELFSTROM	08/01/99	08/31/99	BATAVIA - RENT	3,100.00
08-30	P1	9IL14000312	TCI CABLE	09/01/99	09/30/99	CABLE	33.30
08-31	S5	99243000360		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	239.31
08-31	S5	99243000791		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	323.45
08-31	S5	99243001230		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	824.75
08-31	S5	99243001669		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	99243002111		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	151.00
08-31	S5	99243002553		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	161.69
09-01	P1	9IL14000322	SCOTT B. PALMER	07/19/99	08/18/99	DATA LINE	22.34
09-03	P1	9IL14000323	FEDERAL EXPRESS CORP	07/21/99	08/10/99	EXPRESS MAIL	18.44
09-03	P1	9IL14000324	DO	07/27/99	07/30/99	EXPRESS MAIL	47.84
09-03	P1	9IL14000325	DO	07/27/99	07/29/99	EXPRESS MAIL	13.35
09-03	P1	9IL14000326	DO	08/06/99	08/06/99	EXPRESS MAIL	3.57
09-03	P1	9IL14000327	DO	07/30/99	08/06/99	EXPRESS MAIL	6.90
09-03	P1	9IL14000315	HARRY'S AT COUNTRYSIDE C	07/16/99	07/16/99	ROOM RENTAL FOR CONST MEETINGS	50.00
09-20	P9	IL1401R9909	PHILIP B. ELFSTROM	09/01/99	09/30/99	BATAVIA - RENT	3,100.00
09-29	P1	9IL14000330	TCI CABLE	10/01/99	10/31/99	CABLE SERVICE	33.30
09-30	S5	99273000360		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	81.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J DENNIS HASTERT -CON.							
09-30	S5 99273000792		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		291.98
09-30	S5 99273001231		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		903.05
09-30	S5 99273001670		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		87.99
09-30	S5 99273002112		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		151.00
09-30	S5 99273002554		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		186.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,962.59
	PRINTING AND REPRODUCTION						
07-26	P1 9GPO0699002	PUBLIC PRINTER	04/12/99	04/12/99	PRINTING		51.00
08-12	P2 OSPTP22242	ACCURATE WORD INC.	07/14/99	08/03/99	250 GOLD SEAL BUSINESS CARDS		22.50
08-16	P2 OSPTP22317	DO	07/28/99	08/06/99	500 GOLD SEAL THERMO CARDS		32.00
08-31	S3 99243000255		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		23.70
09-13	P2 OSPTP22441	ACCURATE WORD INC.	08/19/99	08/25/99	1000 GOLD SEAL CARDS		51.00
09-21	P1 9GPO0899001	PUBLIC PRINTER	07/23/99	07/23/99	PRINTING		51.00
09-30	S3 99273000177		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		390.80
					PRINTING AND REPRODUCTION TOTALS:		622.00
	OTHER SERVICES						
07-07	P1 9IL14000266	BRANDI MEYERS	06/09/99	06/09/99	CARPET CLEANING		35.79
07-07	P1 9IL14000265	COUNTRY COMPANIES	07/22/99	01/22/00	INSURANCE/LEASED VEHICLE		353.57
					OTHER SERVICES TOTALS:		389.36
	SUPPLIES AND MATERIALS						
07-07	P1 9IL14000261	AQUA COOL	05/14/99	05/26/99	WATER/COOLER RENTAL (DC)		30.05
07-07	P1 9IL14000266	BRANDI MEYERS	06/09/99	06/18/99	OFFICE SUPPLIES		26.87
07-07	P1 9IL14000263	BRANDON GROMETER	05/23/99	05/23/99	OFFICE SUPPLIES		73.85
07-07	P1 9IL14000258	VIKING OFFICE SUPPLY	06/16/99	06/16/99	OFFICE SUPPLIES		72.89
07-07	P1 9IL14000262	WATER OPTIONS, INC.	05/05/99	05/31/99	WATER/COOLER RENTAL		36.00
07-08	P1 9IL14000260	FREDRICKSON'S OFFICE SUPPLIES	06/11/99	06/11/99	OFFICE SUPPLIES		63.00
07-21	P1 9IL14000284	BRANDI MEYERS	06/30/99	06/30/99	OFFICE SUPPLIES		8.88
07-21	P1 9IL14000286	DAILY HERALD	07/17/99	09/10/99	SUBSCRIPTION		12.00
07-21	P1 9IL14000288	NEWS-TRIBUNE	06/30/99	06/30/00	SUBSCRIPTION		95.00
07-21	P1 9IL14000285	THE WASHINGTON POST	07/15/99	12/30/99	SUBSCRIPTION		28.80
07-21	P1 9IL14000287	WATER OPTIONS, INC.	06/02/99	06/30/99	WATER/COOLER RENTAL		30.00
07-31	S1 99212000399		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		790.24
08-11	HR 234274	COPLEY NEWSPAPER	05/06/99	05/06/99	REFUND; OVERPAYMENT		-50.00
08-12	P1 9IL14000298	AQUA COOL	06/01/99	06/14/99	WATER/COOLER RENTAL		30.05
08-12	P1 9IL14000302	BRANDI MEYERS	07/28/99	07/28/99	OFFICE DESK		138.44
08-12	P1 9IL14000302	DO	08/01/99	08/01/99	OFFICE SUPPLIES		9.99
08-12	P1 9IL14000308	BRANDON GROMETER	07/21/99	07/21/99	OFFICE SUPPLIES		18.14
08-12	P2 OSSPA36398	CAPITOL MARKING PRD.	07/13/99	07/27/99	GOLDTONE WALLPLATE		8.25
08-12	P2 OSSPA36398	DO	07/13/99	07/27/99	HANDLING		0.50
08-12	P1 9IL14000294	COPLEY NEWSPAPER	08/10/99	08/10/00	SUB COURIER NEWS		182.00
08-12	P1 9IL14000291	THE WASHINGTON POST	07/15/99	07/13/00	SUBSCRIPTION		62.40

08-12 P1 9IL14000292	VIKING OFFICE SUPPLY	07/08/99	07/08/99	OFFICE SUPPLIES	57.30
08-12 P1 9IL14000293	DO	07/09/99	07/09/99	OFFICE SUPPLIES	34.56
08-31 S1 99243000398		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-44.73
09-01 P1 9IL14000313	AQUA COOL	07/01/99	07/15/99	WATER/COOLER RENTAL DC	42.75
09-01 P1 9IL14000316	BRANDI MEYERS	07/22/99	08/18/99	OFFICE SUPPLIES	110.05
09-01 P1 9IL14000317	NATIONAL JOURNAL GROUP	08/09/99	08/09/99	REFERENCE MATERIAL	60.45
09-01 P1 9IL14000318	VIKING OFFICE SUPPLY	08/24/99	08/24/99	OFFICE SUPPLIES	24.20
09-01 P1 9IL14000321	WATER OPTIONS, INC.	07/13/99	07/31/99	WATER/COOLER RENTAL	24.00
09-30 S1 99273000402		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,042.07
				SUPPLIES AND MATERIALS TOTALS:	3,018.00
EQUIPMENT					
07-31 S2 99212003697		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,301.99
08-31 S2 99243003783		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,301.99
09-03 P1 9IL14000314	FOXTEL	08/05/99	08/05/99	COMPUTER REPAIR	48.00
09-30 S2 99273003768		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	1.21
09-30 S2 99273003769		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,302.16
				EQUIPMENT TOTALS:	9,955.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,842.86
				OFFICE TOTALS:	157,842.86

1998 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-13 P2 OM1W968412	ACS DESKTOP SOLUTIONS, INC.	03/24/99	03/24/99	MEMORY	109.00
07-13 P2 OM1W968412	DO	03/24/99	03/24/99	INSTALLATION	250.00
				EQUIPMENT TOTALS:	359.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	359.00
				OFFICE TOTALS:	359.00

1999 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,327.70	1,131.30
PERSONNEL COMPENSATION	516,227.47	175,062.80
TRAVEL	47,539.73	14,566.34
RENT, COMMUNICATION, UTILITIES	55,014.30	22,080.53
PRINTING AND REPRODUCTION	858.13	127.18
OTHER SERVICES	594.10	0.00
SUPPLIES AND MATERIALS	8,519.13	3,874.06
EQUIPMENT	44,855.01	12,888.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,935.57	229,731.11
OFFICE TOTALS:	675,935.57	229,731.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALCEE L HASTINGS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		533.35
08-30	P4	9USPS079909 DO	07/01/99	07/31/99	FRANKED MAIL		383.00
09-27	P4	9USPS089909 DO	08/01/99	08/31/99	FRANKED MAIL		214.95
						FRANKED MAIL TOTALS:	1,131.30
PERSONNEL COMPENSATION							
		BRADFORD,BARBARA H	07/01/99	07/31/99	STAFF ASSISTANT		2,333.33
		CASTILLO,CHER L	09/13/99	09/30/99	PRESS SECRETARY		1,200.00
		DHAWAN,PUJA	07/01/99	08/01/99	LEGISLATIVE ASSISTANT		2,066.67
		FALBY,BEVERLY	06/01/99	09/30/99	LEGISLATIVE ASSISTANT		3,016.67
		GERMAN,LILLIAN	07/01/99	09/30/99	DIRECTOR OF SPECIAL PROJECTS		16,250.01
		GOLDBERG,HEDY	07/01/99	09/30/99	CONGRESSIONAL AIDE		7,833.34
		HARPER,BARBARA H	08/01/99	09/30/99	STAFF ASSISTANT		5,000.00
		JACOBS,ANN SHARON	07/01/99	07/31/99	ADMIN ASST/LEGISLATIVE DIRECTOR		5,291.67
		DO	08/01/99	09/30/99	SR POLICY ADVISOR		9,000.00
		JOHNSON,FRANKLIN D,III	07/01/99	09/30/99	STAFF ASSISTANT		5,000.01
		JONES,MIKEL D	07/01/99	09/30/99	CONGRESSIONAL AIDE		11,958.34
		KENNEDY,ARTHUR W	07/01/99	09/30/99	CHIEF OF STAFF		32,264.76
		LARKINS,WILLIAM E	07/01/99	09/30/99	STAFF ASSISTANT		3,600.00
		LEE,JOHN	07/01/99	09/30/99	STAFF ASSISTANT		3,000.00
		LEVINE,KARAC T	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,000.00
		LEWIS,SHERYL	07/01/99	09/30/99	STAFF ASSISTANT		6,500.01
		LIFTMAN,DANIEL A	07/01/99	09/30/99	STAFF ASSISTANT		7,125.00
		MORRIS,SHYROLL	07/01/99	09/30/99	PAID INTERN		1,248.00
		PERKINS,MARK S	07/01/99	09/30/99	SHARED EMPLOYEE		3,000.00
		PHILLIPS,JUANITA C	07/01/99	09/30/99	STAFF ASSISTANT		2,499.99
		SAPPLETON,SOPHIA K	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,250.00
		TINSMAN,RUTH A	07/01/99	09/30/99	DISTRICT DIRECTOR		10,374.99
		TURNER,FRED L	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		12,500.01
		WILLIAMS,PATRICIA GRAHAM	07/01/99	09/30/99	STAFF ASSISTANT		18,750.00
						PERSONNEL COMPENSATION TOTALS:	175,062.80
TRAVEL							
07-19	P9	FL2301L9907 GMAC	07/01/99	07/31/99	LEASED AUTO		840.17
07-20	P1	9FL23000168 HON ALCEE L HASTINGS	06/29/99	06/29/99	AIRFARE (MIAMI-DC)		182.00
07-20	P1	9FL23000168 DO	06/29/99	06/29/99	AIRFARE UPGRADE COUPON		200.00
07-20	P1	9FL23000168 DO	06/06/99	06/07/99	LODGING IN DISTRICT		97.82
07-20	P1	9FL23000168 DO	03/19/99	06/04/99	AIRPORT PARKING		334.00
07-20	P1	9FL23000168 DO	05/21/99	05/21/99	GASOLINE		15.20
07-20	P1	9FL23000169 DO	06/04/99	06/04/99	AIRFARE (DC-MIAMI)		182.00
07-20	P1	9FL23000169 DO	06/07/99	06/07/99	AIRFARE (WEST PALM BEACH-DC)		200.00

07-20	P1	9FL23000169	HON ALCEE L HASTINGS	06/07/99	06/07/99	AIRFARE (UPGRADE COUPON) 80.00
07-20	P1	9FL23000169	DO	06/19/99	06/19/99	AIRFARE (DC-MIAMI) 182.00
07-20	P1	9FL23000169	DO	06/25/99	06/28/99	AIRFARE (DC-MIAMI-DC) 364.00
07-20	P1	9FL23000170	DO	03/08/99	03/10/99	LODGING FOR LEWIS 339.46
07-20	P1	9FL23000170	DO	04/16/99	04/18/99	A/F DC-JAX-DC GERMAN/BRIEFING 178.00
07-20	P1	9FL23000170	DO	03/24/99	03/24/99	AIRFARE (DC-MIAMI) 182.00
07-20	P1	9FL23000170	DO	05/13/99	05/17/99	AIRFARE (DC-MIAMI-DC) 364.00
07-20	P1	9FL23000170	DO	05/27/99	05/27/99	GASOLINE 11.00
08-12	P1	9FL23000172	BEVERLY FALBY	03/10/99	03/14/99	LODGING IN DISTRICT 893.66
08-19	P1	9FL23000176	HON ALCEE L HASTINGS	01/08/99	01/08/99	AIRFARE (DC-FT LAUD)-LEWIS 204.00
08-19	P1	9FL23000176	DO	02/10/99	02/14/99	AIRFARE (DC-MIAMI-DC)-FALBY 386.00
08-19	P1	9FL23000176	DO	02/17/99	02/20/99	AIRFARE (FT LAUDERDALE-DC-FT LAUDERDALE) - S. LEWIS 410.00
08-19	P1	9FL23000176	DO	03/14/99	03/15/99	AIRFARE (DC-TALLAHASSEE-DC) - GERMAN - TO ATTEND GOV'T MEETING 371.00
08-19	P1	9FL23000176	DO	03/14/99	03/15/99	AIRFARE (DC-TALLAHASSEE-DC) TO ATTEND GOV'T MEETING 368.00
08-19	P1	9FL23000177	DO	04/10/99	04/18/99	AIRFARE (DC-SAN FRANCISCO-MIAMI) TO ATTEND CONFERENCE 300.00
08-19	P1	9FL23000177	DO	04/01/99	04/04/99	A/F (DC-FT LAUD-DC)-LEWIS 408.00
08-19	P1	9FL23000177	DO	05/07/99	05/09/99	AIRFARE (DC-NYC-DC) - S. LEWIS - TO ATTEND SEMINAR 206.00
08-19	P1	9FL23000177	DO	05/07/99	05/09/99	AIRFARE (DC-NYC-DC) - GERMAN - TO ATTEND SEMINAR 206.00
08-19	P1	9FL23000177	DO	05/21/99	05/23/99	AIRFARE (DC-NYC-DC) - GERMAN TO ATTEND GOV'T BRIEFING 208.00
08-19	P1	9FL23000178	DO	05/14/99	05/17/99	A/F (DC-FT LAUD-DC)-LEWIS 412.00
08-19	P1	9FL23000178	DO	02/26/99	02/27/99	RENTAL CAR 51.13
08-19	P1	9FL23000178	DO	03/12/99	03/12/99	GASOLINE 16.09
08-19	P1	9FL23000179	DO	03/14/99	03/15/99	LODGING TO ATTEND GOV'T MTG 130.90
08-19	P1	9FL23000179	DO	03/27/99	03/27/99	GASOLINE 1.77
08-19	P1	9FL23000179	DO	03/27/99	03/27/99	GASOLINE 18.25
08-19	P1	9FL23000179	DO	03/29/99	03/29/99	GASOLINE 11.74
08-19	P1	9FL23000180	DO	04/05/99	04/05/99	GASOLINE 11.30
08-19	P1	9FL23000180	DO	04/06/99	04/07/99	LODGING - GERMAN 171.50
08-19	P1	9FL23000180	DO	03/31/99	03/31/99	AIRFARE FEE - P. WILLIAMS 10.00
08-19	P1	9FL23000180	DO	04/05/99	04/06/99	LODGING - GERMAN 139.00
08-19	P1	9FL23000180	DO	04/28/99	04/28/99	GASOLINE 15.25
08-19	P1	9FL23000181	DO	05/27/99	05/27/99	GASOLINE 11.00
08-19	P1	9FL23000181	DO	06/01/99	06/04/99	LODGING - GERMAN TO ATTEND GOV'T SEMINAR 445.03
08-19	P1	9FL23000181	DO	06/06/99	06/06/99	GASOLINE 18.24
08-19	P1	9FL23000181	DO	06/18/99	06/21/99	RENTAL CAR IN DISTRICT 189.69
08-19	P1	9FL23000181	DO	06/23/99	06/23/99	GASOLINE 19.65
08-19	P1	9FL23000182	DO	05/22/99	05/22/99	GASOLINE 12.26
08-19	P1	9FL23000182	DO	05/28/99	06/04/99	AIRFARE (DC-ONTARIO, CA - DC) - GERMAN TO ATTEND GOV'T SEMINAR 242.00
08-19	P1	9FL23000182	DO	05/21/99	05/24/99	RENTAL CAR IN DISTRICT 133.61
08-20	P9	FL2301L9908	GMAC	08/01/99	08/31/99	LEASED AUTO 840.17
09-03	P1	9FL23000185	MIKEL D. JONES	05/28/99	05/31/99	RENTAL CAR IN DISTRICT 338.10
09-09	P1	9FL23000186	LILLIAN GERMAN	03/05/99	03/05/99	MEAL IN DISTRICT 13.23
09-09	P1	9FL23000186	DO	06/19/99	06/21/99	MEALS MTG W/GOV'T OFCLS 11.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALCEE L HASTINGS -CON.							
09-17	P1 9FL23000194	LILLIAN GERMAN	09/04/99	09/07/99	MEALS IN DISTRICT		33.31
09-17	P1 9FL23000194	DO	09/02/99	09/07/99	AIRPORT TAXIS		46.20
09-17	P1 9FL23000195	MIKEL D. JONES	09/02/99	09/03/99	RENTAL CAR IN DISTRICT		95.83
09-17	P1 9FL23000195	DO	09/03/99	09/07/99	RENTAL CAR IN DISTRICT		383.34
09-20	P9 FL2301L9909	GMAC	09/01/99	09/30/99	LEASED AUTO		840.17
09-20	P1 9FL23000196	HON ALCEE L HASTINGS	07/23/99	07/26/99	AIRFARE DC-JACKSON-DC		1,436.00
09-20	P1 9FL23000196	DO	09/02/99	09/06/99	AIRFARE DC-FT LAUD.-DC		408.00
09-20	P1 9FL23000196	DO	06/18/99	06/22/99	AIRFARE DC-ORLANDO-DC		348.00
						TRAVEL TOTALS:	14,566.34
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 9FL23000157	FPL	05/25/99	06/24/99	UTILITY SERVICE		201.27
07-12	P1 9FL23000158	BELLSOUTH MOBILITY	03/11/99	04/10/99	CELLULAR PHONE SERVICE		348.36
07-12	P1 9FL23000158	DO	04/11/99	05/10/99	CELLULAR PHONE SERVICE		361.89
07-12	P1 9FL23000161	FEDERAL EXPRESS CORP	04/14/99	04/23/99	OVERNIGHT DELIVERY		86.81
07-13	P1 9FL23000163	BELLSOUTH MOBILITY	05/11/99	06/10/99	CELLULAR PHONE SERVICE		327.75
07-13	P1 9FL23000164	NEXTEL COMMUNICATIONS	06/06/99	07/05/99	CELLPHONE EXPENSES		149.00
07-13	P1 9FL23000164	DO	05/27/99	07/05/99	CELLPHONE EXPENSES		99.66
07-13	P1 9FL23000165	DO	05/27/99	07/06/99	CELLPHONE EXPENSES		97.82
07-15	P1 9FL23000166	BELLSOUTH MOBILITY	07/02/99	07/02/99	CELLULAR SERVICE		94.92
07-16	P1 9FL23000167	FPL	06/09/99	07/09/99	UTILITY SERVICE		64.18
07-19	P9 FL2301R9907	SHAW-NEMES PROPERTIES	07/01/99	07/31/99	WEST PALM BEACH - RENT		942.89
07-19	P9 FL2302R9907	THE CENTURY GROUP, REAL ESTATE	07/01/99	07/31/99	FORT LAUDERDALE-RENT		1,784.38
07-31	S5 99212000360		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		193.66
07-31	S5 99212000791		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		378.62
07-31	S5 99212001230		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
07-31	S5 99212001667		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		74.00
07-31	S5 99212002109		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		184.00
07-31	S5 99212002551		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		703.40
08-02	P1 9FL23000171	FPL	06/24/99	07/26/99	UTILITY SERVICE		235.82
08-12	P1 9FL23000174	BELSOUTH MOBILITY	08/02/99	08/02/99	CELLULAR SERVICE		62.69
08-16	P1 9FL23000175	FPL	07/09/99	08/10/99	UTILITY SERVICE		69.11
08-19	P1 9FL23000179	HON ALCEE L HASTINGS	03/19/99	03/19/99	AIRPHONE CHARGE		9.99
08-19	P1 9FL23000182	DO	04/29/99	04/29/99	AIRPHONE CHARGE		14.74
08-20	P9 FL2301R9908	SHAW-NEMES PROPERTIES	08/01/99	08/31/99	WEST PALM BEACH - RENT		942.89
08-20	P9 FL2302R9908	THE CENTURY GROUP	08/01/99	08/31/99	FORT LAUDERDALE-RENT		1,784.38
08-31	S5 99243000361		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		193.66
08-31	S5 99243000792		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		695.59
08-31	S5 99243001231		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
08-31	S5 99243001670		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		944.40
08-31	S5 99243002112		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5 99243002554		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		722.62

08-31	P1	9FL23000184	FPL	07/26/99	08/25/99	UTILITY SERVICE	220.60
09-09	P1	9FL23000186	LILLIAN GERMAN	08/03/99	08/03/99	POSTAGE	9.90
09-10	P1	9FL23000190	BELSOUTH MOBILITY	07/11/99	08/10/99	CELLULAR PHONE SERVICE	274.76
09-10	P1	9FL23000188	NEXTEL COMMUNICATIONS	08/06/99	09/05/99	CELLPHONE EXPENSES	82.56
09-10	P1	9FL23000189	DO	08/07/99	09/06/99	CELLPHONE EXPENSES	72.19
09-13	P1	9FL23000191	BELSOUTH MOBILITY	09/02/99	09/02/99	CELLULAR SERVICE	62.69
09-15	P1	9FL23000193	FPL	08/10/99	09/09/99	UTILITY SERVICE	61.15
09-20	P9	FL2301R9909	SHAW-NEMES PROPERTIES	09/01/99	09/30/99	WEST PALM BEACH - RENT	942.89
09-20	P9	FL2302R9909	THE CENTURY GROUP	09/01/99	09/30/99	FORT LAUDERDALE-RENT	1,784.38
09-21	P1	9FL23000217	BARBARA H HARPER	07/15/99	07/15/99	POSTAGE	13.20
09-21	P1	9FL23000197	FEDERAL EXPRESS CORP	01/22/99	02/01/99	OVERNIGHT DELIVERY	46.72
09-21	P1	9FL23000198	DO	02/17/99	02/23/99	OVERNIGHT DELIVERY	24.37
09-21	P1	9FL23000199	DO	03/11/99	03/23/99	OVERNIGHT DELIVERY	44.07
09-21	P1	9FL23000200	DO	03/17/99	03/26/99	OVERNIGHT DELIVERY	14.52
09-21	P1	9FL23000201	DO	03/22/99	04/02/99	OVERNIGHT DELIVERY	56.24
09-21	P1	9FL23000202	DO	04/06/99	04/13/99	OVERNIGHT DELIVERY	31.44
09-21	P1	9FL23000203	DO	04/06/99	04/19/99	OVERNIGHT DELIVERY	28.59
09-21	P1	9FL23000204	DO	04/22/99	05/01/99	OVERNIGHT DELIVERY	44.31
09-21	P1	9FL23000205	DO	04/28/99	05/11/99	OVERNIGHT DELIVERY	68.55
09-21	P1	9FL23000206	DO	05/12/99	05/18/99	OVERNIGHT DELIVERY	57.12
09-21	P1	9FL23000207	DO	06/15/99	06/25/99	OVERNIGHT DELIVERY	20.97
09-21	P1	9FL23000208	DO	06/29/99	07/02/99	OVERNIGHT DELIVERY	23.82
09-21	P1	9FL23000209	DO	06/29/99	07/16/99	OVERNIGHT DELIVERY	18.92
09-21	P1	9FL23000210	DO	07/15/99	07/22/99	OVERNIGHT DELIVERY	10.47
09-21	P1	9FL23000211	DO	07/28/99	07/29/99	OVERNIGHT DELIVERY	6.90
09-21	P1	9FL23000212	DO	05/18/99	05/22/99	OVERNIGHT DELIVERY	47.78
09-21	P1	9FL23000213	DO	05/14/99	05/28/99	OVERNIGHT DELIVERY	53.23
09-21	P1	9FL23000214	DO	05/26/99	06/08/99	OVERNIGHT DELIVERY	35.22
09-21	P1	9FL23000215	DO	05/26/99	06/14/99	OVERNIGHT DELIVERY	23.87
09-21	P1	9FL23000216	DO	06/11/99	06/17/99	OVERNIGHT DELIVERY	10.45
09-21	P1	9FL23000218	FRED L. TURNER	08/06/99	08/06/99	POSTAGE	9.40
09-21	P1	9FL23000219	NEXTEL COMMUNICATIONS	07/07/99	08/06/99	CELLPHONE EXPENSES	72.19
09-30	S5	99273000361		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	193.66
09-30	S5	99273000793		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	740.54
09-30	S5	99273001232		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
09-30	S5	99273001671		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	76.00
09-30	S5	99273002113		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	99273002555		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,698.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,080.53
		PRINTING AND REPRODUCTION					
07-31	S3	99212000325		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
08-13	P1	9FL23000173	FRED L. TURNER	07/14/99	07/14/99	PHOTOGRAPHIC EXPENSE	43.38
08-31	S3	99243000296		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
09-02	P2	OSPTP22364	BETHESDA ENGRAVERS	08/03/99	08/20/99	250 GOLD SEAL CARD	28.00
09-02	P2	OSPTP22364	DO	08/03/99	08/20/99	250 GOLD SEAL CARDS	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALCEE L HASTINGS -CON.							
					PRINTING AND REPRODUCTION TOTALS:		127.18
SUPPLIES AND MATERIALS							
07-12	P1	9FL23000159 BLUMBERG OFFICE SUPPLY	05/24/99	05/24/99	FURNITURE (FILE CABINETS)		825.00
07-12	P1	9FL23000160 LANIER WORLDWIDE, INC.	01/29/99	01/29/99	OFFICE SUPPLIES		600.60
07-13	P1	9FL23000162 ZEPHYRHILLS SPRING WATER	05/01/99	05/31/99	BOTTLED WATER		32.00
07-30	P2	OSSPA363540 CANON USA, INC	07/08/99	07/13/99	TONER FOR CANON GP30		50.00
07-31	S1	99212000459	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		303.65
08-12	P2	OSSPA36597 GEORGE ALLEN OFFICE SUPPLY	07/28/99	07/30/99	WEEK AT-A-GLANCE ACADEMIC/FISCAL		11.24
08-19	P1	9FL23000178 HON ALCEE L HASTINGS	02/26/99	02/26/99	AUTO EXPENSES		57.49
08-19	P1	9FL23000178 DO	03/05/99	03/05/99	FOOD AND BEVERAGE MTG W/CONST		93.00
08-31	S1	99243000458	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		531.23
09-09	P1	9FL23000187 BEVERLY FALBY	06/19/99	06/19/99	FOOD AND BEVERAGE MTG W/CONST		350.00
09-09	P1	9FL23000186 LILLIAN GERMAN	04/22/99	06/24/99	FOOD AND BEVERAGE MTGS W/CONST		199.27
09-17	P1	9FL23000194 DO	09/03/99	09/05/99	FOOD AND BEVERAGE MTG W/CONST		247.81
09-21	P1	9FL23000220 MAX DAVIS ASSOCIATES	04/14/99	04/14/99	OFFICE SUPPLIES		290.00
09-30	S1	99273000460	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		282.77
					SUPPLIES AND MATERIALS TOTALS:		3,874.06
EQUIPMENT							
07-31	S2	99212003807	05/01/99	05/31/99	EQUIPMENT (TRANSFER)		-300.00
07-31	S2	99212003808	05/27/99	06/30/99	EQUIPMENT (TRANSFER)		421.47
07-31	S2	99212003809	06/22/99	06/30/99	EQUIPMENT (TRANSFER)		0.92
07-31	S2	99212003810	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,170.84
08-31	S2	99243003892	04/29/99	04/30/99	EQUIPMENT (TRANSFER)		52.34
08-31	S2	99243003893	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,170.84
09-30	S2	99273003878	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,172.49
09-30	P2	OM1W968968 ZAMOISKI CO.	05/20/99	05/20/99	TELEVISION		200.00
					EQUIPMENT TOTALS:		12,888.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,731.11
					OFFICE TOTALS:		229,731.11
1998 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-23	P1	9FL23000183 CARLSON WAGONLIT TRAVEL	11/16/98	11/16/98	AIRFARE (WEST PALM BEACH-TALLAHASSEE-WEST PALM BEACH) FOR STAFF - M. JONES TO ATTEND GOV'T MEETING		560.00
					TRAVEL TOTALS:		560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		560.00
					OFFICE TOTALS:		560.00

1999 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,613.17	5,074.24
PERSONNEL COMPENSATION	439,827.74	155,942.52
PERSONNEL BENEFITS	384.41	90.57
TRAVEL	36,023.59	11,478.02
RENT, COMMUNICATION, UTILITIES	47,052.71	16,915.87
PRINTING AND REPRODUCTION	4,470.10	251.50
OTHER SERVICES	1,092.00	387.00
SUPPLIES AND MATERIALS	11,988.67	1,996.07
EQUIPMENT	24,903.59	8,351.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,355.98	200,487.07
OFFICE TOTALS:	576,355.98	200,487.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,155.60
08-26 P5 9M3502005A	DO	07/06/99	07/06/99	FRANKED MAIL	450.45
08-26 P5 9M3502006A	DO	07/08/99	07/08/99	FRANKED MAIL	363.66
08-26 P5 9M3502007A	DO	07/01/99	07/01/99	FRANKED MAIL	320.10
08-26 P5 9M3502008A	DO	07/23/99	07/23/99	FRANKED MAIL	553.74
08-26 P5 9M3502009A	DO	07/12/99	07/12/99	FRANKED MAIL	404.25
08-30 P4 9USPS079909	DO	07/01/99	07/31/99	FRANKED MAIL	1,243.47
09-27 P4 9USPS089909	DO	08/01/99	08/31/99	FRANKED MAIL	582.97
				FRANKED MAIL TOTALS:	5,074.24

PERSONNEL COMPENSATION

BAKER,JESSICA A	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,000.01
BERGER,SHARLYN R	07/01/99	09/30/99	STAFF ASSISTANT	9,375.01
BYRNE, JUDITH ANN	07/01/99	09/30/99	STAFF ASSISTANT	8,500.00
CASSIDY,M EDWARD	07/01/99	09/30/99	CHIEF OF STAFF	21,289.74
CHRISTENSEN,EMILY	07/01/99	07/31/99	TEMPORARY EMPLOYEE	1,666.67
DEFELICE,JOYCE	07/01/99	09/30/99	DISTRICT DIRECTOR	15,250.01
DEVANEY,JONATHAN L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,499.99
ESSALIH,HASSAN A	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
HAAS,RANIE LYNN	07/01/99	09/30/99	STAFF ASSISTANT	7,249.99
KANE,ANNA M	07/01/99	07/31/99	STAFF ASSISTANT	1,833.33
DO	08/01/99	09/30/99	STAFF ASSISTANT	3,666.66
KENNEDY,CRAIG A	07/01/99	08/16/99	SENIOR LEGISLATIVE ASSISTANT	6,644.44
KENNEDY,WENDY	07/01/99	07/09/99	STAFF ASSISTANT	550.00
MARKEY,JEFFREY D	09/01/99	09/30/99	LEGISLATIVE DIRECTOR	5,416.67
SCOTT,JENNIFER JEAN	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF & PRESS SECRETARY	15,750.01
STEVENSON,STACI	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,249.99
THOMPSON,HOLLY	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER	9,000.00
TURNER,TIFFANY	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	12,749.99
WINGARD,MATTHEW	07/01/99	09/30/99	FIELD REPRESENTATIVE	9,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD "DOC" HASTINGS -CON.							
						PERSONNEL COMPENSATION TOTALS:	155,942.52
	PERSONNEL BENEFITS						
07-31	S7 99212000185		07/01/99	07/31/99	TRANSIT BENEFIT		30.67
08-31	S7 99243000198		08/01/99	08/31/99	TRANSIT BENEFIT		30.12
09-30	S7 99273000201		09/01/99	09/30/99	TRANSIT BENEFIT		29.78
						PERSONNEL BENEFITS TOTALS:	90.57
	TRAVEL						
07-15	P1 9WA04000307	HON. RICHARD DOC HASTINGS	07/02/99	07/12/99	AIRFARE IAD-PSC-IAD		778.00
07-20	P1 9WA04000327	TIFFANY TURNER	07/06/99	07/10/99	MEALS		26.31
07-20	P1 9WA04000327	DO	07/08/99	07/09/99	GAS		28.57
07-20	P1 9WA04000327	DO	07/05/99	07/10/99	CAR RENTAL		229.80
07-20	P1 9WA04000327	DO	07/05/99	07/10/99	AIRFARE IAD-PSC-IAD		778.00
07-20	P1 9WA04000327	DO	07/05/99	07/10/99	LODGING		405.00
07-21	P1 9WA04000330	MATT WINGARD	07/09/99	07/09/99	PARKING		6.00
07-21	P1 9WA04000330	DO	07/08/99	07/09/99	LODGING		114.44
07-21	P1 9WA04000330	DO	06/21/99	06/23/99	LODGING		54.80
07-21	P1 9WA04000330	DO	06/21/99	06/21/99	MILEAGE		222.00
07-22	P1 9WA04000331	STACI STEVENSON	07/03/99	07/11/99	AIRFARE IAD-PSC-IAD		468.00
07-22	P1 9WA04000331	DO	07/07/99	07/07/99	GAS		23.43
07-22	P1 9WA04000331	DO	07/07/99	07/07/99	FOOD		15.98
07-22	P1 9WA04000331	DO	07/06/99	07/06/99	RENTAL CAR		214.86
08-04	P1 9WA04000334	HON. RICHARD DOC HASTINGS	07/23/99	07/23/99	AIRFARE IAD-PSC-IAD		778.00
08-04	P1 9WA04000333	JOYCE DEFELICE	07/06/99	07/30/99	MILEAGE		185.50
08-11	P1 9WA04000354	HON. RICHARD DOC HASTINGS	08/06/99	08/06/99	AIRFARE IAD-PSC		389.00
08-11	P1 9WA04000353	MATT WINGARD	07/14/99	08/03/99	MILEAGE		260.50
08-11	P1 9WA04000353	DO	07/08/99	07/08/99	MEALS		20.07
08-24	P1 9WA04000355	RANIE LYNN HAAS	08/10/99	08/12/99	MILEAGE		30.50
08-25	P1 9WA04000356	ANNA M KANE	08/11/99	08/11/99	MILEAGE		24.50
08-25	P1 9WA04000357	MATT WINGARD	08/12/99	08/12/99	FOOD		19.99
08-25	P1 9WA04000357	DO	08/10/99	08/11/99	MILEAGE		126.50
08-30	P1 9WA04000367	JENNIFER SCOTT	08/16/99	08/19/99	MEALS		15.63
08-30	P1 9WA04000367	DO	08/16/99	08/19/99	FUEL		48.86
08-30	P1 9WA04000367	DO	08/16/99	08/19/99	ROOM		318.23
08-30	P1 9WA04000367	DO	08/16/99	08/20/99	AIRFARE SEA-PSC-SEA		310.00
08-30	P1 9WA04000367	DO	08/16/99	08/20/99	RENTAL CAR		214.86
08-30	P1 9WA04000368	JUDITH ANN BYRNE	06/19/99	08/18/99	MILEAGE		51.00
08-31	P1 9WA04000369	HOLLY THOMPSON	08/18/99	08/25/99	TAXI FARE		22.50
08-31	P1 9WA04000370	DO	08/18/99	08/25/99	AIRFARE DCA-PSC-DCA		494.00
08-31	P1 9WA04000370	DO	08/18/99	08/25/99	MEALS		86.41
08-31	P1 9WA04000370	DO	08/18/99	08/25/99	LODGING		436.65
08-31	P1 9WA04000370	DO	08/24/99	08/24/99	FUEL		17.41

08-31	P1	9WA04000370	HOLLY THOMPSON	08/18/99	08/25/99	RENTAL CAR	243.93
09-13	P1	9WA04000383	HON. RICHARD DOC HASTINGS	08/09/99	08/18/99	MILEAGE	221.75
09-13	P1	9WA04000383	DO	08/17/99	08/18/99	ROOM	55.45
09-13	P1	9WA04000383	DO	08/16/99	08/17/99	ROOM	74.51
09-13	P1	9WA04000383	DO	08/24/99	08/24/99	ROOM	87.05
09-13	P1	9WA04000383	DO	09/09/99	09/09/99	CABFARES	96.00
09-13	P1	9WA04000381	JONATHAN DEVANEY	08/16/99	08/28/99	AIRFARE WASH-PSC-WASH	778.00
09-13	P1	9WA04000382	DO	08/25/99	08/25/99	LODGING	78.57
09-13	P1	9WA04000382	DO	08/20/99	08/20/99	MEAL	6.48
09-13	P1	9WA04000382	DO	07/31/99	08/16/99	RENTAL CAR	477.75
09-13	P1	9WA04000382	DO	08/16/99	08/28/99	CABFARE	100.00
09-13	P1	9WA04000385	DO	08/25/99	08/26/99	FUEL	119.69
09-13	P1	9WA04000384	JOYCE DEFELICE	08/10/99	08/26/99	MILEAGE	405.25
09-16	P1	9WA04000395	MATT WINGARD	08/16/99	09/08/99	MILEAGE	158.25
09-16	P1	9WA04000395	DO	09/07/99	09/07/99	MEALS	22.64
09-16	P1	9WA04000395	DO	09/07/99	09/08/99	LODGING	54.90
09-20	P1	9WA04000396	HON. RICHARD DOC HASTINGS	09/08/99	09/08/99	AIRFARE PSC-WASH	389.00
09-28	P1	9WA04000398	JUDITH ANN BYRNE	09/18/99	09/18/99	MILEAGE	29.00
09-28	P1	9WA04000397	RANIE LYNN HAAS	09/20/99	09/20/99	MILEAGE	86.50
09-29	P1	9WA04000412	HON. RICHARD DOC HASTINGS	09/15/99	09/15/99	AIRFARE WASH-PSC	389.00
09-29	P1	9WA04000412	DO	09/17/99	09/17/99	AIRFARE PSC-WASH	389.00
						TRAVEL TOTALS:	11,478.02
		RENT, COMMUNICATION, UTILITIES					
07-16	P1	9WA04000316	AT&T WIRELESS SERVICES	05/26/99	06/25/99	CELLULAR PHONE SERVICES	29.67
07-16	P1	9WA04000314	FALCON CABLE TV	06/28/99	07/27/99	CABLE SERVICE FOR YAKIMA	27.70
07-16	P1	9WA04000317	FEDERAL EXPRESS CORP	06/25/99	06/30/99	SHIP TIME SENSITIVE MATERIALS	10.67
07-16	P1	9WA04000318	DO	06/28/99	06/30/99	SHIP TIME SENSITIVE MATERIALS	10.40
07-16	P1	9WA04000319	DO	06/01/99	06/11/99	SHIP TIME SENSITIVE MATERIALS	31.41
07-16	P1	9WA04000320	DO	06/11/99	06/16/99	SHIP TIME SENSITIVE MATERIALS	14.14
07-16	P1	9WA04000321	DO	06/14/99	06/15/99	SHIP TIME SENSITIVE MATERIALS	7.07
07-16	P1	9WA04000322	DO	06/16/99	06/17/99	SHIP TIME SENSITIVE MATERIALS	10.40
07-16	P1	9WA04000323	DO	06/10/99	06/10/99	SHIP TIME SENSITIVE MATERIALS	6.90
07-16	P1	9WA04000324	DO	06/17/99	06/24/99	SHIP TIME SENSITIVE MATERIALS	17.42
07-16	P1	9WA04000325	DO	06/18/99	06/23/99	SHIP TIME SENSITIVE MATERIALS	10.57
07-16	P1	9WA04000326	DO	06/18/99	06/24/99	SHIP TIME SENSITIVE MATERIALS	14.09
07-16	P1	9WA04000310	FRANKLIN COUNTY PUD	05/20/99	06/22/99	ELECTRIC BILL FOR PASCO	61.82
07-19	P1	9WA04000312	HAL HOMES CENTER	08/12/99	08/12/99	RENTAL FOR TOWN HALL MEETING	22.50
07-19	P9	WA0403R9907	SUNFAIR ASSOCIATES	07/01/99	07/31/99	YAKIMA - RENT	600.00
07-19	P9	WA0401R9907	THANKSGIVING LTD. PARTNERSHIP	07/01/99	07/31/99	PASCO - RENT	2,130.84
07-27	P1	9WA04000332	FALCON CABLE TV	07/16/99	08/15/99	CABLE BILL FOR PASCO	33.64
07-31	S4	99212001039		06/01/99	06/30/99	RECORDING (TRANSFER)	112.00
07-31	S5	99212000361		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	76.95
07-31	S5	99212000792		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	481.68
07-31	S5	99212001231		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001668		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	228.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD "DOC" HASTINGS -CON.							
07-31	S5 99212002110		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		198.00
07-31	S5 99212002552		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		542.92
08-06	P1 9WA04000338	AT&T WIRELESS SERVICES	06/26/99	07/25/99	CELLULAR PHONE SERVICE		30.24
08-06	P1 9WA04000335	FALCON CABLE TV	07/28/99	08/27/99	CABLE SERVICE FOR YAKIMA		27.70
08-06	P1 9WA04000343	FEDERAL EXPRESS CORP	06/25/99	07/01/99	SHIP TIME SENSITIVE MATERIALS		32.30
08-06	P1 9WA04000344	DO	07/02/99	07/02/99	SHIP TIME SENSITIVE MATERIALS		3.57
08-06	P1 9WA04000345	DO	07/02/99	07/06/99	SHIP TIME SENSITIVE MATERIALS		21.50
08-06	P1 9WA04000346	DO	07/07/99	07/12/99	SHIP TIME SENSITIVE MATERIALS		10.76
08-06	P1 9WA04000347	DO	07/01/99	07/01/99	SHIP TIME SENSITIVE MATERIALS		3.50
08-06	P1 9WA04000348	DO	07/06/99	07/12/99	SHIP TIME SENSITIVE MATERIALS		17.42
08-06	P1 9WA04000349	DO	07/08/99	07/15/99	SHIP TIME SENSITIVE MATERIALS		95.29
08-06	P1 9WA04000350	DO	07/13/99	07/19/99	SHIP TIME SENSITIVE MATERIALS		18.37
08-06	P1 9WA04000351	DO	07/14/99	07/19/99	SHIP TIME SENSITIVE MATERIALS		10.69
08-06	P1 9WA04000352	DO	07/06/99	07/22/99	SHIP TIME SENSITIVE MATERIALS		42.87
08-06	P1 9WA04000339	FRANKLIN COUNTY PUD	06/22/99	07/21/99	ELECTRIC BILL FOR PASCO		60.11
08-11	P1 9WA04000353	MATT WINGARD	06/16/99	07/08/99	CELL PHONE TOLLS		44.58
08-20	P9 WA0403R9908	SUNFAIR ASSOCIATES	08/01/99	08/31/99	YAKIMA - RENT		600.00
08-20	P9 WA0401R9908	THANKSGIVING LTD. PARTNERSHIP	08/01/99	08/31/99	PASCO - RENT		2,130.84
08-26	P1 9WA04000360	FALCON CABLE TV	08/16/99	09/15/99	CABLE		33.64
08-26	P1 9WA04000361	FEDERAL EXPRESS CORP	07/28/99	07/30/99	SHIP TIME SENSITIVE MATERIALS		10.69
08-26	P1 9WA04000362	DO	07/27/99	07/29/99	SHIP TIME SENSITIVE MATERIALS		10.64
08-26	P1 9WA04000363	DO	07/16/99	07/29/99	SHIP TIME SENSITIVE MATERIALS		38.48
08-26	P1 9WA04000364	DO	07/21/99	07/26/99	SHIP TIME SENSITIVE MATERIALS		10.81
08-26	P1 9WA04000365	DO	07/20/99	07/26/99	SHIP TIME SENSITIVE MATERIALS		10.45
08-30	P1 9WA04000366	COMFORT INN ZILLAH	08/11/99	08/11/99	ROOM RENTAL/TOWN HALL MEETING		37.66
08-31	S5 99243000362		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		76.95
08-31	S5 99243000793		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		488.09
08-31	S5 99243001232		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
08-31	S5 99243001671		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		168.00
08-31	S5 99243002113		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		198.00
08-31	S5 99243002555		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		671.42
08-31	P1 9WA04000378	FALCON CABLE TV	08/28/99	09/27/99	CABLE FOR YAKIMA		27.70
08-31	P1 9WA04000371	FEDERAL EXPRESS CORP	08/02/99	08/09/99	SHIP TIME SENSITIVE MATERIALS		18.96
08-31	P1 9WA04000372	DO	08/06/99	08/10/99	SHIP TIME SENSITIVE MATERIALS		13.97
08-31	P1 9WA04000374	DO	08/06/99	08/06/99	SHIP TIME SENSITIVE MATERIALS		3.45
08-31	P1 9WA04000375	DO	08/11/99	08/13/99	SHIP TIME SENSITIVE MATERIALS		7.24
08-31	P1 9WA04000376	DO	07/29/99	08/05/99	SHIP TIME SENSITIVE MATERIALS		24.42
08-31	P1 9WA04000377	DO	08/06/99	08/06/99	SHIP TIME SENSITIVE MATERIALS		7.00
08-31	HV 9A901000266	LEGISLATIVE RESOURCE CENTER	07/15/99	07/15/99	TAPE DUPLICATION		35.00
09-02	P1 9WA04000380	HOLLY THOMPSON	08/18/99	08/19/99	PHONE CHARGES		22.19
09-13	P1 9WA04000389	AT&T WIRELESS SERVICES	07/26/99	08/25/99	CELLULAR PHONE SERVICE		53.83

09-13	P1	9WA04000391	FEDERAL EXPRESS CORP	08/13/99	08/26/99	SHIP TIME SENSITIVE MATERIALS	32.51
09-13	P1	9WA04000392	DO	08/16/99	08/18/99	SHIP TIME SENSITIVE MATERIALS	14.88
09-13	P1	9WA04000393	DO	08/02/99	08/20/99	SHIP TIME SENSITIVE MATERIALS	17.88
09-13	P1	9WA04000394	DO	08/16/99	08/23/99	SHIP TIME SENSITIVE MATERIALS	15.63
09-13	P1	9WA04000387	FRANKLIN COUNTY PUD	07/21/99	08/24/99	ELECTRIC BILL	73.53
09-16	P1	9WA04000395	MATT WINGARD	07/23/99	07/23/99	CELLULAR PHONE TOLLS	16.56
09-20	P9	WA0403R9909	SUNFAIR ASSOCIATES	09/01/99	09/30/99	YAKIMA - RENT	600.00
09-21	P9	WA0401R9909	THANKSGIVING LTD. PARTNERSHIP	09/01/99	09/30/99	PASCO - RENT	2,130.84
09-28	P1	9WA04000400	FALCON CABLE TV	09/16/99	10/15/99	CABLE SERVICE	33.64
09-28	P1	9WA04000404	FEDERAL EXPRESS CORP	09/08/99	09/08/99	SHIP TIME SENSITIVE MATERIALS	4.37
09-28	P1	9WA04000405	DO	09/08/99	09/10/99	SHIP TIME SENSITIVE MATERIALS	7.24
09-28	P1	9WA04000406	DO	08/26/99	08/27/99	SHIP TIME SENSITIVE MATERIALS	7.36
09-28	P1	9WA04000407	DO	08/25/99	08/30/99	SHIP TIME SENSITIVE MATERIALS	11.28
09-28	P1	9WA04000408	DO	08/25/99	09/02/99	SHIP TIME SENSITIVE MATERIALS	22.79
09-28	P1	9WA04000409	DO	09/03/99	09/03/99	SHIP TIME SENSITIVE MATERIALS	3.74
09-28	P1	9WA04000410	DO	09/01/99	09/01/99	SHIP TIME SENSITIVE MATERIALS	3.62
09-28	P1	9WA04000411	DO	09/07/99	09/08/99	SHIP TIME SENSITIVE MATERIALS	11.14
09-29	P1	9WA04000403	JEFFREY D MARKEY	09/22/99	09/22/99	CELLULAR PHONE	369.98
09-30	HV	9A901000281		08/06/99	08/06/99	HIR GRAPHICS (TRANSFER)	63.00
09-30	S5	99273000362		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	76.95
09-30	S5	99273000794		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	490.81
09-30	S5	99273001233		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30	S5	99273001672		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	99273002114		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	198.00
09-30	S5	99273002556		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	559.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,915.87
		PRINTING AND REPRODUCTION					
07-26	P1	9GPO0699002	PUBLIC PRINTER	04/22/99	04/22/99	PRINTING	123.00
07-31	S3	99212000141		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	38.00
08-09	P2	OSPTP222240	ACCURATE WORD INC.	07/14/99	07/22/99	250 GOLD SEAL CARDS	22.50
08-31	S3	99243000137		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	68.00
						PRINTING AND REPRODUCTION TOTALS:	251.50
		OTHER SERVICES					
07-20	P1	9WA04000328	DEPENDABLE JANITOR SVC. INC.	06/30/99	06/30/99	JANITORIAL SERVICE FOR PASCO	69.00
08-06	P1	9WA04000336	NEWMAN CLEANING SERVICE	07/01/99	07/31/99	JANITORIAL SERVICE FOR YAKIMA	60.00
08-26	P1	9WA04000358	DEPENDABLE JANITOR SVC. INC.	07/30/99	07/30/99	JANITORIAL SERVICE	69.00
09-13	P1	9WA04000390	NEWMAN CLEANING SERVICE	08/01/99	08/01/99	JANITORIAL SERVICE	60.00
09-28	P1	9WA04000401	DEPENDABLE JANITOR SVC. INC.	08/31/99	08/31/99	JANITORIAL SERVICE	69.00
09-28	P1	9WA04000402	NEWMAN CLEANING SERVICE	09/01/99	09/30/99	JANITORIAL SERVICE	60.00
						OTHER SERVICES TOTALS:	387.00
		SUPPLIES AND MATERIALS					
07-16	P1	9WA04000313	HUSK OFFICE FURNITURE	06/15/99	06/15/99	OFFICE SUPPLIES	24.95
07-16	P1	9WA04000308	RANIE LYNN HAAS	07/06/99	07/06/99	OFFICE SUPPLIES	31.51
07-16	P1	9WA04000309	THE STAR PUBLISHERS	07/01/99	07/01/00	SUBSCRIPTION	18.00
07-16	P1	9WA04000315	YAKIMA BINDERY	06/02/99	06/08/99	OFFICE SUPPLIES	34.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD "DOC" HASTINGS -CON.							
07-19	P1	9WA04000311 THE UPPER VALLEY PRESS	06/16/99	06/16/00	SUBSCRIPTION		27.00
07-20	P1	9WA04000329 AQUA COOL	07/13/99	07/13/99	BOTTLED WATER		96.70
07-31	S1	99212000229	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		370.04
08-06	P1	9WA04000340 AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		80.80
08-06	P1	9WA04000341 HEALTH AFFAIRS	08/03/99	08/03/00	SUBSCRIPTION		85.00
08-06	P1	9WA04000342 US CAPITOL HISTORICAL SOCIETY	07/14/99	07/14/99	"WE THE PEOPLE" CALENDARS		250.00
08-06	P1	9WA04000337 YAKIMA BINDERY	07/07/99	07/07/99	OFFICE SUPPLIES FOR PASCO		15.37
08-24	P1	9WA04000355 RANIE LYNN HAAS	08/10/99	08/10/99	CHAIR		97.10
08-26	P1	9WA04000359 HUSK OFFICE FURNITURE	07/01/99	07/13/99	OFFICE SUPPLIES		46.50
08-31	S1	99243000229	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		287.76
08-31	P1	9WA04000373 AQUA COOL	07/01/99	07/26/99	BOTTLED WATER		51.30
08-31	P1	9WA04000379 DANKA/OMNIFAX	08/18/99	08/18/99	TONER CARTRIDGE		27.00
09-13	P1	9WA04000388 HUSK OFFICE FURNITURE	08/10/99	09/10/99	OFFICE SUPPLIES		41.15
09-13	P1	9WA04000386 YAKIMA BINDERY	08/25/99	08/25/99	OFFICE SUPPLIES		26.20
09-30	S1	99273000233	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		385.39
						SUPPLIES AND MATERIALS TOTALS:	1,996.07
		EQUIPMENT					
07-31	S2	99212003409	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,754.73
08-31	S2	99243003463	03/26/99	04/26/99	EQUIPMENT (TRANSFER)		19.30
08-31	S2	99243003464	04/27/99	05/26/99	EQUIPMENT (TRANSFER)		7.10
08-31	S2	99243003465	05/27/99	06/24/99	EQUIPMENT (TRANSFER)		9.10
08-31	S2	99243003466	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,754.73
09-30	S2	99273003470	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		51.59
09-30	S2	99273003471	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,754.73
						EQUIPMENT TOTALS:	8,351.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,487.07
						OFFICE TOTALS:	200,487.07
1998 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
		EQUIPMENT					
07-27	P2	8WA04000008 SKYTEL	08/11/98	08/11/98	PAGER		185.00
07-27	P2	8WA04000008 DO	08/11/98	08/11/98	ACTIVATION		25.00
07-27	P2	8WA04000012 DO	09/14/98	09/14/98	SKYTEL ACCESSMATE PAGER		185.00
07-27	P2	8WA04000012 DO	09/14/98	09/14/98	INSTALL		25.00
						EQUIPMENT TOTALS:	420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420.00
						OFFICE TOTALS:	420.00

1999 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,220.82	41,507.09
PERSONNEL COMPENSATION	368,109.32	126,625.02
TRAVEL	24,199.71	9,259.39
RENT, COMMUNICATION, UTILITIES	52,333.17	18,234.51
PRINTING AND REPRODUCTION	33,185.19	10,194.34
OTHER SERVICES	5,129.21	1,209.32
SUPPLIES AND MATERIALS	16,244.65	2,015.43
EQUIPMENT	56,846.35	21,388.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,268.42	230,433.33
OFFICE TOTALS:	639,268.42	230,433.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	655.25
08-26 P5 9M3525503C DO	07/02/99	07/02/99	FRANKED MAIL	5,938.96
08-30 P4 9USPS079909 DO	07/01/99	07/31/99	FRANKED MAIL	515.64
09-22 P5 9M3525504B DISBURSING OFC-US POSTAL SVC	08/31/99	08/31/99	FRANKED MAIL	33,832.08
09-27 P4 9USPS089909 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	565.16
			FRANKED MAIL TOTALS:	41,507.09

PERSONNEL COMPENSATION

BANNER,SHARON M	07/01/99	09/30/99	SR CONSTITUENT LIAISON	10,625.01
BARNHARDT,ELIZABETH K	07/01/99	09/30/99	JUNIOR LEGISLATIVE ASSISTANT	6,249.99
BURGESS,BETTY P	07/01/99	08/31/99	CONSTIT LIAISON	2,000.00
DO	09/01/99	09/30/99	CONSTITUENT LIAISON	1,000.00
COX,CHRISTOPHER	07/01/99	09/30/99	CHIEF OF STAFF	18,000.00
DUKE,ANDREW	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	13,749.99
GODDARD,RICK	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	5,750.01
HUDSON,RICHARD L,JR	07/01/99	09/30/99	DISTRICT DIRECTOR	12,000.00
LAMM,CATHERINE BRYANT	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
MCDONALD,KAREN R	07/01/99	09/30/99	OFFICE MANAGER	8,750.01
MEAD,VIRGINIA BONNER	07/01/99	09/30/99	SCHEDULER	6,249.99
MISTRI,ALEX	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,250.00
NACHMAN,CHARLES M	07/01/99	09/30/99	CONSTITUENT LIAISON	5,000.01
SELL,KYLA D	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,500.01
SMITH,ASHLEY S	08/01/99	09/30/99	CONSTITUENT LIAISON	3,500.00
SWANNER,ASHLEY L	07/01/99	07/31/99	CONSTITUENT LIAISON	1,750.00
WILSON,CHRISTY R	07/01/99	09/30/99	CONSTITUENT LIAISON	6,249.99
			PERSONNEL COMPENSATION TOTALS:	126,625.02

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ROBIN HAYES -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-01	P1 9NC08000209	ALEX MISTRI	05/24/99	05/24/99	PARKING		6.00
07-01	P1 9NC08000211	HON. ROBIN HAYES	06/12/99	06/12/99	CABFARE		14.00
07-01	P1 9NC08000211	DO	06/07/99	06/28/99	AIR MILEAGE		1,463.70
07-15	P1 9NC08000222	DO	06/14/99	06/14/99	AIRFARE TO DC		251.00
07-15	P1 9NC08000223	RICHARD L HUDSON, JR.	06/09/99	06/29/99	MILEAGE IN DISTRICT		217.75
07-22	P1 9NC08000235	CHARLES M NACHMAN	06/28/99	06/29/99	MEALS		54.33
07-22	P1 9NC08000235	DO	06/16/99	06/17/99	PARKING		9.25
07-22	P1 9NC08000235	DO	06/16/99	06/16/99	MEALS		21.28
07-22	P1 9NC08000235	DO	06/16/99	07/07/99	MILEAGE IN DISTRICT		280.00
07-22	P1 9NC08000234	PAULETTE BURGESS	06/29/99	06/29/99	PARKING		6.00
07-22	P1 9NC08000234	DO	06/28/99	06/28/99	MEALS		27.89
07-22	P1 9NC08000234	DO	06/04/99	06/30/99	MILEAGE IN DISTRICT		247.50
07-22	P1 9NC08000233	WORLD TRAVEL	06/16/99	06/17/99	LODGING-NACHMAN		106.40
07-22	P1 9NC08000233	DO	07/06/99	07/08/99	AIRFARE TO DISTRICT-SELL		505.00
07-22	P1 9NC08000233	DO	06/28/99	06/30/99	LODGING-BURGESS		141.76
07-22	P1 9NC08000233	DO	06/28/99	06/30/99	LODGING-NACHMAN		141.76
07-27	P1 9NC08000237	CHRISTY WILSON	04/29/99	06/21/99	MILEAGE IN DISTRICT		137.58
08-04	P1 9NC08000244	CHRISTOPHER COX	07/25/99	07/25/99	GASOLINE		12.32
08-04	P1 9NC08000247	HON. ROBIN HAYES	07/02/99	07/12/99	MILEAGE		317.75
08-04	P1 9NC08000247	DO	07/02/99	07/26/99	AIR MILEAGE		1,397.40
08-04	P1 9NC08000246	RICHARD L HUDSON, JR.	06/30/99	07/14/99	MILEAGE IN DISTRICT		177.50
08-11	P1 9NC08000251	ASHLEY L SWANNER	07/12/99	07/16/99	MILEAGE IN DISTRICT		63.75
08-11	P1 9NC08000248	CHARLES M NACHMAN	07/01/99	07/31/99	MILEAGE IN DISTRICT		48.50
08-11	P1 9NC08000252	CHRISTY WILSON	07/14/99	07/14/99	MILEAGE IN DISTRICT		36.00
08-11	P1 9NC08000250	RICHARD L HUDSON, JR.	07/21/99	07/28/99	MILEAGE IN DISTRICT		231.00
08-11	P1 9NC08000249	SHARON BANNER-SHEELOR	07/30/99	07/30/99	MILEAGE IN DISTRICT		40.00
08-11	P1 9NC08000259	WORLD TRAVEL	07/23/99	08/05/99	AIRFARE COX DCA-CLT-DCA		505.00
09-07	P1 9NC08000275	BUDGET CAR & TRUCK RENTAL	07/23/99	07/25/99	RENTAL CAR - COX		174.64
09-07	P1 9NC08000272	CHRISTOPHER COX	08/05/99	08/05/99	CAR RENTAL IN DISTRICT		48.59
09-07	P1 9NC08000272	DO	08/24/99	08/24/99	CAR RENTAL IN DISTRICT		59.14
09-07	P1 9NC08000272	DO	08/24/99	08/24/99	CABFARE		12.00
09-10	P1 9NC08000276	WORLD TRAVEL	08/24/99	08/24/99	AIRFARE COX DCA-CLT-DCA		505.00
09-10	P1 9NC08000276	DO	08/28/99	08/29/99	LODGING HUDSON		75.21
09-10	P1 9NC08000284	DO	08/23/99	08/23/99	SERVICE CHARGE		20.00
09-10	P1 9NC08000284	DO	08/05/99	08/05/99	AIRFARE COX DC-NC-DC		177.00
09-10	P1 9NC08000284	DO	08/16/99	08/20/99	AIRFARE DUKE DC-NC-DC		505.00
09-10	P1 9NC08000284	DO	08/23/99	08/24/99	LODGING HUDSON		68.67
09-10	P1 9NC08000284	DO	08/23/99	08/24/99	LODGING HAYES		73.54
09-13	P1 9NC08000291	ANDREW DUKE	08/19/99	08/20/99	LODGING IN DISTRICT		56.20
09-13	P1 9NC08000291	DO	08/19/99	08/19/99	GASOLINE		12.56

09-13	P1	9NC08000291	ANDREW DUKE	08/18/99	08/18/99	GASOLINE	12.28
09-13	P1	9NC08000292	ASHLEY S SMITH	08/01/99	08/31/99	MILEAGE IN DISTRICT	46.00
09-13	P1	9NC08000287	CHARLES M NACHMAN	08/01/99	08/31/99	MILEAGE IN DISTRICT	182.50
09-13	P1	9NC08000288	CHRISTY WILSON	08/23/99	08/23/99	MILEAGE IN DISTRICT	38.50
09-13	P1	9NC08000289	HON. ROBIN HAYES	08/01/99	08/31/99	MILEAGE IN DISTRICT	433.00
09-13	P1	9NC08000285	RICHARD L HUDSON, JR.	08/01/99	08/31/99	MILEAGE IN DISTRICT	71.75
09-13	P1	9NC08000285	DO	08/19/99	08/19/99	MEAL	5.71
09-22	P1	9NC08000295	HON. ROBIN HAYES	09/16/99	09/16/99	BREAKFAST-DC STAFF IN DISTRICT	16.06
09-22	P1	9NC08000297	KAREN MCDONALD	09/15/99	09/15/99	LUNCH-DC STAFF IN DISTRICT	14.80
09-22	P1	9NC08000297	DO	09/15/99	09/15/99	GASOLINE	15.21
09-22	P1	9NC08000297	DO	09/16/99	09/16/99	GASOLINE	16.23
09-22	P1	9NC08000297	DO	09/15/99	09/17/99	CAR RENTAL	132.24
09-22	P1	9NC08000294	RICK GODDARD	09/16/99	09/16/99	LUNCH-DC STAFF IN DISTRICT	8.08
09-24	P1	9NC08000293	CATHERINE BRYANT LAMM	09/15/99	09/15/99	DINNER-DC STAFF IN DISTRICT	19.06
						TRAVEL TOTALS:	9,259.39
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9NC08000209	ALEX MISTRI	06/23/99	06/23/99	COOLER RENTAL	10.58
07-02	P1	9NC08000216	ALLTEL	06/12/99	07/11/99	PAGER	7.75
07-02	P1	9NC08000217	FEDERAL EXPRESS CORP	02/17/99	03/12/99	OVERNIGHT MAIL	13.52
07-09	P1	9NC08000218	DO	06/16/99	06/17/99	OVERNIGHT MAIL	10.35
07-09	P1	9NC08000219	SPRINT CONFERENCE LINE	05/21/99	05/21/99	CONFERENCE CALL	174.38
07-19	P9	NC0801R9907	AGNES C DEANE	07/01/99	07/31/99	ROCKINGHAM,NC-RENT	800.00
07-19	P9	NC0802R9907	YATES-CHREITZBERG PROPERTIES	07/01/99	07/31/99	RENT-CONCORD	2,177.83
07-20	P1	9NC08000228	BELL ATLANTIC MOBILE	04/30/99	06/10/99	CELLULAR PHONE SERVICE	50.85
07-20	P1	9NC08000229	FEDERAL EXPRESS CORP	05/11/99	06/07/99	OVERNIGHT MAIL	10.45
07-20	P1	9NC08000232	DO	06/22/99	06/22/99	OVERNIGHT MAIL	3.50
07-20	P1	9NC08000226	PUBLIC SERVICE CO. OF NC INCDO	05/27/99	06/25/99	GAS SERVICE	12.00
07-20	P1	9NC08000231	SPRINT PCS	05/10/99	06/16/99	MOBILE PHONE SERVICE	164.75
07-27	P1	9NC08000240	ALLTEL	07/12/99	08/11/99	PAGER SERVICE	7.83
07-27	P1	9NC08000239	CITY OF CONCORD	06/03/99	07/06/99	UTILITIES	191.70
07-27	P1	9NC08000238	FEDERAL EXPRESS CORP	06/25/99	06/28/99	OVERNIGHT MAIL	10.35
07-31	S5	99212000362		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	207.10
07-31	S5	99212000793		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	528.40
07-31	S5	99212001232		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001669		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	273.97
07-31	S5	99212002111		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	99212002553		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	592.45
08-03	P1	9NC08000242	FEDERAL EXPRESS CORP	07/01/99	07/12/99	OVERNIGHT MAIL	10.40
08-11	P1	9NC08000257	DO	07/13/99	07/20/99	OVERNIGHT MAIL	6.95
08-11	P1	9NC08000254	SPRINT PCS	05/26/99	07/16/99	MOBILE PHONE SERVICE	180.29
08-20	P9	NC0801R9908	AGNES C DEANE	08/01/99	08/31/99	ROCKINGHAM,NC-RENT	800.00
08-20	P1	9NC08000263	FEDERAL EXPRESS CORP	07/30/99	08/03/99	OVERNIGHT MAIL	6.85
08-20	P1	9NC08000264	DO	07/26/99	07/27/99	OVERNIGHT MAIL	7.02
08-20	P1	9NC08000265	PUBLIC SERVICE CO. OF N.C.	06/25/99	07/30/99	GAS SERVICE	11.61
08-20	P9	NC0802R9908	YATES-CHREITZBERG PROPERTIES	08/01/99	08/31/99	RENT-CONCORD	2,177.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBIN HAYES -CON.							
08-27	P1 9NC08000268	ALLTEL	08/12/99	09/19/99	PAGER SERVICE		7.75
08-27	P1 9NC08000271	BELL ATLANTIC NYNEX MOBILE	07/11/99	08/10/99	CELLULAR PHONE SERVICE		46.71
08-27	P1 9NC08000267	CITY OF CONCORD	07/06/99	08/05/99	UTILITIES		178.51
08-27	P1 9NC08000270	FEDERAL EXPRESS CORP	08/06/99	08/11/99	OVERNIGHT MAIL		6.95
08-31	S4 99243001033		07/01/99	07/31/99	RECORDING (TRANSFER)		353.60
08-31	S5 99243000363		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		607.92
08-31	S5 99243000794		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		546.32
08-31	S5 99243001233		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
08-31	S5 99243001672		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5 99243002114		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		165.00
08-31	S5 99243002556		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		616.42
09-10	P1 9NC08000279	FEDERAL EXPRESS CORP	08/12/99	08/19/99	OVERNIGHT MAIL		11.56
09-10	P1 9NC08000283	DO	08/19/99	08/25/99	OVERNIGHT MAIL		18.22
09-13	P1 9NC08000285	RICHARD L HUDSON, JR.	07/28/99	08/18/99	TELEPHONE TOLLS		44.36
09-20	P9 NC0801R9909	AGNES C DEANE	09/01/99	09/30/99	ROCKINGHAM,NC-RENT		800.00
09-20	P9 NC0802R9909	YATES-CHREITZBERG PROPERTIES	09/01/99	09/30/99	RENT-CONCORD		2,177.83
09-23	P1 9NC08000302	CITY OF CONCORD	08/05/99	09/01/99	UTILITIES, WATER AND ELECTRIC		149.34
09-23	P1 9NC08000303	FEDERAL EXPRESS CORP	09/01/99	09/01/99	OVERNIGHT MAIL		3.62
09-23	P1 9NC08000306	PUBLIC SERVICE CO. OF N.C.	07/30/99	08/26/99	GAS SERVICE		11.61
09-30	S5 99273000363		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		207.10
09-30	S5 99273000795		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		555.19
09-30	S5 99273001234		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
09-30	S5 99273001673		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5 99273002115		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		165.00
09-30	S5 99273002557		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		549.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,234.51
	PRINTING AND REPRODUCTION						
07-02	P1 9NC08000215	ACCURATE WORD INC.	06/23/99	06/23/99	BUSINESS CARDS		201.00
07-26	P5 9M3525503B	CONGRESSIONAL MAILING AND	07/01/99	07/01/99	SINGLE DROP MASS MAIL HANDLING		444.71
07-26	P5 9M3525503A	CONGRESSIONAL PRINTER	06/23/99	06/23/99	SINGLE DROP MASS MAIL PRINTING		519.50
07-27	P1 9NC08000236	KAREN MCDONALD	07/07/99	07/07/99	PRINTING		29.51
07-30	HR 234266	OFFICE OF PHOTOGRAPHY	06/17/99	06/17/99	REIMB;PHOTO CHARGE		-57.60
07-31	S3 99212000218		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		133.00
08-11	P1 9NC08000253	ACCURATE WORD INC.	08/02/99	08/02/99	BUSINESS CARDS		51.00
08-11	P1 9NC08000248	CHARLES M NACHMAN	07/08/99	07/08/99	FILM DEVELOPMENT		19.47
08-31	S3 99243000206		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		110.05
09-13	P1 9NC08000287	CHARLES M NACHMAN	08/26/99	08/26/99	FILM DEVELOPMENT		6.59
09-13	P1 9NC08000285	RICHARD L HUDSON, JR.	08/30/99	08/30/99	FILM DEVELOPMENT		42.11
09-24	P5 9M3525504A	CCI	08/31/99	08/31/99	SINGLE DROP MASS MAIL PRINTING		8,695.00

PRINTING AND REPRODUCTION TOTALS: 10,194.34

OTHER SERVICES

07-09	P1	9NC08000220	BETTY WILLIAMS	06/05/99	06/26/99	CLEANING-CONCORD OFFICE	180.00
07-09	P1	9NC08000221	CAROLINA CLIPPING SERVICE	06/25/99	06/25/99	NEWSPAPER CLIPPING SERVICE	58.98
08-11	P1	9NC08000255	BROWN TERMITE & PEST CONTROL	08/01/99	08/31/99	PEST CONTROL	55.00
08-11	P1	9NC08000258	CAROLINA CLIPPING SERVICE	07/30/99	07/30/99	NEWSPAPER CLIPPING SERVICE	60.18
08-20	P1	9NC08000261	BETTY WILLIAMS	07/10/99	07/31/99	CLEANING-CONCORD OFFICE	180.00
08-20	P1	9NC08000260	BUTCH BURGESS	06/10/99	06/24/99	CLEANING-ROCKINGHAM OFFICE	80.00
08-20	P1	9NC08000260	DO	07/08/99	07/22/99	CLEANING-ROCKINGHAM OFFICE	80.00
09-07	P1	9NC08000274	CAROLINA CLIPPING SERVICE	08/27/99	08/27/99	NEWSPAPER CLIPPING SERVICE	55.16
09-10	P1	9NC08000282	BETTY WILLIAMS	08/07/99	08/28/99	CLEANING-CONCORD OFFICE	180.00
09-10	P1	9NC08000281	BUTCH BURGESS	08/05/99	08/19/99	CLEANING-ROCKINGHAM OFFICE	80.00
09-13	P1	9NC08000278	MONTGOMERY CHAMBER OF COMMERCE	08/18/99	08/18/99	LEADERSHIP SEMINAR/HUDSON	200.00

OTHER SERVICES TOTALS: 1,209.32

SUPPLIES AND MATERIALS

07-01	P1	9NC08000210	KAREN MCDONALD	06/30/99	06/30/99	OFFICIAL SUPPLIES	20.89
07-02	P1	9NC08000213	AQUA COOL	06/23/99	06/23/99	BOTTLED WATER	30.00
07-02	P1	9NC08000214	CLEARLY CAROLINA WATER CO	06/18/99	06/18/99	BOTTLED WATER	6.00
07-15	P1	9NC08000223	RICHARD L HUDSON, JR.	06/01/99	06/01/99	FILM	5.82
07-16	P2	9NC08000009	ACS DESKTOP SOLUTIONS, INC.	05/10/99	07/06/99	3COM ETHERLINK 10/100 CABLE	35.00
07-20	P1	9NC08000225	CLEARLY CAROLINA WATER CO	07/01/99	07/31/99	BOTTLED WATER	9.00
07-20	P1	9NC08000224	MARSHALL OFFICE SUPPLY	05/31/99	05/31/99	OFFICE SUPPLIES	26.97
07-20	P1	9NC08000230	OFFICE MAX	06/03/99	06/03/99	OFFICE SUPPLIES	14.99
07-20	P1	9NC08000227	SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	SUBSCRIPTION	142.53
07-22	P1	9NC08000235	CHARLES M NACHMAN	07/02/99	07/02/99	OFFICE SUPPLIES	20.14
07-27	P1	9NC08000236	KAREN MCDONALD	07/07/99	07/07/99	OFFICE FURNISHINGS	112.99
07-27	P1	9NC08000236	DO	07/16/99	07/16/99	OFFICE SUPPLIES	8.44
07-27	P1	9NC08000241	MARSHALL OFFICE SUPPLY	06/09/99	06/09/99	OFFICE SUPPLIES	145.98
07-31	S1	99212000324		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-72.09
08-03	P1	9NC08000243	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	10.00
08-04	P1	9NC08000245	KAREN MCDONALD	07/26/99	07/26/99	OFFICE SUPPLIES	26.08
08-04	P1	9NC08000246	RICHARD L HUDSON, JR.	07/06/99	07/06/99	DISPOSABLE CAMERAS	10.58
08-11	P1	9NC08000256	OFFICE MAX	07/19/99	07/19/99	OFFICE SUPPLIES	87.95
08-20	P1	9NC08000262	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	60.00
08-20	P1	9NC08000266	CLEARLY CAROLINA WATER CO	08/01/99	08/31/99	BOTTLED WATER	9.00
08-27	P1	9NC08000269	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	SUBSCRIPTION	134.80
08-31	HV	9A901000245		06/21/99	06/21/99	FRAMING (TRANSFER)	50.00
08-31	S1	99243000323		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	494.64
09-07	P1	9NC08000273	OFFICE MAX	08/03/99	08/13/99	OFFICE SUPPLIES	89.33
09-10	P1	9NC08000277	CLEARLY CAROLINA WATER CO	09/01/99	09/30/99	BOTTLED WATER	9.00
09-10	P1	9NC08000280	LANIER WORLDWIDE, INC.	08/19/99	08/19/99	OFFICE SUPPLIES	123.20
09-13	P1	9NC08000287	CHARLES M NACHMAN	08/15/99	08/15/99	OFFICE SUPPLIES	12.23
09-13	P1	9NC08000290	KAREN MCDONALD	08/31/99	08/31/99	COFFEE POT	26.11
09-13	P1	9NC08000286	RICHARD L HUDSON, JR.	08/22/99	08/22/99	FILM	6.32
09-13	P1	9NC08000286	DO	08/19/99	08/19/99	DISPOSABLE CAMERA	14.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBIN HAYES -CON.							
09-13	P1 9NC08000285	RICHARD L HUDSON, JR.	08/17/99	08/17/99	FILM		9.21
09-13	P1 9NC08000286	DO	08/12/99	08/12/99	FILM		19.91
09-22	P1 9NC08000297	KAREN MCDONALD	09/15/99	09/15/99	DISASTER SUPPLIES FOR DISTRICT		17.34
09-22	P1 9NC08000296	PAULETTE BURGESS	08/19/99	08/19/99	FOOD AND BEVERAGE		13.72
09-22	P1 9NC08000296	DO	08/18/99	08/18/99	FOOD AND BEVERAGE		25.99
09-23	P1 9NC08000305	CLEARLY CAROLINA WATER CO	08/31/99	08/31/99	BOTTLED WATER		2.16
09-24	P1 9NC08000304	BEN FRANKLIN CRAFTS	09/03/99	09/03/99	FRAMING		45.43
09-30	S1 99273000327		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		192.22
09-30	P2 OSSPA36974	CAPITOL MARKING PRD.	09/09/99	09/20/99	4 1/4 X 12 DOOR SIGN WITH ADHESIVE		18.75
09-30	P2 OSSPA36974	DO	09/09/99	09/20/99	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		2,015.43
	EQUIPMENT						
07-27	P2 OM1W967436	SKYTEL	01/19/99	01/19/99	PAGER		300.00
07-27	P2 OM1W967436	DO	01/19/99	01/19/99	INSTALLATION		50.00
07-31	S2 99212003566		06/22/99	06/30/99	EQUIPMENT (TRANSFER)		6,861.00
07-31	S2 99212003567		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5,212.16
08-17	P2 OM1W968952	ACS DESKTOP SOLUTIONS, INC.	05/19/99	05/19/99	SOFTWARE		250.00
08-17	P2 OM1W968952	DO	05/19/99	05/19/99	SOFTWARE		39.00
08-17	P2 OM1W968952	DO	05/19/99	05/19/99	INSTALLATION		75.00
08-31	S2 99243003631		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		3.20
08-31	S2 99243003632		04/27/99	05/26/99	EQUIPMENT (TRANSFER)		2.60
08-31	S2 99243003633		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		1.00
08-31	S2 99243003634		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,779.61
09-01	P2 OSSPA36433	ACS DESKTOP SOLUTIONS, INC.	07/14/99	08/12/99	WINFAX PRO V9.0 DOC/CD		118.00
09-03	P2 OM1W969258	DO	07/13/99	07/13/99	SOFTWARE		250.00
09-03	P2 OM1W969258	DO	07/13/99	07/13/99	SOFTWARE		39.00
09-03	P2 OM1W969258	DO	07/13/99	07/13/99	INSTALLATION		75.00
09-13	P1 9NC08000285	RICHARD L HUDSON, JR.	08/22/99	08/22/99	CAMERA		264.71
09-30	S2 99273003650		05/18/99	05/18/99	EQUIPMENT (TRANSFER)		125.00
09-30	S2 99273003651		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		7.96
09-30	S2 99273003652		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,934.99
					EQUIPMENT TOTALS:		21,388.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,433.33
					OFFICE TOTALS:		230,433.33

1999 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,092.77	32,066.46
PERSONNEL COMPENSATION	496,293.02	167,376.76
TRAVEL	31,277.56	13,339.63
RENT, COMMUNICATION, UTILITIES	53,735.75	20,836.72
PRINTING AND REPRODUCTION	33,283.17	19,058.10
OTHER SERVICES	1,243.86	437.10
SUPPLIES AND MATERIALS	14,097.19	2,601.18
EQUIPMENT	43,522.47	14,508.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,545.79	270,224.79
OFFICE TOTALS:	726,545.79	270,224.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4	9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,153.92
07-26 P5	9M3530006D	DO	06/01/99	06/30/99	FRANKED MAIL	2,768.49
07-26 P5	9M3530009D	DO	06/01/99	06/30/99	FRANKED MAIL	13,407.36
08-30 P4	9USPS079909	DO	07/01/99	07/31/99	FRANKED MAIL	557.69
09-22 P5	9M3530010B	DISBURSING OFC-US POSTAL SVC	08/13/99	08/16/99	FRANKED MAIL	13,301.54
09-27 P4	9USPS089909	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	877.46
					FRANKED MAIL TOTALS:	32,066.46

PERSONNEL COMPENSATION

BAUM,KERI LYNN	07/01/99	09/15/99	DISTRICT SCHEDULER	4,166.67
BROOKINS,PATRICIA M	07/01/99	09/30/99	OFFICE MANAGER	7,833.33
CALVERT,CHAD D	07/01/99	09/30/99	SHARED EMPLOYEE	624.99
EULE,JOSEPH J	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	29,250.00
EVANS,PATRICIA D	07/01/99	09/30/99	EXECUTIVE ASSISTANT	15,000.01
GEROUX,SUZANNE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,250.00
HEATH,JAMES EVAN	07/01/99	09/30/99	OUTREACH DIRECTOR	9,803.76
HENRIQUES,JILL N	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
HOLMES,ROBERT S	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,499.99
JEFFERSON,BENNIE A	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,750.00
MOTTLEY,KATHARINE	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	15,000.00
NICK,DOUG G	07/01/99	09/30/99	DISTRICT DIRECTOR	14,573.01
OLIVAS,MIGUEL S	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
SELLERS,CAMERON S	07/01/99	09/30/99	SYSTEMS MANAGER	7,687.50
SIMON,JOSEPH	07/01/99	09/30/99	STAFF ASSISTANT	5,062.50
TELFORD,LAWRENCE R	07/01/99	09/30/99	PRESS SECRETARY	11,874.99
UDALL,CHRISTOPHER	07/01/99	09/30/99	FIELD REPRESENTATIVE	8,000.01
YEE,LYNN MARIE	07/01/99	09/30/99	CASEWORKER	6,750.00
			PERSONNEL COMPENSATION TOTALS:	167,376.76

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. J D HAYWORTH -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-09	P1 9AZ06000268	HON. J. D. HAYWORTH	06/11/99	06/11/99	AIR TRAVEL DC/AZ		103.00
07-09	P1 9AZ06000268	DO	06/14/99	06/14/99	AIR TRAVEL AZ/DC		224.00
07-09	P1 9AZ06000268	DO	06/18/99	06/18/99	AIR TRAVEL DC/AZ		224.00
07-09	P1 9AZ06000268	DO	06/25/99	06/25/99	AIR TRAVEL DC/AZ		103.00
07-09	P1 9AZ06000268	DO	06/28/99	06/28/99	AIR TRAVEL AZ/DC		224.00
07-09	P1 9AZ06000269	DO	06/19/99	06/19/99	HOTEL		57.88
07-09	P1 9AZ06000269	DO	06/03/99	06/03/99	GASOLINE		22.94
07-20	P1 9AZ06000294	BENNIE A JEFFERSON	05/29/99	06/18/99	MILEAGE		221.27
07-20	P1 9AZ06000294	DO	06/11/99	06/18/99	PARKING		4.00
07-20	P1 9AZ06000296	DOUG G. NICK	05/13/99	06/30/99	MILEAGE		194.30
07-20	P1 9AZ06000292	HON. J. D. HAYWORTH	07/12/99	07/12/99	AIR TRAVEL AZ/DC (1040)		224.00
07-20	P1 9AZ06000295	JAMES EVAN HEATH	06/11/99	07/07/99	MILEAGE		113.68
07-20	P1 9AZ06000293	ROBERT S HOLMES	05/21/99	06/28/99	AIRPORT MILEAGE		145.00
07-20	P1 9AZ06000293	DO	06/29/99	06/29/99	PARKING		7.00
07-22	P1 9AZ06000307	CHRISTOPHER UDALL	06/09/99	06/17/99	RENTAL CAR		197.73
07-22	P1 9AZ06000307	DO	06/11/99	06/17/99	GASOLINE FOR RENTAL CAR		47.10
07-22	P1 9AZ06000307	DO	06/18/99	06/19/99	RENTAL CAR		47.18
07-22	P1 9AZ06000307	DO	06/18/99	06/19/99	GASOLINE FOR RENTAL CAR		24.00
07-22	P1 9AZ06000309	DOUG G. NICK	06/14/99	06/18/99	AIR FARE AZ/DC/AZ (3682)		448.00
07-22	P1 9AZ06000309	DO	06/14/99	06/18/99	HOTEL		590.84
07-22	P1 9AZ06000309	DO	06/14/99	06/18/99	MEALS		91.50
07-22	P1 9AZ06000309	DO	06/14/99	06/18/99	PARKING		20.00
07-22	P1 9AZ06000310	DO	05/28/99	06/02/99	RENTAL CAR		343.19
07-22	P1 9AZ06000310	DO	05/28/99	06/02/99	GASOLINE		76.45
07-22	P1 9AZ06000303	MIGUEL S. OLIVAS	06/23/99	06/29/99	RENTAL CAR		219.91
07-22	P1 9AZ06000303	DO	06/24/99	06/28/99	GASOLINE FOR RENTAL CAR		53.76
07-22	P1 9AZ06000308	DO	06/15/99	06/16/99	RENTAL CAR		43.98
07-22	P1 9AZ06000308	DO	06/15/99	06/15/99	GASOLINE FOR RENTAL CAR		17.96
07-22	P1 9AZ06000308	DO	06/17/99	06/18/99	RENTAL CAR		50.75
07-22	P1 9AZ06000308	DO	06/18/99	06/18/99	GASOLINE FOR RENTAL CAR		24.63
07-22	P1 9AZ06000306	PATRICIA M BROOKINS	05/14/99	05/14/99	MILEAGE		4.64
07-22	P1 9AZ06000306	DO	06/01/99	06/02/99	RENTAL CAR		104.76
07-22	P1 9AZ06000306	DO	06/01/99	06/02/99	HOTEL		76.42
07-22	P1 9AZ06000306	DO	06/01/99	06/02/99	MEALS		26.46
07-22	P1 9AZ06000306	DO	06/02/99	06/02/99	GASOLINE FOR RENTAL CAR		39.01
07-22	P1 9AZ06000311	DO	06/04/99	06/11/99	MILEAGE		100.92
07-26	P1 9AZ06000304	MIGUEL S. OLIVAS	07/01/99	07/01/99	RENTAL CAR		43.98
07-26	P1 9AZ06000304	DO	07/01/99	07/01/99	GASOLINE FOR RENTAL CAR		11.80
07-26	P1 9AZ06000304	DO	07/08/99	07/09/99	RENTAL CAR		87.96
07-26	P1 9AZ06000304	DO	07/08/99	07/10/99	GASOLINE FOR RENTAL CAR		26.88

07-26	P1	9AZ06000304	MIGUEL S. OLIVAS	07/08/99	07/09/99	HOTEL	62.80
07-26	P1	9AZ06000305	DO	06/02/99	07/06/99	MILEAGE	163.56
07-26	P1	9AZ06000305	DO	06/01/99	06/01/99	RENTAL CAR	43.98
07-26	P1	9AZ06000305	DO	06/01/99	06/01/99	GASOLINE FOR RENTAL CAR	13.00
07-26	P1	9AZ06000305	DO	06/08/99	06/08/99	RENTAL CAR	43.98
07-26	P1	9AZ06000305	DO	06/08/99	06/08/99	GASOLINE FOR RENTAL CAR	22.28
08-10	P1	9AZ06000321	BENNIE A JEFFERSON	07/16/99	07/26/99	MILEAGE	98.60
08-10	P1	9AZ06000321	DO	07/22/99	07/22/99	PARKING	5.00
08-10	P1	9AZ06000317	CHRISTOPHER UDALL	06/30/99	07/02/99	RENTAL CAR	67.58
08-10	P1	9AZ06000317	DO	06/30/99	06/30/99	GASOLINE FOR RENTAL CAR	19.30
08-10	P1	9AZ06000317	DO	06/24/99	06/26/99	RENTAL CAR	91.86
08-10	P1	9AZ06000317	DO	06/25/99	06/25/99	GASOLINE FOR RENTAL CAR	16.60
08-10	P1	9AZ06000318	DO	07/05/99	07/07/99	RENTAL CAR	194.62
08-10	P1	9AZ06000318	DO	07/05/99	07/06/99	GASOLINE FOR RENTAL CAR	33.50
08-10	P1	9AZ06000318	DO	07/12/99	07/13/99	RENTAL CAR	35.04
08-10	P1	9AZ06000318	DO	07/13/99	07/13/99	GASOLINE FOR RENTAL CAR	18.40
08-10	P1	9AZ06000322	DO	07/14/99	07/16/99	RENTAL CAR	67.58
08-10	P1	9AZ06000322	DO	07/15/99	07/16/99	GASOLINE FOR RENTAL CAR	22.20
08-10	P1	9AZ06000322	DO	07/22/99	07/23/99	RENTAL CAR	41.60
08-10	P1	9AZ06000322	DO	07/22/99	07/22/99	GASOLINE FOR RENTAL CAR	10.00
08-10	P1	9AZ06000320	DOUG G. NICK	07/02/99	07/13/99	MILEAGE	136.30
08-10	P1	9AZ06000323	HON. J. D. HAYWORTH	07/02/99	07/02/99	AIR TRAVEL DC/AZ 0466	103.00
08-10	P1	9AZ06000323	DO	07/16/99	07/16/99	AIR TRAVEL DC/AZ 3724	224.00
08-10	P1	9AZ06000323	DO	07/19/99	07/19/99	AIR TRAVEL AZ/DC 1748	224.00
08-10	P1	9AZ06000323	DO	07/22/99	07/22/99	AIR TRAVEL DC/AZ 4933	103.00
08-10	P1	9AZ06000323	DO	07/06/99	07/06/99	MEAL	15.49
08-10	P1	9AZ06000325	DO	07/26/99	07/26/99	AIR TRAVEL AZ/DC 4955	224.00
08-10	P1	9AZ06000325	DO	07/30/99	07/30/99	AIR TRAVEL DC/AZ 6582	224.00
08-10	P1	9AZ06000325	DO	08/02/99	08/02/99	AIR TRAVEL AZ/DC 6583	224.00
08-10	P1	9AZ06000319	PATRICIA M BROOKINS	07/06/99	07/15/99	MILEAGE	234.32
08-13	P1	9AZ06000340	BENNIE A JEFFERSON	07/30/99	08/02/99	MILEAGE	48.72
08-13	P1	9AZ06000340	DO	07/30/99	07/30/99	PARKING	4.00
08-13	P1	9AZ06000342	CHRISTOPHER UDALL	07/21/99	08/11/99	MILEAGE	36.83
08-13	P1	9AZ06000341	PATRICIA M BROOKINS	07/30/99	07/31/99	RENTAL CAR	41.36
08-13	P1	9AZ06000341	DO	07/30/99	07/30/99	GASOLINE FOR RENTAL CAR	33.00
08-13	P1	9AZ06000341	DO	07/30/99	07/30/99	MEAL	11.55
08-24	P1	9AZ06000343	JOSEPH J EULE	08/08/99	08/13/99	AIR TRAVEL DC/AZ/DC(9182)	453.00
08-24	P1	9AZ06000343	DO	08/08/99	08/13/99	RENTAL CAR	176.80
08-24	P1	9AZ06000343	DO	08/11/99	08/11/99	GASOLINE FOR RENTAL CAR	11.00
08-24	P1	9AZ06000343	DO	08/08/99	08/13/99	HOTEL	326.50
08-24	P1	9AZ06000343	DO	08/09/99	08/12/99	MEALS EULE/HOLMES	124.55
08-31	P1	9AZ06000350	CHRISTOPHER UDALL	08/02/99	08/06/99	RENTAL CAR	132.65
08-31	P1	9AZ06000350	DO	08/03/99	08/06/99	GASOLINE FOR RENTAL CAR	31.30
08-31	P1	9AZ06000351	LAWRENCE R TELFORD	08/13/99	08/21/99	AIR TRAVEL DC/AZ/DC (9366)	448.00
08-31	P1	9AZ06000351	DO	08/13/99	08/21/99	AIRPORT PARKING	54.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J D HAYWORTH -CON.							
08-31	P1 9AZ06000351	LAWRENCE R TELFORD	08/16/99	08/21/99	HOTEL		326.50
08-31	P1 9AZ06000351	DO	08/16/99	08/21/99	MEALS		83.71
08-31	P1 9AZ06000352	PATRICIA M BROOKINS	08/18/99	08/18/99	MILEAGE		50.75
09-22	P1 9AZ06000374	BENNIE A JEFFERSON	08/30/99	09/08/99	MILEAGE		142.39
09-22	P1 9AZ06000373	DOUG G. NICK	07/30/99	08/23/99	MILEAGE		223.30
09-22	P1 9AZ06000373	DO	07/30/99	08/05/99	PARKING		4.00
09-22	P1 9AZ06000370	HON. J. D. HAYWORTH	08/06/99	08/06/99	AIR TRAVEL DC/AZ (7829)		103.00
09-22	P1 9AZ06000370	DO	09/08/99	09/08/99	AIR TRAVEL AZ/DC (5227)		224.00
09-22	P1 9AZ06000370	DO	09/10/99	09/10/99	AIR TRAVEL DC/AZ (6827)		103.00
09-22	P1 9AZ06000370	DO	09/13/99	09/13/99	AIR TRAVEL AZ/DC (6825)		224.00
09-22	P1 9AZ06000370	DO	09/04/99	09/04/99	MEALS MBR/STAFF		46.57
09-22	P1 9AZ06000371	LAWRENCE R TELFORD	08/13/99	08/21/99	RENTAL CAR		230.73
09-22	P1 9AZ06000371	DO	08/18/99	08/21/99	GASOLINE FOR RENTAL CAR		45.53
09-22	P1 9AZ06000375	MIGUEL S. OLIVAS	07/19/99	08/28/99	MILEAGE		398.75
09-22	P1 9AZ06000372	ROBERT S HOLMES	08/11/99	08/31/99	AIR FARE DC/AZ/DC (7632)		448.00
09-22	P1 9AZ06000372	DO	08/11/99	08/20/99	RENTAL CAR		280.62
09-22	P1 9AZ06000372	DO	08/15/99	08/18/99	GASOLINE FOR RENTAL CAR		37.55
09-22	P1 9AZ06000376	DO	08/11/99	08/13/99	HOTEL		166.94
09-22	P1 9AZ06000376	DO	08/13/99	08/14/99	HOTEL		73.28
09-22	P1 9AZ06000376	DO	08/14/99	08/20/99	HOTEL		412.93
09-22	P1 9AZ06000376	DO	08/13/99	08/20/99	MEALS HOLMES/TELFORD		206.35
09-24	P1 9AZ06000379	HON. J. D. HAYWORTH	09/21/99	09/21/99	AIR TRAVEL AZ/DC (8971)		103.00
						TRAVEL TOTALS:	13,339.63
	RENT, COMMUNICATION, UTILITIES						
07-12	P1 9AZ06000278	AIRTOUCH CELLULAR	06/11/99	07/10/99	CELLULAR PHONE CHARGES		9.64
07-12	P1 9AZ06000271	FEDERAL EXPRESS CORP	05/27/99	06/03/99	EXPRESS MAIL		7.07
07-12	P1 9AZ06000272	DO	05/26/99	05/26/99	EXPRESS MAIL		3.45
07-12	P1 9AZ06000273	DO	05/28/99	05/28/99	EXPRESS MAIL		3.50
07-12	P1 9AZ06000274	DO	06/09/99	06/09/99	EXPRESS MAIL		6.95
07-12	P1 9AZ06000275	DO	06/10/99	06/10/99	EXPRESS MAIL		3.57
07-12	P1 9AZ06000290	HIGHLAND DATA SERVICE CO.	05/17/99	05/17/99	DATA INPUT SERVICES		809.58
07-12	P1 9AZ06000277	MCI TELECOMMUNICATIONS	04/22/99	05/29/99	800 PHONE SERVICE		148.89
07-12	P1 9AZ06000276	SRP	06/10/99	06/10/99	ELECTRIC BILL FOR MESA		197.17
07-19	P9 AZ0603R9907	ASEAN SHOPPING CENTER, INC.	07/01/99	07/31/99	MESA - RENT		1,251.56
07-19	P9 AZ0602R9907	EXECUTIVE SUITES OF FLAGSTAFF	07/01/99	07/31/99	FLAGSTAFF - RENT		565.21
07-19	P9 AZ0604R9907	FARMERS NEW WORLD LIFE INS CO	07/01/99	07/31/99	CASA GRANDE-RENT		506.00
07-21	P1 9AZ06000298	FEDERAL EXPRESS CORP	06/17/99	06/21/99	EXPRESS MAIL		7.02
07-21	P1 9AZ06000299	DO	06/17/99	06/17/99	EXPRESS MAIL		6.17
07-21	P1 9AZ06000300	DO	06/24/99	06/28/99	EXPRESS MAIL		7.02
07-21	P1 9AZ06000301	DO	07/02/99	07/02/99	EXPRESS MAIL		7.00
07-22	P1 9AZ06000307	CHRISTOPHER UDALL	05/08/99	05/13/99	CELL PHONE TOLLS		12.29

07-27	P1	9AZ06000313	AIRTOUCH CELLULAR	07/11/99	08/10/99	CELLULAR PHONE SERVICE	9.64
07-27	P1	9AZ06000316	MCI TELECOMMUNICATIONS	05/31/99	06/28/99	800 PHONE SERVICE	175.09
07-27	P1	9AZ06000315	SRP	07/12/99	07/12/99	ELECTRIC BILL FOR MESA OFFICE	216.41
07-31	S4	99212001040		06/01/99	06/30/99	RECORDING (TRANSFER)	182.50
07-31	S5	99212000363		06/01/99	06 30/99	DISTRICT OFC TEL EQUIP (TRFR)	99.85
07-31	S5	99212000794		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,065.31
07-31	S5	99212001233		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
07-31	S5	99212001670		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	99212002112		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	175.00
07-31	S5	99212002554		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	312.13
08-10	P1	9AZ06000317	CHRISTOPHER UDALL	05/16/99	06/15/99	CELL PHONE CHARGES	8.68
08-10	P1	9AZ06000325	HON. J. D. HAYWORTH	06/11/99	07/16/99	AIRFONE CHARGES	157.52
08-11	P1	9AZ06000331	FEDERAL EXPRESS CORP	07/01/99	07/01/99	EXPRESS MAIL	3.62
08-11	P1	9AZ06000332	DO	07/07/99	07/07/99	EXPRESS MAIL	3.45
08-11	P1	9AZ06000333	DO	07/08/99	07/13/99	EXPRESS MAIL	7.02
08-11	P1	9AZ06000334	DO	07/13/99	07/13/99	EXPRESS MAIL	3.45
08-11	P1	9AZ06000335	DO	07/15/99	07/15/99	EXPRESS MAIL	4.17
08-13	P1	9AZ06000336	DO	07/23/99	07/23/99	EXPRESS MAIL	3.57
08-13	P1	9AZ06000337	DO	07/19/99	07/19/99	EXPRESS MAIL	24.57
08-20	P9	AZ0602R9908	EXECUTIVE SUITES OF FLAGSTAFF	08/01/99	08/31/99	FLAGSTAFF - RENT	565.21
08-20	P9	AZ0604R9908	FARMERS NEW WORLD LIFE INS CO	08/01/99	08/31/99	CASA GRANDE-RENT	506.00
08-20	P9	AZ0603R9908	SANTA FE SQUARE INVESTORS	08/01/99	08/31/99	MESA - RENT	1,251.56
08-25	P1	9AZ06000345	FEDERAL EXPRESS CORP	07/29/99	07/29/99	EXPRESS MAIL	3.45
08-25	P1	9AZ06000346	DO	08/04/99	08/05/99	EXPRESS MAIL	22.49
08-25	P1	9AZ06000344	MCI TELECOMMUNICATIONS	06/30/99	07/30/99	800 PHONE SERVICE	130.74
08-25	P1	9AZ06000348	SRP	07/09/99	08/10/99	ELECTRIC BILL FOR MESA OFFICE	232.00
08-31	S4	99243001034		07/01/99	07/31/99	RECORDING (TRANSFER)	924.20
08-31	S5	99243000364		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	107.46
08-31	S5	99243000795		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	895.39
08-31	S5	99243001234		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
08-31	S5	99243001673		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	199.97
08-31	S5	99243002115		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	186.00
08-31	S5	99243002557		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	320.19
08-31	P1	9AZ06000355	AIRTOUCH CELLULAR	08/11/99	09/10/99	CELLULAR PHONE SERVICE	9.64
08-31	P1	9AZ06000350	CHRISTOPHER UDALL	06/30/99	07/12/99	CELL PHONE TOLLS	25.61
08-31	P1	9AZ06000353	FEDERAL EXPRESS CORP	08/06/99	08/06/99	EXPRESS MAIL	3.50
08-31	P1	9AZ06000354	DO	08/05/99	08/05/99	EXPRESS MAIL	10.02
09-08	P9	AZ0603R998A	SANTA FE SQUARE INVESTORS	08/01/99	08/31/99	MESA - RENT	298.95
09-20	P9	AZ0604R9909	FARMERS NEW WORLD LIFE INS CO	09/01/99	09/30/99	CASA GRANDE-RENT	506.00
09-21	P9	AZ0602R9909	EXECUTIVE SUITES OF FLAGSTAFF	09/01/99	09/30/99	FLAGSTAFF - RENT	565.21
09-21	P9	AZ0603R9909	SANTA FE SQUARE INVESTORS	09/01/99	09/30/99	MESA - RENT	1,276.59
09-23	P1	9AZ06000358	FEDERAL EXPRESS CORP	08/12/99	08/12/99	EXPRESS MAIL	3.50
09-23	P1	9AZ06000359	DO	08/17/99	08/17/99	EXPRESS MAIL	5.16
09-23	P1	9AZ06000360	DO	08/23/99	08/25/99	EXPRESS MAIL	7.54
09-23	P1	9AZ06000361	DO	08/13/99	08/13/99	EXPRESS MAIL	10.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J D HAYWORTH -CON.							
09-23	P1 9AZ06000362	FEDERAL EXPRESS CORP	08/26/99	08/26/99	EXPRESS MAIL		3.74
09-23	P1 9AZ06000363	DO	08/27/99	08/31/99	EXPRESS MAIL		7.73
09-23	P1 9AZ06000368	JOSEPH J EULE	05/27/99	08/16/99	CELLULAR PHONE TOLLS		56.98
09-23	P1 9AZ06000365	MCI TELECOMMUNICATIONS	08/02/99	08/30/99	800 PHONE SERVICE		157.49
09-23	P1 9AZ06000366	SRP	08/10/99	09/09/99	ELECTRIC BILL FOR MESA		234.21
09-24	P1 9AZ06000380	FEDERAL EXPRESS CORP	09/02/99	09/02/99	EXPRESS MAIL		3.62
09-24	P1 9AZ06000381	DO	09/02/99	09/08/99	EXPRESS MAIL		7.48
09-24	P1 9AZ06000382	DO	09/02/99	09/02/99	EXPRESS MAIL		3.62
09-30	HV 9A901000281		07/19/99	07/19/99	HIR GRAPHICS (TRANSFER)		70.00
09-30	S4 99273001022		08/01/99	08/31/99	RECORDING (TRANSFER)		252.90
09-30	S5 99273000364		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		99.85
09-30	S5 99273000796		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		968.77
09-30	S5 99273001235		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
09-30	S5 99273001674		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		30.00
09-30	S5 99273002116		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		186.00
09-30	S5 99273002558		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		192.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,836.72
	PRINTING AND REPRODUCTION						
07-02	P2 9AZ06000009	ACCURATE WORD INC.	06/17/99	06/24/99	500 GOLD SEAL THERMO CARDS		32.00
07-02	P2 9AZ06000009	DO	06/17/99	06/24/99	500 GOLD SEAL THERMO CARDS		32.00
07-12	P1 9AZ06000282	CONGRESSIONAL MAILING AND	06/04/99	06/04/99	MAIL PROCESSING CHARGES		29.18
07-12	P1 9AZ06000283	DO	06/04/99	06/04/99	MAIL PROCESSING CHARGES		15.18
07-12	P1 9AZ06000284	DO	06/04/99	06/04/99	MAIL PROCESSING CHARGES		15.00
07-12	P1 9AZ06000285	DO	06/04/99	06/04/99	MAIL PROCESSING CHARGES		53.22
07-12	P1 9AZ06000286	DO	06/04/99	06/04/99	MAIL PROCESSING CHARGES		29.34
07-12	P1 9AZ06000287	DO	06/04/99	06/04/99	MAIL PROCESSING CHARGES		19.38
07-12	P1 9AZ06000288	DO	06/04/99	06/04/99	MAIL PROCESSING CHARGES		137.62
07-12	P1 9AZ06000289	DO	05/17/99	05/17/99	PRINTING CHARGES		75.00
07-12	P5 9M3530006C	DO	06/07/99	06/07/99	SINGLE DROP MASS MAIL HANDLING		309.73
07-12	P5 9M3530006A	CONGRESSIONAL PRINTER	05/27/99	05/27/99	SINGLE DROP MASS MAIL PRINTING		758.00
07-12	P5 9M3530006B	TARGETED CREATIVE COMMUN	06/03/99	06/03/99	SINGLE DROP MASS MAIL DESIGN		735.00
07-21	P1 9AZ06000302	KINO RADIO	03/21/99	03/23/99	RADIO TOWN HALL & ADS		154.50
07-31	S3 99212000170		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		57.20
08-05	P5 9M3530008B	CONGRESSIONAL MAILING AND	06/02/99	06/02/99	SINGLE DROP MASS MAIL HANDLING		132.90
08-05	P5 9M3530008A	CONGRESSIONAL PRINTER	05/28/99	05/28/99	SINGLE DROP MASS MAIL PRINTING		182.00
08-05	P5 9M3530009A	S &L PRINTING & MAILING	06/15/99	06/15/99	SINGLE DROP MASS MAIL PRINTING		6,725.30
08-05	P5 9M3530009C	SUPERSTITION MAILING, INC.	06/15/99	06/15/99	SINGLE DROP MASS MAIL HANDLING		2,704.89
08-05	P5 9M3530009B	TARGETED CREATIVE COMMUN	06/09/99	06/09/99	SINGLE DROP MASS MAIL DESIGN		625.00
08-11	P1 9AZ06000328	CONGRESSIONAL MAILING AND	07/26/99	07/26/99	MAIL PROCESSING		32.54
08-11	P1 9AZ06000329	DO	07/26/99	07/26/99	MAIL PROCESSING		31.98
08-11	P1 9AZ06000330	DO	07/26/99	07/26/99	MAIL PROCESSING		20.82

08-31	P1	9AZ06000356	CONGRESSIONAL MAILING AND	08/20/99	08/20/99	MAIL PROCESSING	84.78
09-01	P2	OSPTP22375	ACCURATE WORD INC.	08/03/99	08/11/99	1000 GOLD SEAL CARDS	51.00
09-01	P2	OSPTP22375	DO	08/03/99	08/11/99	PRINT ON BACK OF CARDS	35.00
09-23	P1	9AZ06000367	CONGRESSIONAL MAILING AND	09/02/99	09/02/99	MAIL PROCESSING CHARGES	76.70
09-29	P5	9M3530010A	S & L PRINTING, INC.	08/24/99	08/24/99	SINGLE DROP MASS MAIL PRINTING	3,062.29
09-29	P5	9M3530010C	SUPERSTITION MAILING, INC.	08/17/99	08/17/99	SINGLE DROP MASS MAIL HANDLING	2,840.55
						PRINTING AND REPRODUCTION TOTALS:	19,058.10
		OTHER SERVICES					
07-21	P1	9AZ06000297	ARIZONA CLIPPING SERVICE	06/01/99	06/01/99	CLIPPING CHARGES	114.24
07-27	P1	9AZ06000312	ADT SECURITY SERVICES	08/01/99	10/31/99	SERVICE FOR CASA GRANDE	88.62
08-11	P1	9AZ06000326	ARIZONA CLIPPING SERVICE	07/01/99	07/31/99	CLIPPING	145.08
09-23	P1	9AZ06000357	DO	08/01/99	08/31/99	CLIPPING CHARGES	89.16
						OTHER SERVICES TOTALS:	437.10
		SUPPLIES AND MATERIALS					
07-12	P1	9AZ06000291	HON. J. D. HAYWORTH	06/18/99	06/18/99	PHOTOS FOR OFFICES	92.00
07-12	P1	9AZ06000270	INDEPENDENT NEWSPAPERS	07/31/99	07/31/00	APACHE JUNCTION INDEPENDENT	18.00
07-12	P1	9AZ06000279	LAWRENCE R TELFORD	06/10/99	06/10/99	OFFICE SUPPLIES	33.56
07-12	P1	9AZ06000280	OFFICE MAX	05/24/99	05/24/99	OFFICE SUPPLIES	43.87
07-12	P1	9AZ06000281	RADIANT LASER CHARGE, INC.	03/31/99	03/31/99	OFFICE SUPPLIES	107.10
07-27	P1	9AZ06000314	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	56.20
07-31	S1	99212000265		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	580.58
08-10	P1	9AZ06000325	HON. J. D. HAYWORTH	08/05/99	08/05/99	REFERENCE MATERIALS	58.11
08-11	P1	9AZ06000327	OFFICE MAX	07/01/99	07/31/99	OFFICE SUPPLIES	219.90
08-13	P1	9AZ06000339	LANIER WORLDWIDE, INC.	07/28/99	07/28/99	SUPPLIES	222.60
08-13	P1	9AZ06000338	THE GALLUP INDEPENDENT	08/04/99	08/04/00	SUBSCRIPTION	180.00
08-25	P1	9AZ06000347	AQUA COOL	07/01/99	07/31/99	BOTTLED DRINKING WATER	56.20
08-25	P1	9AZ06000349	RADIANT LASER CHARGE, INC.	08/12/99	08/12/99	SUPPLIES FOR MESA OFFICE	108.52
08-31	S1	99243000264		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-68.78
08-31	P1	9AZ06000350	CHRISTOPHER UDALL	08/02/99	08/02/99	LUNCHEON-CONVENTION	15.00
09-22	P1	9AZ06000373	DOUG G. NICK	08/26/99	08/26/99	SUPPLIES	44.96
09-23	P1	9AZ06000369	OFFICE MAX	07/31/99	07/31/99	OFFICE SUPPLIES	171.19
09-23	P1	9AZ06000369	DO	08/11/99	08/11/99	OFFICE SUPPLIES	27.25
09-23	P1	9AZ06000364	RADIANT LASER CHARGE, INC.	08/03/99	08/03/99	SUPPLIES FOR MESA OFFICE	53.55
09-24	P2	OSSPA36906	DETTRA FLAG COMPANY	08/31/99	09/03/99	CLASSIC EAGLE	8.46
09-24	P2	OSSPA36861	OFFICE DEPOT SERVICE	08/25/99	08/27/99	TI CALCULATOR	39.98
09-30	S1	99273000268		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	532.93
						SUPPLIES AND MATERIALS TOTALS:	2,601.18
		EQUIPMENT					
07-31	S2	99212003469		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,836.28
08-31	S2	99243003522		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,836.28
09-30	S2	99273003522		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,836.28
						EQUIPMENT TOTALS:	14,508.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,224.79
						OFFICE TOTALS:	270,224.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,942.57	1,675.84
				PERSONNEL COMPENSATION	427,470.89	141,945.59
				PERSONNEL BENEFITS	447.41	153.57
				TRAVEL	24,291.98	8,706.46
				RENT, COMMUNICATION, UTILITIES	71,028.97	23,818.04
				PRINTING AND REPRODUCTION	6,089.80	433.15
				OTHER SERVICES	1,080.60	262.50
				SUPPLIES AND MATERIALS	11,368.28	3,330.08
				EQUIPMENT	24,772.56	11,286.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,493.06	191,612.09
				OFFICE TOTALS:	602,493.06	191,612.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		928.69
08-30	P4	9USPS079909 DO	07/01/99 07/31/99	FRANKED MAIL		506.37
09-27	P4	9USPS089909 DO	08/01/99 08/31/99	FRANKED MAIL		240.78
				FRANKED MAIL TOTALS:		1,675.84
PERSONNEL COMPENSATION						
		ARMSTRONG,KIRA	09/08/99 09/30/99	PAID INTERN		766.67
		CADMAN,BILL LEE	07/01/99 09/30/99	STAFF ASSISTANT		9,450.75
		CESARONE,ELLEN DOROTHY	07/01/99 09/30/99	STAFF ASSISTANT		11,352.75
		D'AURIO,ANGELA C	07/01/99 09/30/99	STAFF ASSISTANT		11,689.74
		HILLIS,SUSAN RILEY	07/01/99 09/30/99	STAFF ASSISTANT		11,352.75
		HOJO,L MATTHEW	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		13,225.26
		KALINSKI,JUSTIN M	06/01/99 06/27/99	PAID INTERN		-100.00
		LAMORA,LEIGH S	07/01/99 09/06/99	PRESS SECRETARY		9,553.32
		DO	09/01/99 09/06/99	PRESS SECRETARY (OTHER COMPENSATION)		868.48
		LEE,STEPHANIE ANN	07/01/99 07/31/99	PAID INTERN		1,000.00
		LEECH,JENNIFER SUE	07/13/99 08/16/99	PAID INTERN		1,133.33
		MARSH,WILLIAM M	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		9,249.99
		PIERSON,JOEL	07/01/99 08/12/99	PAID INTERN		840.00
		RAUCH,LEIGH ANN	07/01/99 09/30/99	STAFF ASSISTANT		8,185.50
		ROLLINS,ERIC D	09/01/99 09/30/99	TEMPORARY EMPLOYEE		1,080.00
		SHELDEN,SARAH	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,968.33
		SHIELDS,ANNISSA L	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,750.00
		SOLOMON,CONSTANCE SCOTT	07/01/99 09/30/99	DISTRICT DIRECTOR		14,134.74
		SPEAR,MICHELLE	07/01/99 09/30/99	EXECUTIVE ASST/LEGISLATIVE ASST		9,362.49
		STOCKINGER,HERMAN F	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		10,745.49
		TESCH,BRIAN	09/10/99 09/30/99	PART-TIME EMPLOYEE		336.00

		TOMBERLIN,MICHAEL	09/08/99	09/30/99	PAID INTERN	766.67
		ULLMAN,AMANDA LYNN	07/06/99	08/12/99	PAID INTERN	1,233.33
					PERSONNEL COMPENSATION TOTALS:	141,945.59
	PERSONNEL BENEFITS					
07-31	S7	99212000052	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31	S7	99243000052	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30	S7	99273000051	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
					PERSONNEL BENEFITS TOTALS:	153.57
	TRAVEL					
07-08	P1	9C005000238 HON. JOEL HEFLEY	06/25/99	06/28/99	R/T AIRFARE TO DISTRICT	502.00
07-21	P1	9C005000241 ANGELA C D AURIO	06/01/99	06/17/99	MILEAGE IN-DISTRICT	58.28
07-21	P1	9C005000241 DO	06/08/99	06/08/99	MILEAGE OUT-OF-DISTRICT	6.51
07-21	P1	9C005000243 BILL LEE CADMAN	06/17/99	06/25/99	MILEAGE IN-DISTRICT	44.02
07-21	P1	9C005000242 LEIGH ANN SHRIVER RAUCH	06/03/99	06/03/99	MILEAGE IN-DISTRICT	17.05
07-27	P1	9C005000259 HON. JOEL HEFLEY	07/01/99	07/11/99	ROUND TRIP AIRFARE TO DISTRICT	502.00
07-27	P1	9C005000259 DO	07/16/99	07/19/99	ROUND TRIP AIRFARE TO DISTRICT	502.00
07-28	P1	9C005000262 CONSTANCE SCOTT SOLOMON	07/10/99	07/15/99	TAXI	47.75
07-28	P1	9C005000262 DO	06/16/99	06/16/99	AIRFARE TO HDC	446.00
07-28	P1	9C005000262 DO	07/10/99	07/15/99	LODGING	661.35
07-28	P1	9C005000262 DO	07/10/99	07/14/99	MEALS	74.39
08-05	P1	9C005000266 HON. JOEL HEFLEY	07/22/99	07/26/99	AIRFARE IAD-DEN-IAD	502.00
08-17	P1	9C005000269 ANGELA C D AURIO	07/15/99	07/15/99	MILEAGE IN-DISTRICT	12.71
08-17	P1	9C005000269 DO	07/21/99	07/22/99	MILEAGE IN-DISTRICT	14.26
08-17	P1	9C005000270 BILL LEE CADMAN	07/01/99	07/29/99	IN-DISTRICT MILEAGE	96.72
08-17	P1	9C005000268 CONSTANCE SCOTT SOLOMON	06/01/99	06/30/99	IN-DISTRICT MILEAGE	143.22
08-19	P1	9C005000286 HON. JOEL HEFLEY	07/30/99	08/02/99	ROUNDTRIP AIRFARE TO DISTRICT	502.00
08-23	P1	9C005000284 SARAH SHELDEN	08/06/99	08/16/99	ROUNDTRIP AIRFARE TO DISTRICT	198.00
08-23	P1	9C005000284 DO	08/06/99	08/16/99	CAR RENTAL	202.77
08-23	P1	9C005000285 DO	08/06/99	08/16/99	MEALS	92.89
08-23	P1	9C005000285 DO	08/06/99	08/16/99	TAXIS	22.00
08-23	P1	9C005000285 DO	08/06/99	08/16/99	GAS	19.77
08-23	P1	9C005000285 DO	08/09/99	08/13/99	HOTEL	653.25
08-31	HV	9A901000201 DO	08/06/99	08/16/99	CHANGE A/C# FROM 2105 TO 2120	202.77
08-31	HV	9A901000201 DO	08/06/99	08/16/99	CHANGE A/C# FROM 2105 TO 2120	-202.77
09-07	P1	9C005000291 L MATTHEW HOJO	08/22/99	08/27/99	MEALS	95.96
09-07	P1	9C005000291 DO	08/22/99	08/28/99	TRANSPORTATION	110.25
09-07	P1	9C005000291 DO	08/25/99	08/27/99	HOTEL	40.06
09-07	P1	9C005000291 DO	08/22/99	08/25/99	CAR RENTAL	146.85
09-07	P1	9C005000291 DO	08/22/99	08/22/99	AIRFARE DC-DENVER	257.00
09-08	P1	9C005000287 LEIGH S LAMORA	08/26/99	08/31/99	R/T AIRFARE TO DISTRICT	218.00
09-08	P1	9C005000287 DO	09/03/99	09/03/99	TAXI	10.00
09-08	P1	9C005000287 DO	08/27/99	08/27/99	TAXI	7.00
09-08	P1	9C005000287 DO	08/29/99	09/01/99	CAR RENTAL	147.25
09-08	P1	9C005000288 WILLIAM M MARSH	08/16/99	08/26/99	MEALS	136.77
09-08	P1	9C005000288 DO	08/15/99	08/29/99	TRANSPORTATION	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOEL HEFLEY -CON.							
09-08	P1 9C005000288	WILLIAM M MARSH	08/17/99	08/29/99	GASOLINE		84.49
09-08	P1 9C005000288	DO	08/15/99	08/29/99	CAR RENTAL		792.51
09-08	P1 9C005000288	DO	08/15/99	08/29/99	AIRFARE DCA-DEN-DCA		342.00
09-13	P1 9C005000292	SARAH SHELDEN	08/07/99	08/07/99	GAS		10.00
09-13	P1 9C005000292	DO	09/02/99	09/02/99	TOLLS		7.00
09-13	P1 9C005000292	DO	08/30/99	08/30/99	PARKING		12.00
09-13	P1 9C005000292	DO	09/02/99	09/02/99	GAS		14.94
09-13	P1 9C005000292	DO	08/29/99	09/07/99	TAXIS		25.00
09-13	P1 9C005000293	DO	08/30/99	08/31/99	MEALS		51.87
09-13	P1 9C005000293	DO	08/29/99	09/02/99	CAR RENTAL		124.57
09-13	P1 9C005000293	DO	08/29/99	09/07/99	R/T AIRFARE TO DISTRICT		210.00
09-14	P1 9C005000294	HON. JOEL HEFLEY	09/01/99	09/08/99	ROUND TRIP AIRFARE TO DISTRICT		502.00
						TRAVEL TOTALS:	8,706.46
RENT, COMMUNICATION, UTILITIES							
07-08	P1 9C005000240	AIRTOUCH CELLULAR	06/14/99	07/13/99	CELLULAR SERVICE		22.49
07-08	P1 9C005000237	FEDERAL EXPRESS CORP	06/28/99	06/28/99	EXPRESS DELIVERY		10.40
07-19	P9 C00501R9907	PEGASUS GREENWOOD, LLC	07/01/99	07/31/99	ENGLEWOOD - RENT		2,328.98
07-19	P9 C00502R9907	SUN PLAZA, LTD., LLP	07/01/99	07/31/99	COLORADO SPRINGS - RENT		3,250.00
07-22	P1 9C005000248	PEGASUS GREENWOOD, LLC	04/29/99	06/01/99	UTILITIES FOR ENGLEWOOD		9.22
07-22	P1 9C005000246	PUBLIC SERVICE CO. OF COLORADO	06/01/99	06/28/99	UTILITIES FOR ENGLEWOOD		20.38
07-27	P1 9C005000260	CELLULAR ONE	05/31/99	07/10/99	CELLULAR SERVICE		282.60
07-27	P1 9C005000251	DISH NETWORK	07/04/99	08/03/99	CABLE		43.95
07-27	P1 9C005000254	FEDERAL EXPRESS CORP	07/12/99	07/12/99	EXPRESS DELIVERIES		16.80
07-27	P1 9C005000256	QHS	06/09/99	06/16/99	EXPRESS DELIVERY		13.00
07-31	S4 99212001041		06/01/99	06/30/99	RECORDING (TRANSFER)		166.75
07-31	S5 99212000364		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		118.49
07-31	S5 99212000795		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		789.05
07-31	S5 99212001234		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
07-31	S5 99212001671		06/01/99	06/30/99	DC TE'. EQUIP (TRANSFER)		36.00
07-31	S5 99212002113		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		179.00
07-31	S5 99212002555		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		156.58
08-05	P1 9C005000265	AIRTOUCH CELLULAR	06/25/99	07/13/99	CELLULAR PHONE SERVICE		24.53
08-05	P1 9C005000263	FEDERAL EXPRESS CORP	07/06/99	07/26/99	EXPRESS DELIVERY		55.59
08-05	P1 9C005000267	MICHELLE SPEAR	07/28/99	07/28/99	POSTAGE		6.60
08-17	P1 9C005000278	DISH NETWORK	08/04/99	09/03/99	CABLE TELEVISION		34.97
08-17	P1 9C005000280	PEGASUS GREENWOOD, LLC	06/01/99	06/28/99	UTILITY FOR ENGLEWOOD		10.39
08-19	P1 9C005000283	CELLULAR ONE	07/10/99	08/09/99	CELLULAR PHONE SERVICE		126.22
08-20	P9 C00501R9908	PEGASUS GREENWOOD, LLC	08/01/99	08/31/99	ENGLEWOOD - RENT		2,328.98
08-20	P9 C00502R9908	SUN PLAZA, LTD., LLP	08/01/99	08/31/99	COLORADO SPRINGS - RENT		3,250.00
08-31	S4 99243001035		07/01/99	07/31/99	RECORDING (TRANSFER)		83.75
08-31	S5 99243000365		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		118.49

08-31 S5	99243000796		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	790.56
08-31 S5	99243001235		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31 S5	99243001674		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	36.00
08-31 S5	99243002116		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	179.00
08-31 S5	99243002558		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	160.87
09-07 P1	9C005000290	AIRTOUCH CELLULAR	08/13/99	09/13/99	CELLULAR PHONE SERVICE	32.46
09-07 P1	9C005000289	FEDERAL EXPRESS CORP	08/16/99	08/16/99	EXPRESS DELIVERY	45.02
09-14 P1	9C005000296	DO	08/31/99	08/31/99	EXPRESS DELIVERY	24.83
09-20 P9	C00501R9909	PEGASUS GREENWOOD, LLC	09/01/99	09/30/99	ENGLEWOOD - RENT	2,328.98
09-20 P9	C00502R9909	SUN PLAZA, LTD., LLP	09/01/99	09/30/99	COLORADO SPRINGS - RENT	3,250.00
09-30 S5	99273000365		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	118.49
09-30 S5	99273000797		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	757.71
09-30 S5	99273001236		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30 S5	99273001675		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5	99273002117		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	179.00
09-30 S5	99273002559		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	85.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,818.04
	PRINTING AND REPRODUCTION					
07-08 P1	9C005000239	LEIGH S LAMORA	07/01/99	07/01/99	PHOTOCOPYING	9.75
07-16 P2	9C005000006	BETHESDA ENGRAVERS	06/11/99	07/02/99	500 ENGRAVED SHEETS & ENV.	202.00
07-26 P1	9GP00699002	PUBLIC PRINTER	04/02/99	04/02/99	PRINTING	84.00
07-27 P1	9C005000257	J. DAVID SIMS	07/08/99	07/08/99	PHOTO SERVICES	55.00
07-31 S3	99212000145		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	44.40
08-31 S3	99243000141		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
09-30 S3	99273000092		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	433.15
	OTHER SERVICES					
07-27 P1	9C005000255	COLORADO PRESS SERVICE	06/25/99	06/25/99	PRESS CLIPPING SERVICE	73.00
08-19 P1	9C005000281	DO	07/30/99	07/30/99	PRESS CLIPPING SERVICE	100.50
09-14 P1	9C005000295	DO	08/30/99	08/30/99	PRESS CLIPPING SERVICE	89.00
					OTHER SERVICES TOTALS:	262.50
	SUPPLIES AND MATERIALS					
07-08 P1	9C005000238	HON. JOEL HEFLEY	06/25/99	06/25/99	LUNCH WITH CONSTITUENTS	39.70
07-08 P2	9C005000005	OMNIFAX/DANKA OMNIFAX	06/08/99	06/16/99	DRUM UNIT FOR DEX 645	450.00
07-16 P2	9C005000007	MAG SYSTEMS INC.	06/18/99	06/24/99	SLANT FILE	64.38
07-16 P2	9C005000007	DO	06/18/99	06/24/99	MOUSE PAD (NAVY)	7.79
07-21 P1	9C005000244	SUSAN RILEY HILLIS	05/06/99	05/25/99	MEALS ON BUSINESS	43.32
07-22 P1	9C005000247	COLORADO SPRINGS EXECUTIVES	06/09/99	06/09/99	BREAKFAST MEETING W/CONST	9.00
07-22 P1	9C005000249	ROCKY MOUNTAIN NEWS	07/25/99	07/24/00	SUBSCRIPTION	128.00
07-22 P1	9C005000245	SIERRA SPRINGS	07/06/99	07/06/99	BOTTLED WATER	21.65
07-27 P1	9C005000261	AQUA COOL	06/01/99	06/30/99	WATER FOR DC OFFICE	41.75
07-27 P1	9C005000259	HON. JOEL HEFLEY	07/13/99	07/13/99	SUBSCRIPTION	19.00
07-27 P1	9C005000250	OFFICE DEPOT	06/18/99	06/18/99	OFFICE SUPPLIES	32.89
07-27 P1	9C005000250	DO	06/23/99	06/23/99	OFFICE SUPPLIES	14.66
07-27 P1	9C005000250	DO	06/10/99	06/10/99	OFFICE SUPPLIES	53.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JOEL HEFLEY -CON.					
07-27	P1 9C005000250	OFFICE DEPOT	06/15/99	06/15/99	OFFICE SUPPLIES		9.65
07-27	P1 9C005000253	THE NEW YORK TIMES	07/12/99	10/10/99	SUBSCRIPTION		52.00
07-27	P1 9C005000258	THE WALL STREET JOURNAL	07/21/99	07/21/00	SUBSCRIPTION		175.00
07-27	P1 9C005000252	USA TODAY	08/02/99	08/08/00	SUBSCRIPTION		125.84
07-31	S1 99212000236		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		79.58
08-05	P1 9C005000264	DANKA/OMNIFAX	07/20/99	07/20/99	DRUM KIT FOR FAX MACHINE		74.00
08-17	P1 9C005000275	OFFICE DEPOT	07/08/99	07/08/99	OFFICE SUPPLIES		12.11
08-17	P1 9C005000274	SIERRA SPRINGS	08/03/99	08/03/99	BOTTLED WATER		21.65
08-17	P1 9C005000271	THE TRIBUNE	09/01/99	08/31/00	SUBSCRIPTION		19.95
08-17	P1 9C005000276	UTE PASS COURIER	08/07/99	08/06/00	SUBSCRIPTION		19.95
08-17	P1 9C005000277	VILLAGER	08/07/99	08/06/00	SUBSCRIPTION		36.00
08-19	P1 9C005000282	AQUA COOL	07/31/99	07/31/99	WATER FOR DC OFFICE		68.75
08-19	P1 9C005000286	HON. JOEL HEFLEY	08/03/99	08/03/99	LUNCH WITH CONSTITUENTS		25.50
08-20	P1 9C005000279	THE AIR FORCE ASSOCIATION	07/06/99	07/06/99	BREAKFAST MEETING		15.00
08-31	S1 99243000235		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		649.03
09-01	P2 OSSPA36729	GEORGE ALLEN OFFICE SUPPLY	08/10/99	08/13/99	HEAVY DUTY PUNCH		42.36
09-14	P1 9C005000297	CONSERVATIVE CHRONICLE	09/10/99	09/10/00	SUBSCRIPTION		45.00
09-14	P1 9C005000298	DEFENSE NEWS BOOKSTORE	09/10/99	09/10/00	REFERENCE MATERIAL		80.00
09-30	S1 99273000239		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		798.70
09-30	P2 OSSPA37005	GEORGE ALLEN OFFICE SUPPLY	09/13/99	09/16/99	OXFORD HANGING FOLDER		12.74
09-30	P2 OSSPA37005	DO	09/13/99	09/16/99	DISKETTE FILES		12.04
09-30	P2 OSSPA37005	DO	09/13/99	09/16/99	PENTEL CLIC ERASER		16.20
09-30	P2 OSSPA37005	DO	09/13/99	09/16/99	SLASH-CUT JACKETS		13.19
					SUPPLIES AND MATERIALS TOTALS:		3,330.08
	EQUIPMENT						
07-31	S2 99212003420		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,168.91
08-31	S2 99243003472		02/05/99	02/05/99	EQUIPMENT (TRANSFER)		38.00
08-31	S2 99243003473		07/18/99	08/17/99	EQUIPMENT (TRANSFER)		1,980.00
08-31	S2 99243003474		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		1,178.91
09-30	SZ 99273003480		07/23/99	07/23/99	EQUIPMENT (TRANSFER)		72.13
09-30	S2 99273003481		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		5,848.91
					EQUIPMENT TOTALS:		11,286.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,612.09
					OFFICE TOTALS:		191,612.09

1998 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-17 P1 9C005000272	SIERRA SPRINGS	07/06/98	07/06/98	BOTTLED WATER	8.25
08-17 P1 9C005000273	DO	06/05/98	06/05/98	BOTTLED WATER	8.25
				SUPPLIES AND MATERIALS TOTALS:	16.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.50
				OFFICE TOTALS:	16.50

1999 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,545.14	37,950.55
PERSONNEL COMPENSATION	435,278.77	148,382.81
TRAVEL	31,548.98	14,807.91
RENT, COMMUNICATION, UTILITIES	52,540.82	19,904.20
PRINTING AND REPRODUCTION	12,952.91	1,622.68
OTHER SERVICES	2,115.96	526.00
SUPPLIES AND MATERIALS	20,023.36	4,845.94
EQUIPMENT	33,092.46	10,038.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,098.40	238,078.61
OFFICE TOTALS:	666,098.40	238,078.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	698.60
08-26 P5 9M3562802B	DO	07/06/99	07/06/99	FRANKED MAIL	35,164.82
08-30 P4 9USPS079909	DO	07/01/99	07/31/99	FRANKED MAIL	1,903.82
09-27 P4 9USPS089909	DO	08/01/99	08/31/99	FRANKED MAIL	183.31
				FRANKED MAIL TOTALS:	37,950.55

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	07/01/99	09/30/99	SHARED EMPLOYEE	3,000.00
CALVERT,CHAD D	07/01/99	09/30/99	SHARED EMPLOYEE	624.99
COOK,ROBINETTE	07/01/99	09/30/99	PART-TIME EMPLOYEE	600.00
COWAN,JULIA	09/21/99	09/30/99	RECEPTIONIST-STAFF ASST	444.44
DUNN,KEITH NICHOLAS	07/01/99	09/30/99	FIELD REPRESENTATIVE	8,499.99
FOX,MEGAN ELIZABETH	07/15/99	09/30/99	PRESS SECRETARY	7,600.00
HARLEY,DEREK N	07/01/99	09/30/99	LEGISLATIVE ASSISTANT/COUNSEL	9,000.00
MACLEAN,DANIEL	07/01/99	09/30/99	STAFF ASSISTANT	5,500.01
MAGILL,JOHN PIERSON	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	33,039.75
MESACK,GREG	07/28/99	09/30/99	STAFF ASSISTANT	3,500.01
MEURER,DAVE	07/01/99	09/30/99	FIELD REPRESENTATIVE	12,999.99
OEHLER,ALEXANDER J	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,500.00
OLANDER,DAVID M	07/01/99	08/31/99	LEGISLATIVE ASSISTANT	7,500.00
PEACE,FRAN	07/01/99	09/30/99	DISTRICT DIRECTOR	15,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALLY HERGER -CON.							
		POTEET,PAUL W	07/01/99	09/30/99	STAFF ASSISTANT		8,000.01
		RING,KEVIN A	07/01/99	07/31/99	SHARED EMPLOYEE		2,500.00
		SHARPE,L LEMOINE	07/01/99	09/30/99	SENIOR CASEWORKER		6,624.99
		SHINN,RONALD T	07/01/99	07/31/99	PRESS SECRETARY		3,333.33
		SUMMERS,KATHERINE SUE	07/01/99	09/17/99	RECEPTIONIST-STAFF ASST		3,315.29
		THOMPSON,STEVEN J	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		300.00
		WHYTE,ROXANE R	07/01/99	09/30/99	EXECUTIVE ASSISTANT		9,000.00
						PERSONNEL COMPENSATION TOTALS:	148,382.81
TRAVEL							
07-01	P1	9CA02000327 DAVE MEURER	06/21/99	06/21/99	MILEAGE		93.00
07-01	P1	9CA02000335 FRAN PEACE	06/13/99	06/17/99	AIRFARE SMF-DC-SMF		307.00
07-01	P1	9CA02000328 HON. WALLY HERGER	06/21/99	06/21/99	AIRFARE: SMF-IAD		172.00
07-09	P1	9CA02000340 DAVE MEURER	06/09/99	06/09/99	MILEAGE		13.80
07-09	P1	9CA02000340 DO	06/15/99	06/15/99	MEALS		15.23
07-09	P1	9CA02000339 FRAN PEACE	06/18/99	06/18/99	GASOLINE		32.65
07-09	P1	9CA02000339 DO	06/13/99	06/16/99	LODGING		522.12
07-09	P1	9CA02000342 DO	04/10/99	06/17/99	MEALS		75.35
07-09	P1	9CA02000342 DO	03/15/99	06/17/99	TAXI, PARKING		26.50
07-09	P1	9CA02000342 DO	03/24/99	06/04/99	MILEAGE		948.00
07-09	P1	9CA02000342 DO	05/13/99	05/13/99	LODGING		86.11
07-09	P1	9CA02000341 HON. WALLY HERGER	07/02/99	07/02/99	AIRFARE: DC-SACTO		154.00
07-09	P9	CA0201L9903 VOLPATO LEASING COMPANY	03/01/99	06/30/99	LEASED AUTO		2,560.00
07-13	P1	9CA02000348 ALEXANDER OEHLER	05/04/99	06/18/99	MILEAGE		436.20
07-13	P1	9CA02000348 DO	06/08/99	06/08/99	PARKING		5.00
07-13	P1	9CA02000354 DO	06/10/99	06/10/99	LODGING		75.76
07-13	P1	9CA02000351 DAVE MEURER	06/10/99	06/10/99	MILEAGE		45.00
07-13	P1	9CA02000355 HON. WALLY HERGER	07/07/99	07/07/99	AIRFARE: SMF-DC		172.00
07-19	P9	CA0201L9907 VOLPATO LEASING COMPANY	07/01/99	07/31/99	LEASED AUTO		640.00
07-20	P1	9CA02000359 HON. WALLY HERGER	06/04/99	06/04/99	TAXI		15.00
07-20	P1	9CA02000359 DO	05/28/99	06/03/99	LODGING		109.55
07-20	P1	9CA02000359 DO	05/31/99	06/04/99	GASOLINE		83.52
07-20	P1	9CA02000359 DO	05/31/99	06/03/99	MEALS		122.65
07-21	P1	9CA02000362 KEITH DUNN	06/09/99	07/06/99	MILEAGE		378.00
07-21	P1	9CA02000363 DO	07/03/99	07/03/99	GASOLINE		20.00
07-21	P1	9CA02000364 DO	06/30/99	07/03/99	MEALS		59.46
08-02	P1	9CA02000371 ALEXANDER OEHLER	06/17/99	06/18/99	LODGING		54.00
08-02	P1	9CA02000368 HON. WALLY HERGER	07/04/99	07/05/99	GASOLINE		110.65
08-02	P1	9CA02000368 DO	07/04/99	07/07/99	MEALS		57.21
08-02	P1	9CA02000369 DO	05/27/99	05/27/99	TAXI		50.00
08-02	P1	9CA02000369 DO	05/29/99	07/06/99	MEALS		59.41
08-04	P1	9CA02000388 DO	07/16/99	07/16/99	AIRFARE DC-SMF		154.00

08-04 P1	9CA02000388	HON. WALLY HERGER	07/10/99	07/10/99	AIRFARE SMF-DC	172.00
08-04 P1	9CA02000388	DO	05/29/99	07/04/99	GASOLINE	66.25
08-04 P1	9CA02000388	DO	07/03/99	07/07/99	LODGING	402.60
08-04 P1	9CA02000388	DO	07/02/99	07/02/99	AIRFARE DC-SMF	154.00
08-09 P1	9CA02000405	ALEXANDER OEHLER	07/20/99	07/29/99	MILEAGE	128.40
08-09 P1	9CA02000404	DAVE MEURER	07/13/99	07/20/99	MILEAGE	57.90
08-09 P1	9CA02000404	DO	07/20/99	07/20/99	MEALS	10.40
08-09 P1	9CA02000402	HON. WALLY HERGER	07/30/99	08/01/99	AIRFARE:DCA-ORD-SMF-ORD	308.00
08-09 P1	9CA02000402	DO	07/31/99	07/31/99	GASOLINE	19.89
08-09 P1	9CA02000402	DO	07/31/99	07/31/99	MEALS	14.67
08-09 P1	9CA02000403	DO	05/31/99	05/31/99	LODGING	75.90
08-09 P1	9CA02000403	DO	03/19/99	03/22/99	AIRFARE: DC-SMF-DC	308.00
08-12 P1	9CA02000408	DAVE MEURER	07/05/99	07/09/99	MILEAGE	17.70
08-12 P1	9CA02000408	DO	06/21/99	06/21/99	MEALS	4.98
08-20 P9	CA0201L9908	VOLPATO LEASING COMPANY	08/01/99	08/31/99	LEASED AUTO	640.00
08-31 P1	9CA02000417	DAVE MEURER	08/11/99	08/14/99	MILEAGE	123.00
09-09 P1	9CA02000432	DO	08/19/99	08/21/99	MILEAGE	68.40
09-20 P9	CA0201L9909	VOLPATO LEASING COMPANY	09/01/99	09/30/99	LEASED AUTO	640.00
09-21 P1	9CA02000440	ALEXANDER OEHLER	07/22/99	08/27/99	MILEAGE	218.40
09-21 P1	9CA02000439	HON. WALLY HERGER	04/10/99	04/10/99	MEALS	3.20
09-22 P1	9CA02000454	DO	09/03/99	09/03/99	AIRFARE: SAC-DCA	154.00
09-22 P1	9CA02000454	DO	08/07/99	08/07/99	AIRFARE: DCA-SMF	154.00
09-22 P1	9CA02000454	DO	07/31/99	08/31/99	GASOLINE	242.26
09-22 P1	9CA02000454	DO	08/16/99	09/02/99	MEALS	296.09
09-22 P1	9CA02000455	DO	07/04/99	07/07/99	GASOLINE	118.06
09-22 P1	9CA02000455	DO	07/07/99	07/08/99	LODGING	402.60
09-22 P1	9CA02000455	DO	07/06/99	07/07/99	MEALS	52.79
09-22 P1	9CA02000456	DO	08/16/99	09/03/99	LODGING	1,076.92
09-22 P1	9CA02000456	DO	08/31/99	08/31/99	PARKING	5.00
09-22 P1	9CA02000457	DO	05/16/99	05/16/99	AIRFARE: SAC-RED	75.00
09-22 P1	9CA02000458	DO	06/02/99	06/02/99	LODGING	64.90
09-22 P1	9CA02000459	DO	04/07/99	04/07/99	MEALS	9.18
09-30 P1	9CA02000463	FRAN PEACE	06/28/99	09/17/99	MILEAGE	654.30
09-30 P1	9CA02000463	DO	08/17/99	08/18/99	LODGING	85.70
09-30 P1	9CA02000463	DO	08/29/99	08/30/99	LODGING	75.90
09-30 P1	9CA02000463	DO	09/16/99	09/17/99	LODGING	96.10
09-30 P1	9CA02000463	DO	07/10/99	07/23/99	GASOLINE	118.17
09-30 P1	9CA02000463	DO	07/05/99	08/30/99	MEALS	40.08
					TRAVEL TOTALS:	14,807.91
	RENT, COMMUNICATION, UTILITIES					
07-01 P1	9CA02000329	AIRTOUCH CELLULAR	06/01/99	06/30/99	CELLULAR	88.34
07-01 P1	9CA02000324	AT&T	06/18/99	06/18/99	CELLULAR SERVICE	36.22
07-01 P1	9CA02000336	AT&T ALASCOM	06/07/99	07/06/99	TELEPHONE	28.62
07-01 P1	9CA02000325	FEDERAL EXPRESS CORP	06/17/99	06/17/99	EXPRESS MAIL	3.57
07-01 P1	9CA02000326	DO	06/18/99	06/18/99	EXPRESS MAIL	7.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALLY HERGER -CON.							
07-01	P1 9CA02000330	FEDERAL EXPRESS CORP	06/11/99	06/11/99	EXPRESS MAIL		3.62
07-01	P1 9CA02000331	DO	06/04/99	06/04/99	EXPRESS MAIL		10.91
07-01	P1 9CA02000332	DO	06/04/99	06/04/99	EXPRESS MAIL		21.36
07-01	P1 9CA02000333	DO	06/11/99	06/11/99	EXPRESS MAIL		10.57
07-09	P1 9CA02000339	FRAN PEACE	03/01/99	05/30/99	CELLULAR TELEPHONE		117.39
07-12	P1 9CA02000345	CHAMBERS CABLE	06/21/99	06/21/99	CABLE		29.39
07-12	P1 9CA02000346	FEDERAL EXPRESS CORP	06/23/99	06/23/99	EXPRESS MAIL		7.07
07-13	P1 9CA02000352	DO	06/30/99	06/30/99	EXPRESS MAIL		7.07
07-13	P1 9CA02000353	DO	06/30/99	06/30/99	EXPRESS MAIL		60.72
07-13	P1 9CA02000349	HON. WALLY HERGER	02/23/99	02/23/99	REIMB PHONE PAYMENT		346.25
07-19	P9 CA0202R9907	SHARON JENNINGS	07/01/99	07/31/99	CHICO - RENT		1,461.00
07-19	P9 CA0201R9907	SHASTA ENTERPRISES	07/01/99	07/31/99	REDDING - RENT		1,100.00
07-20	P1 9CA02000359	HON. WALLY HERGER	06/01/99	06/01/99	TELEPHONE TOLLS		1.66
07-28	P1 9CA02000367	PG & E	06/17/99	07/20/99	UTILITY		183.14
07-31	S5 99212000365		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		160.10
07-31	S5 99212000796		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,640.01
07-31	S5 99212001235		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
07-31	S5 99212001672		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		38.00
07-31	S5 99212002114		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		186.00
07-31	S5 99212002556		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		619.24
08-02	P1 9CA02000378	AIRTOUCH CELLULAR	07/01/99	07/31/99	CELLULAR SERVICE		239.99
08-02	P1 9CA02000380	AT&T ALASCOM	07/07/99	07/07/99	TELEPHONE		37.14
08-02	P1 9CA02000372	FEDERAL EXPRESS CORP	07/07/99	07/07/99	EXPRESS MAIL		7.00
08-02	P1 9CA02000373	DO	07/07/99	07/07/99	EXPRESS MAIL		3.45
08-02	P1 9CA02000374	DO	07/07/99	07/07/99	EXPRESS MAIL		3.62
08-02	P1 9CA02000375	DO	07/14/99	07/14/99	EXPRESS MAIL		7.12
08-02	P1 9CA02000376	DO	07/14/99	07/14/99	EXPRESS MAIL		3.45
08-02	P1 9CA02000377	DO	07/14/99	07/14/99	EXPRESS MAIL		6.95
08-02	P1 9CA02000368	HON. WALLY HERGER	05/28/99	06/21/99	TELEPHONE TOLLS		146.35
08-05	P1 9CA02000391	AT&T	07/18/99	07/18/99	CELLULAR		44.47
08-05	P1 9CA02000394	FEDERAL EXPRESS CORP	07/21/99	07/21/99	EXPRESS MAIL		14.09
08-05	P1 9CA02000395	DO	07/21/99	07/21/99	EXPRESS MAIL		3.62
08-10	P1 9CA02000399	AT & T WIRELESS SERVICE	06/26/99	07/25/99	CELLULAR SERVICE		173.49
08-10	P1 9CA02000397	CHAMBERS CABLE	08/01/99	08/31/99	CABLE		29.39
08-12	P1 9CA02000407	FEDERAL EXPRESS CORP	07/28/99	07/28/99	EXPRESS MAIL		10.57
08-12	P1 9CA02000411	DO	07/28/99	07/28/99	EXPRESS MAIL		3.45
08-17	P1 9CA02000413	DO	08/04/99	08/04/99	EXPRESS MAIL		3.62
08-17	P1 9CA02000414	DO	08/04/99	08/04/99	EXPRESS MAIL		10.45
08-20	P9 CA0202R9908	SHARON JENNINGS	08/01/99	08/31/99	CHICO - RENT		1,461.00
08-20	P9 CA0201R9908	SHASTA ENTERPRISES	08/01/99	08/31/99	REDDING - RENT		1,100.00
08-31	S5 99243000366		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		160.10

08-31	S5	99243000797		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	594.73
08-31	S5	99243001236		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001675		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	38.00
08-31	S5	99243002117		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	186.00
08-31	S5	99243002559		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	572.15
08-31	P1	9CA02000418	AIRTOUCH CELLULAR	08/01/99	08/31/99	CELLULAR SERVICE	139.08
08-31	P1	9CA02000420	FEDERAL EXPRESS CORP	08/11/99	08/11/99	EXPRESS MAIL	10.69
08-31	P1	9CA02000416	PG & E	07/20/99	08/17/99	UTILITY	141.79
09-09	P1	9CA02000422	AT&T	08/18/99	08/18/99	CELLULAR LONG DISTANCE	80.60
09-09	P1	9CA02000437	AT&T ALASCOM	08/07/99	08/07/99	TELEPHONE	79.21
09-09	P1	9CA02000438	CHAMBERS CABLE	08/20/99	08/20/99	CABLE	29.39
09-09	P1	9CA02000428	CITY OF REDDING	08/30/99	08/30/99	EVENT SPACE RENTAL	100.00
09-09	P1	9CA02000434	FEDERAL EXPRESS CORP	08/11/99	08/11/99	EXPRESS MAIL	15.46
09-09	P1	9CA02000435	DO	08/18/99	08/18/99	EXPRESS MAIL	20.90
09-09	P1	9CA02000436	DO	08/18/99	08/18/99	EXPRESS MAIL	7.02
09-20	P9	CA0202R9909	SHARON JENNINGS	09/01/99	09/30/99	CHICO - RENT	1,461.00
09-20	P9	CA0201R9909	SHASTA ENTERPRISES	09/01/99	09/30/99	REDDING - RENT	1,100.00
09-21	P1	9CA02000451	DAVE MEURER	08/30/99	08/30/99	POSTAGE	15.93
09-21	P1	9CA02000442	FEDERAL EXPRESS CORP	08/25/99	08/25/99	EXPRESS MAIL	7.29
09-21	P1	9CA02000443	DO	08/25/99	08/25/99	EXPRESS MAIL	3.57
09-21	P1	9CA02000444	DO	09/02/99	09/02/99	EXPRESS MAIL	43.77
09-21	P1	9CA02000445	DO	09/02/99	09/02/99	EXPRESS MAIL	3.74
09-21	P1	9CA02000452	DO	09/09/99	09/09/99	EXPRESS MAIL	3.80
09-21	P1	9CA02000453	DO	09/09/99	09/09/99	EXPRESS MAIL	14.70
09-22	P1	9CA02000450	AT & T WIRELESS SERVICE	08/26/99	08/26/99	CELLULAR PHONE	172.32
09-22	P1	9CA02000455	HON. WALLY HERGER	06/21/99	07/10/99	TELEPHONE TOLLS	81.63
09-22	P1	9CA02000456	DO	08/18/99	08/18/99	TELEPHONE TOLLS	4.22
09-30	S5	99273000366		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	160.10
09-30	S5	99273000798		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	660.92
09-30	S5	99273001237		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30	S5	99273001676		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	38.00
09-30	S5	99273002118		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	186.00
09-30	S5	99273002560		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	832.59
09-30	P1	9CA02000462	AIRTOUCH CELLULAR	09/01/99	09/01/99	CELLULAR SERVICE	545.53
09-30	P1	9CA02000464	PG & E	08/17/99	09/20/99	UTILITY	186.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,904.20
		PRINTING AND REPRODUCTION					
07-01	P1	9CA02000322	ACCURATE WORD INC.	05/24/99	05/24/99	PRINTING	22.50
07-13	P1	9CA02000357	DO	05/18/99	05/18/99	PRINTING	32.00
07-21	P1	9CA02000360	DO	06/23/99	06/23/99	PRINTING	22.50
07-26	P1	9GP00699002	PUBLIC PRINTER	05/05/99	05/05/99	PRINTING	165.00
07-31	S3	99212000057		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	51.40
08-02	P1	9CA02000383	XEROX CORPORATION	07/08/99	07/30/00	BASE CHARGE	204.27
08-05	P1	9CA02000390	ACCURATE WORD INC.	04/08/99	04/08/99	PRINTING	32.00
08-05	P1	9CA02000393	DO	07/21/99	07/21/99	PRINTING	22.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALLY HERGER -CON.							
08-05	P1 9CA02000396	HON. WALLY HERGER	07/13/99	07/13/99	FILM PROCESSING		19.42
08-05	P1 9CA02000392	XEROX CORPORATION	06/01/99	06/30/99	BASE CHARGE		33.00
08-09	P1 9CA02000403	HON. WALLY HERGER	06/07/99	06/07/99	PHOTO PROCESSING		41.47
08-09	P1 9CA02000403	DO	06/04/99	06/04/99	PHOTO PROCESSING		33.07
08-10	P1 9CA02000400	ACCURATE WORD INC.	08/02/99	08/02/99	PRINTING		22.50
08-12	P1 9CA02000409	DO	08/04/99	08/04/99	PRINTING		22.50
08-17	P1 9CA02000412	HON. WALLY HERGER	08/03/99	08/03/99	PHOTOGRAPHIC SUPPLIES		9.62
08-18	P1 9GPO0799003	PUBLIC PRINTER	04/01/99	04/01/99	PRINTING		123.00
08-31	S3 99243000056		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		571.60
09-09	P1 9CA02000427	ACCURATE WORD INC.	05/25/99	05/25/99	PRINTING		32.00
09-09	P1 9CA02000426	HON. WALLY HERGER	08/26/99	08/26/99	FILM PROCESSING		96.53
09-09	P1 9CA02000433	XEROX CORPORATION	07/01/99	07/31/99	BASE CHARGE		33.00
09-30	S3 99273000039		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		32.80
						PRINTING AND REPRODUCTION TOTALS:	1,622.68
	OTHER SERVICES						
07-01	P1 9CA02000338	CLASSIC CLEANING CO	05/31/99	05/31/99	JANITORIAL		85.00
07-13	P1 9CA02000358	ALLEN'S PRESS CLIPPING BUREAU	06/25/99	06/25/99	PRESS CLIPS		62.00
07-21	P1 9CA02000361	CLASSIC CLEANING CO	06/30/99	06/30/99	JANITORIAL		85.00
08-10	P1 9CA02000398	ALLEN'S PRESS CLIPPING BUREAU	07/26/99	07/26/99	PRESS CLIPS		62.00
09-09	P1 9CA02000423	DO	08/25/99	08/25/99	PRESS CLIPS		62.00
09-09	P1 9CA02000429	CLASSIC CLEANING CO	07/31/99	07/31/99	JANITORIAL		85.00
09-21	P1 9CA02000441	DO	08/01/99	08/31/99	JANITORIAL		85.00
						OTHER SERVICES TOTALS:	526.00
	SUPPLIES AND MATERIALS						
07-01	P1 9CA02000323	AQUA COOL	06/15/99	06/15/99	BOTTLED WATER		35.40
07-01	P1 9CA02000320	FEATHER RIVER BULLETIN	08/01/99	07/31/00	SUBSCRIPTION		30.00
07-01	P1 9CA02000334	KINKO'S INC.	06/16/99	06/16/99	OFFICE SUPPLIES		6.35
07-01	P1 9CA02000337	OFFICE DEPOT	06/04/99	06/04/99	OFFICE SUPPLIES		120.26
07-01	P1 9CA02000319	THE CHESTER PROGRESSIVE	08/01/99	07/31/00	SUBSCRIPTION		30.00
07-01	P1 9CA02000321	TRINITY JOURNAL	06/30/99	05/31/00	SUBSCRIPTION		30.00
07-09	P1 9CA02000339	FRAN PEACE	04/22/99	04/22/99	AUTOMOBILE EXPENSE		7.73
07-09	P1 9CA02000339	DO	05/25/99	05/25/99	OFFICE SUPPLIES		6.96
07-12	P1 9CA02000343	OFFICE DEPOT	06/11/99	06/11/99	OFFICE SUPPLIES		120.26
07-12	P1 9CA02000347	DO	06/18/99	06/18/99	OFFICE SUPPLIES		78.86
07-12	P1 9CA02000344	XEROX CORPORATION	06/21/99	06/21/99	OFFICE SUPPLIES		33.00
07-13	P1 9CA02000356	AQUA COOL	07/09/99	07/09/99	BOTTLED WATER		47.20
07-13	P1 9CA02000355	HON. WALLY HERGER	05/08/99	05/14/99	OFFICE SUPPLIES		497.65
07-13	P1 9CA02000350	MID ATLANTIC COCA COLA	07/07/99	07/07/99	FOOD & BEVERAGE		45.60
07-21	P1 9CA02000365	NATIONAL JOURNAL GROUP	01/09/99	01/08/00	SUBSCRIPTION		1,297.00
07-31	S1 99212000119		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		350.12
08-02	P1 9CA02000381	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER		45.40

08-02	P1	9CA02000368	HON. WALLY HERGER	07/05/99	07/05/99	AUTOMOBILE EXPENSE	2.99
08-02	P1	9CA02000370	KINKO'S INC.	06/16/99	06/16/99	OFFICE SUPPLIES	6.35
08-02	P1	9CA02000384	MOUNT SHASTA HERALD	07/08/99	07/07/00	SUBSCRIPTION	28.50
08-02	P1	9CA02000379	OFFICE DEPOT	06/18/99	06/18/99	OFFICE SUPPLIES	78.86
08-02	P1	9CA02000386	THE CHESTER PROGRESSIVE	08/01/99	07/31/00	SUBSCRIPTION	20.00
08-02	P1	9CA02000382	THE WASHINGTON POST	08/14/99	08/12/00	SUBSCRIPTION	62.40
08-03	P1	9CA02000389	AQUA COOL	05/17/99	05/26/99	BOTTLED WATER	39.50
08-03	P1	9CA02000385	PIONEER PRESS	07/08/99	07/07/00	SUBSCRIPTION	31.50
08-09	P1	9CA02000406	AQUA COOL	08/02/99	08/02/99	BOTTLED WATER	59.00
08-09	P1	9CA02000404	DAVE MEURER	07/20/99	07/20/99	OFFICE SUPPLIES	85.79
08-09	P1	9CA02000402	HON. WALLY HERGER	07/31/99	07/31/99	AUTOMOBILE EXPENSES	8.76
08-09	P1	9CA02000402	DO	07/30/99	07/30/99	OFFICE SUPPLIES	369.45
08-09	P1	9CA02000403	DO	06/10/99	06/10/99	OFFICE SUPPLIES	15.83
08-10	P1	9CA02000401	THE WASHINGTON POST	08/14/99	08/13/00	SUSCRIPTION	62.40
08-12	P1	9CA02000410	MID ATLANTIC COCA COLA	08/04/99	08/04/99	FOOD & BEVERAGE	38.00
08-17	P1	9CA02000415	NATIONAL JOURNAL GROUP	08/06/99	08/06/99	PUBLICATION	60.45
08-31	S1	99243000121		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	80.02
08-31	P1	9CA02000419	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	63.10
08-31	P1	9CA02000421	MID ATLANTIC COCA COLA	08/18/99	08/18/99	FOOD & BEVERAGE	60.80
09-09	P1	9CA02000426	HON. WALLY HERGER	08/06/99	08/06/99	OFFICE SUPPLIES	108.50
09-09	P1	9CA02000426	DO	08/25/99	08/25/99	OFFICE SUPPLIES	43.61
09-09	P1	9CA02000424	OFFICE DEPOT	08/10/99	08/10/99	OFFICE SUPPLIES	93.69
09-09	P1	9CA02000425	DO	08/11/99	08/11/99	OFFICE SUPPLIES	14.15
09-09	P1	9CA02000431	RABBIT CREEK JOURNAL	08/05/99	08/05/00	SUBSCRIPTION	24.00
09-10	P2	OSSPA36706	DETTRA FLAG COMPANY	08/09/99	08/24/99	P.O.W M.I.A 3 X 5 FLAG POLEHEM	30.69
09-10	P1	9CA02000430	MOUNTAIN MESSENGER	09/01/99	08/31/00	SUBSCRIPTION	21.00
09-21	P1	9CA02000449	OFFICE DEPOT	08/20/99	08/20/99	OFFICE SUPPLIES	78.20
09-21	P1	9CA02000446	RIDGE RIDER NEWS	10/31/99	09/30/00	SUBSCRIPTION	20.00
09-21	P1	9CA02000447	VALLEY POST	10/01/99	09/30/00	SUBSCRIPTION	15.00
09-22	P1	9CA02000454	HON. WALLY HERGER	07/31/99	08/31/99	AUTO EXPENSE	85.20
09-22	P1	9CA02000455	DO	07/13/99	07/13/99	PHOTO SUPPLIES	19.42
09-22	P1	9CA02000457	DO	05/20/99	05/20/99	PHOTO SUPPLIES	18.33
09-22	P1	9CA02000460	DO	01/29/99	01/29/99	PUBLICATIONS	134.56
09-22	P1	9CA02000460	DO	03/03/99	03/03/99	PUBLICATIONS	504.72
09-22	P1	9CA02000448	MID ATLANTIC COCA COLA	09/14/99	09/14/99	FOOD & BEVERAGE	58.10
09-30	S1	99273000125		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-393.72
09-30	P1	9CA02000463	FRAN PEACE	08/26/99	08/26/99	OFFICE SUPPLIES	15.00
						SUPPLIES AND MATERIALS TOTALS:	4,845.94
		EQUIPMENT					
07-31	S2	99212003241		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,285.35
08-17	P2	OM10968127	ZAMOISKI CO.	02/26/99	02/26/99	TELEVISION	168.00
08-31	S2	99243003268		03/09/99	03/09/99	EQUIPMENT (TRANSFER)	14.47
08-31	S2	99243003269		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,285.35
09-30	S2	99273003258		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,285.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WALLY HERGER -CON.						
				EQUIPMENT TOTALS:		10,038.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,078.61
				OFFICE TOTALS:		238,078.61
1998 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-03	P1	9CA02000387 OFFICE DEPOT	12/04/98 12/04/98	OFFICE SUPPLIES		33.66
08-03	P1	9CA02000387 DO	12/04/98 12/04/98	CHAIR		224.40
				SUPPLIES AND MATERIALS TOTALS:		258.06
EQUIPMENT						
07-31	S2	99212003242	12/19/98 12/31/98	EQUIPMENT (TRANSFER)		2,885.58
				EQUIPMENT TOTALS:		2,885.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,143.64
				OFFICE TOTALS:		3,143.64
1999 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,959.82	11,965.80
				PERSONNEL COMPENSATION	370,688.30	136,804.12
				PERSONNEL BENEFITS	223.57	132.57
				TRAVEL	21,366.68	6,612.56
				RENT, COMMUNICATION, UTILITIES	31,578.51	12,747.19
				PRINTING AND REPRODUCTION	27,186.40	282.12
				OTHER SERVICES	3,385.85	0.00
				SUPPLIES AND MATERIALS	14,515.45	1,332.90
				EQUIPMENT	44,704.64	14,657.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,609.22	184,534.82
				OFFICE TOTALS:	560,609.22	184,534.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		3,378.03
07-26	P5	9M3557809C DO	06/01/99 06/30/99	FRANKED MAIL		472.04
07-26	P5	9M3557812A DO	06/01/99 06/30/99	FRANKED MAIL		396.00
07-30	P5	9M3557810 C DO	05/25/99 05/25/99	FRANKED MAIL		1,172.72
07-30	P5	9M3557811CC DO	06/03/99 06/03/99	FRANKED MAIL		889.23
08-26	P5	9M3557813A DO	07/01/99 07/31/99	FRANKED MAIL		297.00

08-30 P4	9USPS079909	UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL	1,125.71
09-22 P5	9M3557815A	DISBURSING OFC-US POSTAL SVC	08/01/99	08/31/99	FRANKED MAIL	1,756.35
09-22 P5	9M3557816A	DO	08/01/99	08/31/99	FRANKED MAIL	729.00
09-22 P5	9M3557819A	DO	08/01/99	08/31/99	FRANKED MAIL	410.52
09-22 P5	9M3557820A	DO	08/01/99	08/31/99	FRANKED MAIL	408.87
09-27 P4	9USPS089909	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	930.33
					FRANKED MAIL TOTALS:	11,965.80
	PERSONNEL COMPENSATION					
		BELDEN,ANGELA Y	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	8,000.01
		BRUCE,SASHA L	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
		CLAYTON,JANNA	07/01/99	09/30/99	CASEWORKER	6,249.99
		CLIPPINGER,LUKE	07/01/99	09/30/99	DISTRICT DIRECTOR	13,749.99
		DOMZALSKI,AARON J	07/01/99	09/30/99	FIELD REPRESENTATIVE	6,249.99
		FERREE,GERALDINE RUTH	07/01/99	09/30/99	DISTRICT SCHEDULER	6,249.99
		GERTZ,MARY KAYE	07/01/99	09/30/99	OFFICE ASSISTANT	8,250.00
		GUTHRIE,RYAN C	07/01/99	09/30/99	OFFICE MANAGER	9,187.50
		KIFER,MARTIN J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,875.01
		MCKILLIP,MICHAEL A	07/01/99	07/31/99	PAID INTERN	500.00
		MURRAY,JEANNETTE A	07/01/99	09/30/99	CASEWORKER	6,249.99
		PAUL,BRUCE B	07/01/99	09/30/99	DISTRICT FIELD REPRESENTATIVE	6,249.99
		PEDEN,MEAGEN D	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,875.01
		PIERCE,MATTHEW S	07/01/99	09/30/99	CHIEF OF STAFF	21,249.99
		SCHEPERS,DORIS SUE	07/01/99	09/30/99	SYSTEM ADMINISTRATOR	8,750.01
		SIMS,JAMES D	07/01/99	09/30/99	PART-TIME EMPLOYEE	750.00
		WILLIAMS,JOHN B	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,749.99
		ZIPP,DANIEL	09/01/99	09/30/99	PART-TIME EMPLOYEE	866.67
		DO	07/01/99	07/31/99	TEMPORARY EMPLOYEE	1,250.00
					PERSONNEL COMPENSATION TOTALS:	136,804.12
	PERSONNEL BENEFITS					
07-31 S7	99212000079		07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7	99243000085		08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7	99273000085		09/01/99	09/30/99	TRANSIT BENEFIT	50.78
					PERSONNEL BENEFITS TOTALS:	132.57
	TRAVEL					
07-13 P1	9IN09000167	HON. BARON HILL	06/28/99	06/28/99	AIRLINE LOUISVILLE-WASH	184.00
07-13 P1	9IN09000167	DO	07/02/99	07/02/99	AIRLINE WASH-LOUISVILLE	184.00
07-13 P1	9IN09000169	JEANNETTE A MURRAY	06/26/99	06/26/99	MILEAGE	54.00
07-13 P1	9IN09000168	LUKE CLIPPINGER	06/05/99	06/25/99	GASOLINE	51.32
07-13 P1	9IN09000168	DO	06/10/99	06/10/99	PARKING	7.00
07-13 P1	9IN09000172	MATTHEW S PIERCE	06/17/99	06/28/99	AIRLINE WASH-LOUI-WASH	148.00
07-15 P1	9IN09000165	BRUCE B PAUL	06/02/99	06/26/99	GASOLINE	45.65
07-19 P9	IN0901L9907	GMAC	07/01/99	07/31/99	LEASED AUTO	275.08
07-19 P9	IN0902L9907	DO	07/01/99	07/31/99	LEASED AUTO	277.00
07-30 P1	9IN09000176	HON. BARON HILL	07/12/99	07/12/99	AIRLINE LOUISVILLE-NATL	184.00
07-30 P1	9IN09000176	DO	07/16/99	07/16/99	AIRLINE NATL-LOUISVILLE	184.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARON P. HILL -CON.							
07-30	P1 9IN09000176	HON. BARON HILL	07/18/99	07/18/99	AIRLINE INDIANAPOLIS-NATL		224.00
07-30	P1 9IN09000174	RYAN C GUTHRIE	07/18/99	07/20/99	AIRLINE BWI-LOUISVILLE		164.00
08-10	P1 9IN09000182	AARON DOMZALSKI	07/03/99	07/28/99	GASOLINE		41.32
08-10	P1 9IN09000184	BRUCE B PAUL	07/04/99	07/29/99	GASOLINE		48.60
08-10	P1 9IN09000183	DORIS SUE SCHEPERS	07/15/99	07/15/99	MILEAGE		81.54
08-10	P1 9IN09000185	HON. BARON HILL	07/30/99	07/30/99	AIRLINE WASH-LOUISVILLE		184.00
08-10	P1 9IN09000185	DO	08/02/99	08/08/99	AIRLINE LOUISVILLE-WASH		184.00
08-10	P1 9IN09000185	DO	08/06/99	08/06/99	AIRLINE WASH-LOUISVILLE		184.00
08-10	P1 9IN09000181	LUKE CLIPPINGER	07/13/99	07/14/99	MILEAGE		73.44
08-11	P1 9IN09000187	DO	07/07/99	07/12/99	GASOLINE		20.13
08-11	P1 9IN09000187	DO	07/07/99	07/07/99	PARKING		6.50
08-20	P9 IN0901L9908	GMAC	08/01/99	08/31/99	LEASED AUTO		275.08
08-20	P9 IN0902L9908	DO	08/01/99	08/31/99	LEASED AUTO		277.00
08-30	P1 9IN09000193	JOHN WILLIAMS	08/15/99	08/18/99	PARKING		21.00
08-30	P1 9IN09000193	DO	08/17/99	08/18/99	GAS		17.07
08-30	P1 9IN09000193	DO	08/15/99	08/18/99	CAR RENTAL		156.56
08-30	P1 9IN09000193	DO	08/15/99	08/17/99	AIRFARE TO DISTRICT AND RETURN		154.00
09-14	P1 9IN09000213	AARON DOMZALSKI	08/03/99	08/31/99	GAS FOR LEASED VEHICLE		106.00
09-14	P1 9IN09000214	BRUCE B PAUL	08/10/99	08/30/99	GASOLINE FOR LEASED VEHICLE		79.09
09-14	P1 9IN09000214	DO	08/04/99	08/25/99	MILEAGE		190.62
09-14	P1 9IN09000208	DORIS SUE SCHEPERS	07/30/99	07/30/99	PARKING		1.00
09-14	P1 9IN09000211	HON. BARON HILL	08/13/99	08/13/99	GASOLINE		13.00
09-14	P1 9IN09000211	DO	09/07/99	09/07/99	AIRFARE CVG-DCA		250.00
09-14	P1 9IN09000211	DO	09/10/99	09/10/99	AIRFARE WASH-LOUIS		184.00
09-14	P1 9IN09000204	JEANNETTE A MURRAY	08/06/99	08/17/99	MILEAGE		75.60
09-14	P1 9IN09000204	DO	08/17/99	08/17/99	PARKING		3.00
09-14	P1 9IN09000205	LUKE CLIPPINGER	07/22/99	08/24/99	GASOLINE FOR LEASED VEHICLE		58.35
09-14	P1 9IN09000205	DO	08/17/99	08/17/99	PARKING		7.00
09-14	P1 9IN09000205	DO	01/09/99	08/20/99	MILEAGE		145.26
09-14	P1 9IN09000209	RYAN C GUTHRIE	09/01/99	09/07/99	AIRFARE BWI-LOUIS-BWI		148.00
09-16	P1 9IN09000218	ANGELA BELDEN	08/24/99	08/30/99	COMMUTER TRAINS		13.00
09-16	P1 9IN09000219	DO	08/25/99	08/25/99	GASOLINE		8.00
09-16	P1 9IN09000219	DO	08/24/99	08/30/99	AIRFARE BWI-LOUIS-BWI		78.00
09-16	P1 9IN09000217	JOHN WILLIAMS	08/30/99	09/02/99	GASOLINE		41.45
09-16	P1 9IN09000217	DO	08/27/99	09/02/99	MILEAGE		143.62
09-16	P1 9IN09000217	DO	08/28/99	08/31/99	AIRFARE BWI-LOUIS-BWI		112.00
09-16	P1 9IN09000216	RYAN C GUTHRIE	09/03/99	09/07/99	GASOLINE		32.31
09-20	P9 IN0901L9909	GMAC	09/01/99	09/30/99	LEASED AUTO		275.08
09-20	P9 IN0902L9909	DO	09/01/99	09/30/99	LEASED AUTO		277.00
09-21	P1 9IN09000221	JOHN WILLIAMS	08/27/99	09/02/99	MILEAGE		48.89
09-28	P1 9IN09000222	HON. BARON HILL	09/17/99	09/17/99	AIRFARE WASH-LOUISVILLE		184.00

09-28	P1	9IN09000222	HON. BARON HILL	09/20/99	09/20/99	AIRFARE INDIANAPOLIS-WASH	224.00
09-28	P1	9IN09000226	DO	08/24/99	08/26/99	GAS	24.00
09-28	P1	9IN09000226	DO	09/13/99	09/13/99	AIRFARE LOUISVILLE-WASH	184.00
						TRAVEL TOTALS:	6,612.56
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	9IN09000166	AARON DOMZALSKI	05/01/99	06/02/99	CELL PHONE TOLLS	26.39
07-13	P1	9IN09000170	ARCH PAGING	06/01/99	06/30/99	DISTRICT PAGER	35.19
07-27	S6	AIN20036007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT JEFFERSONVILLE	1,410.00
07-30	P1	9IN09000180	FEDERAL EXPRESS CORP	06/28/99	06/28/99	OVERNIGHT MAIL	38.50
07-31	S5	99212000366		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.25
07-31	S5	99212000797		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	370.07
07-31	S5	99212001236		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31	S5	99212001673		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	258.00
07-31	S5	99212002115		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	99212002557		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	278.66
08-10	P1	9IN09000184	BRUCE B PAUL	06/10/99	07/14/99	TELEPHONE TOLLS	7.56
08-11	P1	9IN09000186	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT MAIL	23.50
08-17	P1	9IN09000192	ARCH PAGING	07/01/99	07/01/99	DISTRICT PAGER	35.19
08-17	P1	9IN09000189	FEDERAL EXPRESS CORP	08/04/99	08/04/99	OVERNIGHT MAIL	17.75
08-30	P1	9IN09000194	DO	08/18/99	08/18/99	OVERNIGHT MAIL	16.00
08-31	S5	99243000367		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	691.21
08-31	S5	99243000798		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	391.86
08-31	S5	99243001237		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001676		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	99243002118		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	176.00
08-31	S5	99243002560		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	392.87
08-31	P1	9IN09000197	CELLULARONE BELL SOUTH	07/01/99	08/31/99	CELL PHONE SERVICE	71.17
08-31	S6	AIN20036008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT JEFFERSONVILLE	1,410.00
09-14	P1	9IN09000210	ARCH PAGING	09/01/99	09/30/99	DISTRICT PAGER SERVICE	35.19
09-14	P1	9IN09000212	BRUCE B PAUL	07/21/99	08/11/99	PHONE CALLS	39.76
09-14	P1	9IN09000208	DORIS SUE SCHEPERS	07/23/99	07/30/99	SHIPPING	39.75
09-16	P1	9IN09000220	IKON OFFICE SOLUTIONS	08/11/99	08/11/99	COURIER CHARGE	25.00
09-28	P1	9IN09000223	AMERITECH	07/02/99	08/01/99	DISTRICT TELEPHONE SERVICE	504.15
09-28	P1	9IN09000224	DO	08/02/99	09/01/99	DISTRICT TELEPHONE SERVICE	594.65
09-30	HV	9A901000281		06/17/99	06/17/99	HIR GRAPHICS (TRANSFER)	10.00
09-30	S5	99273000367		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.25
09-30	S5	99273000799		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	536.71
09-30	S5	99273001238		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30	S5	99273001677		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	127.98
09-30	S5	99273002119		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	176.00
09-30	S5	99273002561		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	448.58
09-30	S6	AIN20036A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT JEFFERSONVILLE	1,410.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,747.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARON P. HILL -CON.							
		PRINTING AND REPRODUCTION					
07-13	P1	9IN09000169 JEANNETTE A MURRAY	05/20/99	05/20/99	PROGRAMS FOR EVENT		11.37
07-13	P1	9IN09000173 SNAP SHOT PHOTO	03/02/99	05/11/99	PHOTOS		63.80
07-30	P1	9IN09000177 CONN'S PHOTOGRAPHY INC.	05/17/99	05/17/99	PHOTOGRAPHS		25.00
08-17	P1	9IN09000188 DAVID L. ANDRUKITIS, INC.	08/06/99	08/06/99	BUSINESS CARDS		112.00
09-16	P1	9IN09000219 ANGELA BELDEN	09/01/99	09/01/99	PHOTO		69.95
					PRINTING AND REPRODUCTION TOTALS:		282.12
		SUPPLIES AND MATERIALS					
07-01	P1	9IN09000162 DANIEL ZIPP	06/23/99	06/23/99	BEVERAGES		7.65
07-13	P1	9IN09000164 JEANNETTE A MURRAY	05/15/99	05/15/99	CUPS AND PLATES FOR EVENT		7.26
07-13	P1	9IN09000169 DO	05/15/99	05/15/99	PAPER PRODUCTS		39.98
07-13	P1	9IN09000171 OFFICE DEPOT	06/15/99	06/15/99	OFFICE SUPPLIES		105.58
07-13	P1	9IN09000171 DO	06/16/99	06/16/99	OFFICE SUPPLIES CREDIT		-32.31
07-30	P1	9IN09000178 AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		33.00
07-30	P1	9IN09000175 LUKE CLIPPINGER	06/17/99	06/17/99	OFFICE SUPPLIES		22.39
07-30	P1	9IN09000179 OFFICE DEPOT	07/01/99	07/01/99	OFFICE SUPPLIES		68.28
07-30	P2	OSSPA362890 OFFICE DEPOT SERVICE	06/30/99	07/02/99	POCKET ORGANIZER		13.77
07-31	S1	99212000338	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-110.62
08-10	P1	9IN09000182 AARON DOMZALSKI	07/29/99	07/29/99	OFFICE SUPPLIES		2.57
08-10	P1	9IN09000183 DORIS SUE SCHEPERS	07/14/99	07/14/99	OFFICE SUPPLIES		3.11
08-11	P1	9IN09000187 LUKE CLIPPINGER	07/23/99	07/23/99	OFFICE SUPPLIES		10.48
08-17	P1	9IN09000190 SASHA L BRUCE	08/07/99	08/07/99	FRAMES		62.44
08-17	P1	9IN09000190 DO	08/11/99	08/11/99	MATTING FOR PICTURE		39.80
08-17	P1	9IN09000190 DO	07/17/99	07/17/99	OFFICE SUPPLIES		5.21
08-17	P1	9IN09000191 DO	07/18/99	07/18/99	PLANT AND CERAMIC POT		77.15
08-17	P1	9IN09000191 DO	07/03/99	07/03/99	REFRESHMENTS		13.13
08-31	S1	99243000337	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		431.41
08-31	P1	9IN09000196 AQUA COOL	07/01/99	07/31/99	BOTTLED WATER		45.00
08-31	P1	9IN09000198 OFFICE DEPOT	06/17/99	06/17/99	OFFICE SUPPLIES		105.58
08-31	P1	9IN09000199 DO	08/06/99	08/06/99	OFFICE SUPPLIES		50.40
08-31	P1	9IN09000200 DO	06/18/99	06/18/99	OFFICE SUPPLIES		32.31
08-31	P1	9IN09000202 DO	03/31/99	03/31/99	OFFICE SUPPLIES		77.97
09-14	P1	9IN09000207 AARON DOMZALSKI	08/25/99	08/25/99	BOTTLED WATER FOR CONST.		5.86
09-14	P1	9IN09000206 BRUCE B PAUL	08/23/99	08/30/99	BOTTLED WATER FOR CONST.		7.26
09-14	P1	9IN09000215 JEANNETTE A MURRAY	08/17/99	08/18/99	FOOD AND BEVERAGE		36.65
09-14	P1	9IN09000215 DO	08/18/99	08/18/99	DECORATIONS		24.33
09-14	P1	9IN09000215 DO	08/17/99	08/17/99	SUPPLIES		8.15
09-28	P1	9IN09000225 JACKSON CO. BANNER	09/15/99	09/15/00	SUBSCRIPTION		30.00
09-30	S1	99273000341	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		109.11

				SUPPLIES AND MATERIALS TOTALS:	1,332.90
EQUIPMENT					
07-31 S2 99212003588		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,708.92
08-31 S2 99243003664		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,708.92
09-02 P2 OSSPA36591A	SOFTWARE SPECTRUM	07/27/99	08/10/99	ACCESS FULL LICENSE	154.80
09-02 P2 OSSPA36591A	DO	07/27/99	08/10/99	MEDIA KIT, ACCESS 97	15.00
09-02 P2 OSSPA36591A	DO	07/27/99	08/10/99	MANUAL ACCESS 97	15.00
09-30 S2 99273003677		07/23/99	07/23/99	EQUIPMENT (TRANSFER)	270.00
09-30 S2 99273003678		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,784.92
				EQUIPMENT TOTALS:	14,657.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,534.82
				OFFICE TOTALS:	184,534.82

1999 HON. RICK HILL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,503.74	4,142.29
PERSONNEL COMPENSATION	420,841.20	139,830.56
PERSONNEL BENEFITS	434.18	174.57
TRAVEL	50,188.90	23,386.09
RENT, COMMUNICATION, UTILITIES	64,783.06	23,248.09
PRINTING AND REPRODUCTION	14,607.00	4,145.96
OTHER SERVICES	4,972.80	2,216.20
SUPPLIES AND MATERIALS	17,230.60	3,803.45
EQUIPMENT	51,935.37	17,400.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,496.85	218,347.79
OFFICE TOTALS:	638,496.85	218,347.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-26 P4 9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,647.14
08-30 P4 9USPS079909	DO	07/01/99	07/31/99	FRANKED MAIL	1,325.62
09-27 P4 9USPS089909	DO	08/01/99	08/31/99	FRANKED MAIL	1,169.53
				FRANKED MAIL TOTALS:	4,142.29
PERSONNEL COMPENSATION					
AKEY,LARRY Y		07/01/99	09/30/99	CHIEF OF STAFF	24,500.01
ALTEMUS,JULIE A		09/01/99	09/30/99	FIELD REPRESENTATIVE	1,833.33
CLANCY,GILDA ANN		07/01/99	09/30/99	STAFF ASSISTANT	3,750.00
FERGUSON,MARTA P		07/01/99	09/30/99	FIELD REPRESENTATIVE	5,499.99
HALLMARK,ANDY		07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	9,999.99
HEDGES,SHANE M		07/01/99	08/22/99	DEP CHIEF OF STAFF/ADMINISTRATION	5,488.89
HEFTY,KARL		07/01/99	07/23/99	PAID INTERN	766.67
HOBART,ROBERT		07/01/99	09/30/99	LEGISLATIVE DIRECTOR	12,249.99
IRVINE,RANDOLPH SCOTT		07/01/99	07/30/99	SHARED EMPLOYEE	1,000.00
IVERSON,ERIK J		08/23/99	09/30/99	DEPUTY LEGISLATIVE ASSISTANT	2,427.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK HILL -CON.							
		KIEDROWSKI,MICHAEL J	07/01/99	07/01/99	FIELD REPRESENTATIVE		61.11
		MOLITOR,TERESA M	07/01/99	08/18/99	FIELD REPRESENTATIVE		3,133.33
		O'HAIR,TODD A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,500.01
		OLSON,PEGGY ANN	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF FOR POLICY		11,000.01
		PEARSON,SHARON D	07/01/99	09/30/99	STAFF ASSISTANT		5,499.99
		PENTECOST,CHARMON R	07/01/99	09/30/99	COMMUNICATIONS ASSISTANT		5,250.00
		PHILBIN,JAMES P	09/14/99	09/30/99	DEPUTY LEGISLATIVE ASST		1,086.11
		REED,MARY K	07/01/99	09/30/99	SHARED EMPLOYEE		4,500.00
		REIMER,JULIE CORINNE	07/01/99	09/30/99	DEPUTY LEGISLATIVE ASST		5,750.01
		RIGLER,CHARLES	07/26/99	09/01/99	PAID INTERN		1,200.00
		RONEY,GREGORY	08/02/99	09/30/99	SYSTEMS ADMINISTRATOR		1,966.67
		SPURGAT,JENNIFER	07/26/99	09/30/99	SCHEDULER		5,416.67
		TRYON,WARREN	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		WATHEN,DANIEL JEROME	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,200.00
		WESTLAKE,SHARON	07/01/99	09/30/99	SENIOR CASEWORKER		6,999.99
						PERSONNEL COMPENSATION TOTALS:	139,830.56
PERSONNEL BENEFITS							
07-31	S7	99212000113	07/01/99	07/31/99	TRANSIT BENEFIT		72.67
08-31	S7	99243000120	08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000120	09/01/99	09/30/99	TRANSIT BENEFIT		50.78
						PERSONNEL BENEFITS TOTALS:	174.57
TRAVEL							
07-01	P1	9MT00000540 ENTERPRISE RAC OF MT/WY	05/29/99	06/07/99	RENTAL CAR		280.00
07-01	P1	9MT00000534 PEGGY OLSON TRENK	06/15/99	06/16/99	DISTRICT LODGING		52.00
07-01	P1	9MT00000539 DO	06/05/99	06/06/99	DISTRICT MEALS		31.30
07-20	P1	9MT00000552 ENTERPRISE RAC OF MT/WY	06/16/99	06/21/99	RENTAL CAR		200.00
07-20	P1	9MT00000547 MARTA FERGUSON	06/01/99	06/17/99	DISTRICT MILEAGE		272.50
07-20	P1	9MT00000547 DO	06/09/99	06/12/99	DISTRICT LODGING		168.48
07-22	P1	9MT00000559 HON. RICK HILL	06/18/99	06/21/99	AIRFARE: RNAT-HELENA-RNAT		811.99
07-22	P1	9MT00000559 DO	07/12/99	07/12/99	AIRFARE: HELENA-RNAT		356.00
07-22	P1	9MT00000559 DO	07/02/99	07/02/99	AIRFARE: RNAT-SALT LAKE CITY		129.00
07-22	P1	9MT00000559 DO	07/02/99	07/02/99	AIRFARE: SALT LAKE CITY-HELENA		508.00
07-22	P1	9MT00000559 DO	07/06/99	07/06/99	DIST AIRFARE HELENA-BILLINGS		94.00
07-22	P1	9MT00000561 TODD A O'HAIR	06/07/99	06/12/99	DISTRICT RENTAL CAR		165.00
07-22	P1	9MT00000561 DO	06/08/99	06/12/99	GASOLINE FOR RENTAL VEHICLE		40.48
07-22	P1	9MT00000563 DO	06/08/99	06/12/99	DISTRICT LODGING		227.76
07-22	P1	9MT00000563 DO	06/08/99	06/12/99	DISTRICT MEALS		85.30
07-22	P1	9MT00000564 DO	06/04/99	06/12/99	AIRFARE: RNAT-BOZEMAN-RNAT		958.00
07-22	P1	9MT00000560 WARREN TRYON	07/05/99	07/07/99	DISTRICT LODGING		100.00
07-22	P1	9MT00000560 DO	07/06/99	07/06/99	DISTRICT MEAL		37.90
07-22	P1	9MT00000560 DO	07/09/99	07/10/99	RENTAL CAR		37.91

07-22	P1	9MT00000560	WARREN TRYON	07/11/99	07/12/99	CABFARE	42.00
07-22	P1	9MT00000560	DO	07/11/99	07/11/99	MEALS	36.55
07-26	P1	9MT00000567	ENTERPRISE RAC OF MT/WY	07/03/99	07/07/99	RENTAL CAR/TRENK	160.00
07-26	P1	9MT00000582	HON. RICK HILL	07/06/99	07/07/99	DISTRICT LODGING	66.56
07-26	P1	9MT00000582	DO	07/07/99	07/08/99	DISTRICT LODGING	47.84
07-26	P1	9MT00000568	PEGGY OLSON TRENK	07/03/99	07/03/99	GASOLINE FOR RENTAL VEHICLE	9.00
07-26	P1	9MT00000568	DO	07/06/99	07/06/99	DISTRICT MEALS	14.25
07-26	P1	9MT00000570	TERESA M MOLITOR	06/27/99	06/27/99	DISTRICT MILEAGE	46.25
07-30	P1	9MT00000587	HON. RICK HILL	07/07/99	07/07/99	MEALS MEMBER AND TRENK	17.75
07-30	P1	9MT00000586	TERESA M MOLITOR	07/06/99	07/07/99	DISTRICT LODGING	56.16
07-30	P1	9MT00000586	DO	07/06/99	07/06/99	GASOLINE FOR RENTAL CAR	14.56
07-30	P1	9MT00000586	DO	07/06/99	07/06/99	DISTRICT MEAL	8.19
08-02	P1	9MT00000598	ANDY HALLMARK	05/13/99	05/13/99	DISTRICT MEALS	24.49
08-02	P1	9MT00000589	PEGGY OLSON TRENK	07/19/99	07/21/99	DISTRICT MEALS	15.49
08-02	P1	9MT00000597	DO	07/24/99	07/24/99	DISTRICT MILEAGE	66.50
08-02	P1	9MT00000592	TERESA M MOLITOR	07/19/99	07/20/99	DISTRICT MILEAGE	44.50
08-03	P1	9MT00000594	LYNCH FLYING SERVICE INC	07/06/99	07/06/99	DISTRICT CHARTER: BILLINGS TO KALISPELL MEMBER	1,219.00
08-09	P1	9MT00000600	TERESA M MOLITOR	07/19/99	07/20/99	DISTRICT LODGING	53.98
08-09	P1	9MT00000600	DO	07/20/99	07/20/99	DISTRICT MEALS	9.85
08-09	P1	9MT00000601	WARREN TRYON	07/10/99	07/13/99	AIRFARE TO TAMPA FOR HEARING	235.00
08-10	P1	9MT00000607	ANDY HALLMARK	05/12/99	05/15/99	AIRFARE: RNAT-MISSOULA-SALT-LAKE-RNAT	645.00
08-10	P1	9MT00000607	DO	05/14/99	05/14/99	AIRFARE: MISSOULA-SALT LAKE CITY	270.00
08-10	P1	9MT00000610	ENTERPRISE RAC OF MT/WY	07/06/99	07/08/99	RENTAL CAR/MOLITOR	86.00
08-10	P1	9MT00000608	GENERAL SERV. ADMINISTRATION	06/01/99	06/30/99	LEASED VEHICLE	428.73
08-12	P1	9MT00000623	LARRY Y AKEY	07/14/99	07/18/99	DC PARKING	50.00
08-12	P1	9MT00000613	MARTA FERGUSON	07/22/99	07/23/99	DISTRICT LODGING	61.31
08-12	P1	9MT00000613	DO	07/23/99	07/23/99	DISTRICT MEALS	10.45
08-12	P1	9MT00000615	DO	07/01/99	07/20/99	DISTRICT MILEAGE	257.75
08-12	P1	9MT00000615	DO	07/13/99	07/14/99	DISTRICT LODGING	52.00
08-12	P1	9MT00000615	DO	07/13/99	07/14/99	DISTRICT MEALS	17.34
08-12	P1	9MT00000615	DO	07/22/99	07/29/99	DISTRICT MILEAGE	171.25
08-12	P1	9MT00000615	DO	07/23/99	07/23/99	DISTRICT MEALS	5.08
08-12	P1	9MT00000624	ROBERT HOBART	07/28/99	07/28/99	PARKING	8.25
08-13	P1	9MT00000614	LARRY Y AKEY	07/23/99	07/23/99	AIRFARE: HELENA-RNAT-HELENA	712.00
08-13	P1	9MT00000614	DO	07/12/99	08/03/99	LODGING	3,054.40
08-13	P1	9MT00000614	DO	07/23/99	07/23/99	LAUNDRY SERVICE	14.00
08-26	P1	9MT00000645	ENTERPRISE RAC OF MT/WY	08/12/99	08/14/99	RENTAL CAR	76.00
08-26	P1	9MT00000649	GENERAL SERV. ADMINISTRATION	07/01/99	07/31/99	LEASED VEHICLE	389.00
08-26	P1	9MT00000643	PEGGY OLSON TRENK	08/16/99	08/17/99	DISTRICT LODGING	56.16
08-26	P1	9MT00000643	DO	08/16/99	08/17/99	DISTRICT MEALS	35.39
08-26	P1	9MT00000644	TERESA M MOLITOR	08/11/99	08/11/99	DISTRICT MILEAGE	61.25
08-27	P1	9MT00000646	TODD A O'HAIR	08/08/99	08/08/99	LODGING ENROUTE TO MONTANA	87.43
08-27	P1	9MT00000647	DO	08/07/99	08/09/99	MEALS-ENROUTE TO MONTANA	64.11
08-27	P1	9MT00000647	DO	08/07/99	08/09/99	GASOLINE-DC TO MONTANA	153.84
09-09	P1	9MT00000657	EXEC. AIR MONTANA, INC.	08/09/99	08/09/99	DISTRICT CHARTER: HELENA-BILLINGS MBR	639.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICK HILL -CON.						
09-09	P1 9MT00000658	EXEC. AIR MONTANA, INC.	08/16/99 08/16/99	DISTRICT CHARTERS: THOMPSON FALLS-LIBBY-BROWNING MBR		1,194.00
09-09	P1 9MT00000659	DO	08/17/99 08/17/99	DISTRICT CHARTERS: KALISPELL-HELENA MBR		556.00
09-09	P1 9MT00000660	DO	08/18/99 08/18/99	DISTRICT CHARTERS: HELENA-HARDIN MBR		744.00
09-09	P1 9MT00000653	MARTA FERGUSON	08/17/99 08/19/99	DISTRICT MEALS		31.45
09-09	P1 9MT00000653	DO	08/17/99 08/19/99	DISTRICT LODGING		89.44
09-09	P1 9MT00000653	DO	08/18/99 08/18/99	DISTRICT MEALS		20.05
09-09	P1 9MT00000661	DO	08/03/99 08/31/99	DISTRICT MILEAGE		169.25
09-09	P1 9MT00000661	DO	08/31/99 08/31/99	AIRFARE GREAT FALLS-BILLINGS-GREAT FALLS		138.00
09-09	P1 9MT00000661	DO	08/31/99 08/31/99	DISTRICT AP PARKING		5.50
09-09	P1 9MT00000661	DO	08/17/99 08/19/99	DISTRICT MILEAGE		160.00
09-09	P1 9MT00000652	PEGGY OLSON TRENK	08/25/99 08/26/99	DISTRICT LODGING		102.00
09-09	P1 9MT00000652	DO	08/25/99 08/26/99	DISTRICT MEALS		39.91
09-09	P1 9MT00000651	TODD A O'HAIR	08/19/99 08/27/99	DISTRICT MEALS		131.94
09-09	P1 9MT00000651	DO	08/19/99 08/26/99	DISTRICT LODGING		215.60
09-09	P1 9MT00000655	DO	08/19/99 08/27/99	DISTRICT MILEAGE		341.75
09-13	P1 9MT00000678	ENTERPRISE RAC OF MT/WY	08/16/99 08/31/99	RENTAL CAR		592.80
09-13	P1 9MT00000680	PEGGY OLSON TRENK	08/31/99 08/31/99	DISTRICT MILEAGE		17.50
09-13	P1 9MT00000679	SHARON D SHARON	08/04/99 08/31/99	DISTRICT MILEAGE		27.50
09-13	P1 9MT00000675	SHARON WESTLAKE	09/01/99 09/01/99	DISTRICT MILEAGE		63.25
09-13	P1 9MT00000676	WARREN TRYON	08/14/99 08/14/99	DC CAB FARE		13.00
09-16	P1 9MT00000689	CHARMON R PENTECOST	08/30/99 08/30/99	DISTRICT MILEAGE		35.00
09-16	P1 9MT00000682	HON. RICK HILL	08/12/99 08/14/99	DISTRICT CHARTERS: HELENA-KALISPELL-HELENA (MEMBER)		110.00
09-16	P1 9MT00000682	DO	08/12/99 08/14/99	DISTRICT LODGING		133.12
09-16	P1 9MT00000682	DO	08/16/99 08/17/99	DISTRICT LODGING		56.16
09-16	P1 9MT00000682	DO	08/16/99 08/17/99	DISTRICT MEALS		60.00
09-16	P1 9MT00000685	DO	08/18/99 08/20/99	DISTRICT LODGING		133.12
09-16	P1 9MT00000683	ROBERT HOBART	08/25/99 08/30/99	DISTRICT LODGING		331.52
09-16	P1 9MT00000683	DO	08/20/99 08/30/99	GASOLINE FOR RENTAL CAR		102.01
09-16	P1 9MT00000683	DO	08/20/99 08/30/99	DISTRICT MEALS		18.44
09-16	P1 9MT00000683	DO	08/16/99 08/31/99	DISTRICT MEALS		126.61
09-16	P1 9MT00000684	DO	08/16/99 08/31/99	AIRFARE: RNAT-KALISPELL-RNAT		454.00
09-16	P1 9MT00000684	DO	08/20/99 08/21/99	DISTRICT LODGING		116.00
09-16	P1 9MT00000684	DO	08/30/99 08/31/99	DISTRICT LODGING		56.16
09-16	P1 9MT00000681	WARREN TRYON	08/19/99 08/19/99	AIRFARE PORTLAND TO BILLINGS		261.00
09-16	P1 9MT00000681	DO	08/19/99 08/24/99	DISTRICT RENTAL CAR		327.92
09-16	P1 9MT00000681	DO	08/19/99 08/24/99	GASOLINE FOR RENTAL CAR		73.11
09-16	P1 9MT00000681	DO	08/19/99 08/24/99	DISTRICT LODGING		195.06
09-16	P1 9MT00000681	DO	08/20/99 08/24/99	DISTRICT MEALS		50.75
09-22	P1 9MT00000694	HON. RICK HILL	08/20/99 08/20/99	DISTRICT CHARTERS: BILLINGS-HELENA MEMBER		94.00
09-22	P1 9MT00000694	DO	08/06/99 09/07/99	AIRFARE: RNAT-HELENA-RNAT		1,158.00
09-22	P1 9MT00000694	DO	08/25/99 08/26/99	DISTRICT LODGING		204.00

09-22	P1	9MT00000694	HON. RICK HILL	08/25/99	08/25/99	DISTRICT MEALS	21.00
09-22	P1	9MT00000700	TODD A O'HAIR	08/30/99	09/03/99	DISTRICT MEALS	48.54
09-22	P1	9MT00000700	DO	08/30/99	09/03/99	DISTRICT MILEAGE	225.50
09-23	P1	9MT00000702	PEGGY OLSON TRENK	09/15/99	09/15/99	DISTRICT MILEAGE	60.00
09-23	P1	9MT00000705	TODD A O'HAIR	08/08/99	08/08/99	DISTRICT LODGING	80.25
09-23	P1	9MT00000705	DO	08/16/99	08/17/99	DISTRICT LODGING	52.00
						TRAVEL TOTALS:	23,386.09
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9MT00000536	BILLINGS TELECOMM	06/25/99	07/24/99	CABLE SERVICE-BILLINGS	36.34
07-01	P1	9MT00000543	PREMIERE TECHNOLOGIES INC	05/01/99	05/31/99	FACSIMILE SERVICE	73.06
07-07	P1	9MT00000545	FEDERAL EXPRESS CORP	06/08/99	06/08/99	DELIVERY SERVICE	6.95
07-08	P1	9MT00000541	KARL HEFTY	01/05/99	01/09/99	DATA ENTRY	200.00
07-19	P9	MT0001R9907	GOUGH, SHANAHAN, JOHNSON AND	07/01/99	07/31/99	HELENA - RENT	1,150.00
07-19	P9	MT0003R9907	JUNKERMIER,CLARK,C,& S, PC,CPA	07/01/99	07/31/99	GREAT FALLS-RENT	335.00
07-19	P9	MT0002R9907	SHERATON BILLINGS HOTEL	07/01/99	07/31/99	BILLINGS-RENT	420.00
07-20	P1	9MT00000555	AIRPAGE	07/01/99	07/31/99	PAGING SERVICE	36.00
07-20	P1	9MT00000554	CELLULAR ONE	05/23/99	06/22/99	MOBILE PHONE SERVICE	261.61
07-20	P1	9MT00000554	DO	05/23/99	06/22/99	MOBILE PHONE SERVICE	60.39
07-20	P1	9MT00000554	DO	05/22/99	06/21/99	MOBILE PHONE SERVICE	70.37
07-20	P1	9MT00000554	DO	05/22/99	06/21/99	MOBILE PHONE SERVICE	27.04
07-20	P1	9MT00000551	FEDERAL EXPRESS CORP	06/14/99	06/16/99	DELIVERY SERVICE	6.95
07-20	P1	9MT00000550	TCI CABLEVISION - OF MONTANA	07/03/99	08/02/99	CABLE SERVICES-GREAT FALLS	32.26
07-22	P1	9MT00000563	TODD A O'HAIR	06/08/99	06/12/99	LONG DISTANCE TOLLS	21.37
07-26	P1	9MT00000580	CELLULAR ONE	05/26/99	06/25/99	MOBILE PHONE SERVICE	25.20
07-26	P1	9MT00000565	FEDERAL EXPRESS CORP	06/29/99	07/01/99	DELIVERY SERVICE	13.85
07-26	P1	9MT00000581	DO	06/14/99	06/22/99	DELIVERY SERVICE	10.35
07-26	P1	9MT00000574	MCI TELECOMMUNICATIONS	06/01/99	06/30/99	CONSTITUENT TOLL FREE LINE	23.16
07-26	P1	9MT00000575	MCI TELECOMMUNICATIONS,NE	06/01/99	06/30/99	CONSTITUENT TOLL FREE LINE	317.89
07-26	P1	9MT00000566	TOUCH AMERICA	07/01/99	07/30/99	DISTRICT FRAME RELAY NETWORK	561.05
07-27	S6	HILL0000007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT MISSOULA	526.00
07-31	S4	99212001042		06/01/99	06/30/99	RECORDING (TRANSFER)	125.90
07-31	S5	99212000367		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	189.80
07-31	S5	99212000798		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	874.97
07-31	S5	99212001237		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31	S5	99212001674		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	453.99
07-31	S5	99212002116		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	99212002558		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	936.30
08-02	P1	9MT00000593	AIRPAGE	08/01/99	08/31/99	PAGING SERVICE	36.54
08-02	P1	9MT00000591	BILLINGS TELECOMM	07/25/99	08/24/99	CABLE TV SERVICE	33.34
08-02	P1	9MT00000596	FEDERAL EXPRESS CORP	07/01/99	07/15/99	DELIVERY SERVICE	42.84
08-09	P1	9MT00000603	DO	07/09/99	07/09/99	DELIVERY SERVICE	47.00
08-10	P1	9MT00000609	DO	07/02/99	07/07/99	DELIVERY SERVICE	25.24
08-12	P1	9MT00000618	CELLULAR ONE	06/22/99	07/21/99	MOBILE PHONE SERVICE	27.00
08-12	P1	9MT00000619	DO	06/22/99	07/21/99	MOBILE PHONE SERVICE	45.62
08-12	P1	9MT00000620	DO	06/23/99	07/22/99	MOBILE PHONE SERVICE	91.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK HILL -CON.							
08-12	P1	9MT00000621 CELLULAR ONE	06/23/99	07/22/99	MOBILE PHONE SERVICE		27.01
08-12	P1	9MT00000622 DO	06/26/99	07/25/99	MOBILE PHONE SERVICE		75.91
08-12	P1	9MT00000626 FEDERAL EXPRESS CORP	07/16/99	07/29/99	DELIVERY SERVICE		45.00
08-12	P1	9MT00000628 DO	07/15/99	07/23/99	DELIVERY SERVICE		41.50
08-12	P1	9MT00000630 TCI CABLEVISION - OF MONTANA	08/03/99	09/02/99	CABLE SERVICE		35.26
08-13	P1	9MT00000617 CITY OF THOMPSON FALLS	08/16/99	08/16/99	TEMPORARY SPACE RENTAL		20.00
08-19	P1	9MT00000633 FEDERAL EXPRESS CORP	07/30/99	08/05/99	DELIVERY SERVICE		85.32
08-19	P1	9MT00000638 MCI TELECOMMUNICATIONS	07/01/99	07/31/99	CONSTITUENT TOLL FREE LINE		23.36
08-19	P1	9MT00000634 MCI TELECOMMUNICATIONS,NE	07/01/99	07/31/99	CONSTITUENT TOLL FREE LINE		287.15
08-19	P1	9MT00000642 TOUCH AMERICA	08/01/99	08/31/99	DISTRICT FRAME RELAY NETWORK		542.61
08-20	P9	MT0001R9908 GOUGH, SHANAHAN, JOHNSON AND	08/01/99	08/31/99	HELENA - RENT		1,150.00
08-20	P9	MT0003R9908 JUNKERMIER,CLARK,C,& S, PC,CPA	08/01/99	08/31/99	GREAT FALLS-RENT		335.00
08-20	P9	MT0002R9908 SHERATON BILLINGS HOTEL	08/01/99	08/31/99	BILLINGS-RENT		420.00
08-26	P1	9MT00000648 BILLINGS TELECOMM	08/25/99	09/24/99	C-SPAN CABLE TV SERVICE		33.34
08-31	S5	99243000368	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		194.80
08-31	S5	99243000799	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		824.39
08-31	S5	99243001238	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
08-31	S5	99243001677	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		94.00
08-31	S5	99243002119	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5	99243002561	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		1,247.99
08-31	S6	HILL0000008 GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT MISSOULA		516.00
09-09	P1	9MT00000656 AIRPAGE	09/01/99	09/30/99	PAGING SERVICE		36.00
09-09	P1	9MT00000662 FEDERAL EXPRESS CORP	08/04/99	08/11/99	DELIVERY SERVICE		38.19
09-09	P1	9MT00000667 TCI CABLEVISION - OF MONTANA	09/03/99	10/02/99	CABLE SERVICES-GREAT FALLS		32.26
09-13	P1	9MT00000674 AT & T WIRELESS SERVICE	07/06/99	08/05/99	CELL PHONE SERVICE		37.81
09-13	P1	9MT00000672 CELLULAR ONE	07/23/99	08/22/99	MOBILE PHONE SERVICE		67.66
09-13	P1	9MT00000672 DO	07/23/99	08/22/99	MOBILE PHONE SERVICE		27.44
09-13	P1	9MT00000672 DO	07/26/99	08/25/99	MOBILE PHONE SERVICE		33.15
09-13	P1	9MT00000672 DO	07/22/99	08/21/99	MOBILE PHONE SERVICE		58.33
09-13	P1	9MT00000672 DO	07/22/99	08/21/99	MOBILE PHONE SERVICE		27.00
09-13	P1	9MT00000677 FEDERAL EXPRESS CORP	08/12/99	08/17/99	DELIVERY SERVICE		78.87
09-16	P1	9MT00000690 DO	08/03/99	08/26/99	DELIVERY SERVICE		36.03
09-16	P1	9MT00000682 HON. RICK HILL	08/12/99	08/13/99	TELEPHONE TOLLS		14.79
09-16	P1	9MT00000683 ROBERT HOBART	08/25/99	08/30/99	LONG DISTANCE TELEPHONE CHARGE		54.75
09-16	P1	9MT00000684 DO	08/20/99	08/21/99	LONG DISTANCE PHONE CHARGES		11.61
09-16	P1	9MT00000692 UNITED PARCEL SERVICE	08/28/99	09/03/99	DELIVERY CHARGES		190.75
09-20	P9	MT0001R9909 GOUGH, SHANAHAN, JOHNSON AND	09/01/99	09/30/99	HELENA - RENT		1,150.00
09-20	P9	MT0003R9909 JUNKERMIER,CLARK,C,& S, PC,CPA	09/01/99	09/30/99	GREAT FALLS-RENT		335.00
09-20	P9	MT0002R9909 SHERATON BILLINGS HOTEL	09/01/99	09/30/99	BILLINGS-RENT		420.00
09-22	P1	9MT00000697 AT & T WIRELESS SERVICE	08/06/99	09/05/99	CELL PHONE SERVICE		90.65
09-22	P1	9MT00000694 HON. RICK HILL	08/25/99	08/25/99	FACSIMILES		8.00

09-23	P1	9MT00000709	FEDERAL EXPRESS CORP	08/25/99	09/01/99	DELIVERY SERVICE	32.58
09-23	P1	9MT00000708	MCI TELECOMMUNICATIONS	08/01/99	08/31/99	CONSTITUENT TOLL FREE LINE	23.20
09-23	P1	9MT00000707	MCI TELECOMMUNICATIONS,NE	08/01/99	08/30/99	CONSTITUENT TOLL FREE LINE	268.96
09-23	P1	9MT00000705	TODD A O'HAIR	08/08/99	08/08/99	TELEPHONE TOLLS	4.42
09-23	P1	9MT00000705	DO	08/16/99	08/16/99	TELEPHONE TOLLS	5.43
09-23	P1	9MT00000701	TOUCH AMERICA	09/01/99	09/30/99	DISTRICT FRAME RELAY NETWORK	542.61
09-30	S4	99273001023		08/01/99	08/31/99	RECORDING (TRANSFER)	129.50
09-30	S5	99273000368		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	199.80
09-30	S5	99273000800		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	846.05
09-30	S5	99273001239		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
09-30	S5	99273001678		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	154.00
09-30	S5	99273002120		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	206.00
09-30	S5	99273002562		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	887.92
09-30	S6	AMT50543A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT MISSOULA	516.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,248.09
		PRINTING AND REPRODUCTION					
07-02	P2	9MT00000017	ACCURATE WORD INC.	05/28/99	06/24/99	1,000 ENGRAVED NOTE CARDS/ENV.	499.88
07-02	P2	9MT00000017	DO	05/28/99	06/24/99	DIE CHARGE	29.00
07-02	P2	9MT00000017	DO	05/28/99	06/24/99	DIE CHARGE FOR ENVELOPES	29.00
07-14	P2	9MT00000018	DO	06/17/99	07/02/99	500 GOLD SEAL THERMO CARDS	22.50
07-20	P1	9MT00000557	EKD BROADCASTING	05/31/99	05/31/99	AD ELECTRONIC TOWN MEETING	399.84
07-20	P1	9MT00000556	KPRK 1340AM RADIO	05/31/99	05/31/99	AD ELECTRONIC TOWN MEETING	335.00
07-20	P1	9MT00000558	MONTANA NEWSPAPER ASSOCIATION	06/24/99	06/24/99	ADVERTISING	556.30
07-26	P1	9MT00000577	EKD BROADCASTING	06/01/99	06/02/99	ELECTRONIC TH MTG AD	99.96
08-10	P1	9MT00000611	INSTY-PRINTS	06/28/99	06/28/99	PHOTOCOPIES	35.60
08-11	P1	9MT00000606	KCAP	06/01/99	06/02/99	AD ELECTRONIC TOWN MTG	400.00
08-12	P1	9MT00000632	JUNKERMIER,CLARK,C,& S, PC,CPA	05/21/99	07/20/99	COPIES	57.57
08-19	P1	9MT00000635	RICOH CORPORATION	04/28/99	06/30/99	ADDITIONAL XEROX COPIES	48.98
08-20	P1	9MT00000639	KJJR 880 AM	07/02/99	07/06/99	ADVERTISING	516.00
08-26	P1	9MT00000650	MONTANA NEWSPAPER ASSOCIATION	07/02/99	07/06/99	AD - TOWN HALL MEETING	547.00
09-09	P1	9MT00000671	JUNKERMIER,CLARK,C,& S, PC,CPA	07/21/99	08/20/99	PHOTOCOPIES	21.30
09-10	P1	9MT00000668	INNOVATIVE PRINTING SOLUTIONS	08/12/99	08/12/99	PRINTING SERVICES	257.03
09-21	P1	9GP00899001	PUBLIC PRINTER	07/22/99	07/22/99	PRINTING	246.00
09-24	P2	OSPTP22489	ACCURATE WORD INC.	08/26/99	09/10/99	500 GOLD SEAL CARDS	32.00
09-30	S3	99273000016		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	4,145.96
		OTHER SERVICES					
07-01	P1	9MT00000542	MONTANA NEWSPAPER ASSOCIATION	06/04/99	06/04/99	CLIPPING SERVICE	39.40
07-07	P1	9MT00000544	DONALD RAMAGE	06/01/99	06/30/99	CLIPPING SERVICE	500.00
07-20	P1	9MT00000547	MARTA FERGUSON	06/09/99	06/12/99	REGISTRATION FEE	15.00
07-26	P1	9MT00000579	J & J UNITED ENT POWERCLEAN	06/01/99	06/30/99	JANITORIAL SERVICE	100.00
07-26	P1	9MT00000578	MONTANA NEWSPAPER ASSOCIATION	07/02/99	07/02/99	CLIPPING SERVICE	60.80
08-10	P1	9MT00000604	DONALD RAMAGE	07/01/99	07/31/99	CLIPPING SERVICES	500.00
08-12	P1	9MT00000625	J & J UNITED ENT POWERCLEAN	07/01/99	07/31/99	JANITORIAL SERVICE	100.00
08-19	P1	9MT00000640	MONTANA NEWSPAPER ASSOCIATION	08/06/99	08/06/99	CLIPPING SERVICE	86.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK HILL -CON.							
09-09	P1	9MT00000663 DONALD RAMAGE	08/01/99	08/31/99	NEWS CLIPPING SERVICE		500.00
09-09	P1	9MT00000669 J & J UNITED ENT POWERCLEAN	08/01/99	08/30/99	JANITORIAL SERVICE		100.00
09-10	P1	9MT00000664 LEWIS & CLARK	09/07/99	09/07/99	TRAINING REGISTRATION TRENK		75.00
09-20	P1	9MT00000688 TRADE RESEARCH CENTER	09/13/99	09/13/99	TRAINING - MARTA FERGUSON		60.00
09-22	P1	9MT00000695 MONTANA NEWSPAPER ASSOCIATION	08/01/99	08/31/99	CLIPPING SERVICES		79.80
						OTHER SERVICES TOTALS:	2,216.20
	SUPPLIES AND MATERIALS						
07-01	P1	9MT00000537 INVESTOR S BUSINESS DAILY	06/18/99	06/18/00	SUBSCRIPTION		208.33
07-01	P1	9MT00000534 PEGGY OLSON TRENK	06/15/99	06/15/99	FOOD/BEVERAGE MTG W/CONST		38.55
07-01	P1	9MT00000538 THE TERRY TRIBUNE	06/30/99	11/30/99	NEWSPAPER SUBSCRIPTION		14.65
07-13	P1	9MT00RH1023 INACOM INFORMATION SYSTEMS	01/04/99	01/04/99	SUPPLIES		84.50
07-20	P1	9MT00000553 BOONE & CROCKETT CLUB	06/25/99	06/25/00	SUBSCRIPTION		25.00
07-20	P1	9MT00000548 FARM & RANCH MAGAZINE	06/21/99	06/21/00	SUBSCRIPTION		10.00
07-20	P1	9MT00000549 LIBERTY CO. TIMES, INC.	08/04/99	08/04/00	SUBSCRIPTION		30.00
07-20	P1	9MT00000546 THE SHELBY PROMOTER	03/01/99	03/01/00	SUBSCRIPTION		30.00
07-22	P1	9MT00000562 MARY KRESS REED	07/12/99	07/12/99	OFFICE SUPPLIES		50.44
07-26	P1	9MT00000584 COLUMBIA BOOKS, INC	05/27/99	05/27/99	REFERENCE BOOK		105.00
07-26	P1	9MT00000583 CORPORATE EXPRESS	06/15/99	06/15/99	OFFICE SUPPLIES		99.40
07-26	P1	9MT00000583 DO	06/16/99	06/16/99	OFFICE SUPPLIES		31.04
07-26	P1	9MT00000569 DONALD RAMAGE	01/01/99	06/30/99	SUBSCRIPTION: MISSOULIAN NEWS		75.00
07-26	P1	9MT00000576 HELENA'S OFFICE OUTFITTER	06/02/99	06/02/99	OFFICE SUPPLIES		118.99
07-26	P1	9MT00000576 DO	06/07/99	06/07/99	OFFICE SUPPLIES		233.60
07-26	P1	9MT00000576 DO	06/15/99	06/15/99	OFFICE SUPPLIES		11.97
07-26	P1	9MT00000576 DO	06/24/99	06/24/99	OFFICE SUPPLIES		4.99
07-26	P1	9MT00000572 LARRY Y AKEY	06/28/99	06/28/99	SUB AMERICAN SPEAKER		324.65
07-26	P1	9MT00000571 OFFICE CITY	06/28/99	06/28/99	OFFICE SUPPLIES		13.98
07-26	P1	9MT00000568 PEGGY OLSON TRENK	06/22/99	06/22/99	OFFICE SUPPLIES		19.90
07-26	P1	9MT00000568 DO	06/22/99	06/22/99	FRAMING		13.70
07-27	P1	9MT00000573 BEN FRANKLIN FRAME SHOP	06/24/99	06/24/99	FRAMING SERVICES		83.58
07-30	P1	9MT00000585 OFFICE CITY	07/12/99	07/12/99	OFFICE SUPPLIES		21.77
07-31	S1	99212000065	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		82.28
08-02	P1	9MT00000598 ANDY HALLMARK	05/13/99	05/13/99	OFFICE SUPPLIES		39.98
08-02	P1	9MT00000598 DO	05/12/99	05/12/99	FOOD/BEVERAGE MEETING W/CONST		4.88
08-02	P1	9MT00000598 DO	05/14/99	05/14/99	FOOD/BEVERAGE MEETINGS W/CONST		43.40
08-02	P1	9MT00000590 CORPORATE EXPRESS	07/12/99	07/12/99	OFFICE SUPPLIES		64.04
08-02	P1	9MT00000595 POLAND SPRING WATER	06/04/99	06/26/99	COFFEE SUPPLIES FOR DC		78.10
08-02	P1	9MT00000595 DO	06/04/99	06/26/99	BOTTLED WATER		53.70
08-02	P1	9MT00000599 TERESA M MOLITOR	07/13/99	07/13/99	OFFICE SUPPLIES		49.99
08-09	P1	9MT00000602 CONGRESSIONAL MANAGEMENT	07/26/99	07/26/99	REFERENCE MATERIALS		15.00
08-10	P1	9MT00000605 MARY KRESS REED	07/25/99	07/25/99	OFFICE SUPPLIES		23.98
08-11	P1	9MT00000612 BIRNBAUM'S BROADWAY FRAME	07/10/99	07/10/99	FRAMING		64.45

08-11 HR	234274	INACOM INFO SYSTEMS	01/04/99	01/04/99	REFUND; PAYMENT ERROR	-84.30
08-12 P2	OSSPA36546	ACCUCOM SYSTEMS	07/23/99	07/30/99	EPSON INK CART	37.80
08-12 P2	OSSPA36546	DO	07/23/99	07/30/99	EPSON INK CART	18.90
08-12 P1	9MT00000616	HELENA'S OFFICE OUTFITTER	07/16/99	07/16/99	OFFICE SUPPLIES	6.24
08-12 P1	9MT00000627	DO	07/09/99	07/09/99	OFFICE SUPPLIES	14.07
08-12 P1	9MT00000631	POLAND SPRING WATER	07/06/99	07/26/99	COFFEE SUPPLIES	56.50
08-12 P1	9MT00000629	RICOH CORPORATION	07/27/99	07/27/99	OFFICE SUPPLIES	287.00
08-19 P1	9MT00000636	NATIONAL JOURNAL GROUP	04/28/99	04/28/00	SUBSCRIPTION: CAPITAL SOURCE	53.99
08-19 P1	9MT00000637	PHILLIPS COUNTY NEWS	03/01/99	03/01/00	SUBSCRIPTION	25.00
08-19 P1	9MT00000641	REPORTER'S OFFICE PLUS	08/04/99	08/04/99	OFFICE SUPPLIES	6.88
08-31 S1	99243000068		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	344.33
09-09 P1	9MT00000670	EMPIRE OFFICE MACHINES	08/23/99	08/23/99	OFFICE SUPPLIES	69.99
09-09 P1	9MT00000654	LEWISTOWN NEWS-ARGUS	09/13/99	09/13/00	NEWSPAPER SUBSCRIPTION	55.29
09-09 P1	9MT00000661	MARTA FERGUSON	08/24/99	08/24/99	FOOD/BEVERAGE: MASGD MEETING	25.00
09-09 P1	9MT00000666	THE MOUNTAINEER	09/01/99	09/01/00	SUBSCRIPTION	24.00
09-10 P1	9MT00000665	BUDGET FRAMER	08/24/99	08/24/99	FRAMING SERVICES	41.50
09-13 P1	9MT00000673	CORPORATE EXPRESS	08/10/99	08/10/99	OFFICE SUPPLIES CREDIT	-20.04
09-13 P1	9MT00000673	DO	08/12/99	08/12/99	OFFICE SUPPLIES	31.04
09-13 P1	9MT00000673	DO	08/23/99	08/23/99	OFFICE SUPPLIES	68.00
09-13 P1	9MT00000679	SHARON D SHARON	09/15/99	09/15/99	FOOD/BEVERAGE CHAMBER MEETING	25.00
09-16 P1	9MT00000691	HELENA STAMP WORKS	09/07/99	09/07/99	OFFICE SUPPLIES	13.25
09-16 P1	9MT00000686	HELENA'S OFFICE OUTFITTER	09/02/99	09/02/99	OFFICE SUPPLIES	5.97
09-16 P1	9MT00000686	DO	09/02/99	09/02/99	OFFICE SUPPLIES	53.76
09-16 P1	9MT00000693	DO	08/18/99	08/26/99	OFFICE SUPPLIES	11.56
09-16 P1	9MT00000687	POLAND SPRING WATER	08/02/99	08/26/99	COFFEE SUPPLIES	6.50
09-22 P1	9MT00000698	PEGGY OLSON TRENK	09/08/99	12/31/99	LEASED VEHICLE EXPENSE	8.50
09-22 P1	9MT00000696	POLAND SPRING WATER	08/02/99	08/26/99	BOTTLED WATER	46.75
09-22 P1	9MT00000696	DO	07/06/99	07/26/99	BOTTLED WATER	53.70
09-23 P1	9MT00000703	CORPORATE EXPRESS	09/10/99	09/10/99	OFFICE SUPPLIES	79.98
09-23 P1	9MT00000703	DO	09/10/99	09/10/99	OFFICE SUPPLIES	39.99
09-23 P1	9MT00000704	DO	09/09/99	09/09/99	OFFICE SUPPLIES	111.96
09-23 P1	9MT00000706	DO	08/30/99	08/30/99	OFFICE SUPPLIES	44.90
09-23 P1	9MT00000702	PEGGY OLSON TRENK	09/15/99	09/15/99	MEALS MEETING	7.25
09-30 S1	99273000072		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	64.35
					SUPPLIES AND MATERIALS TOTALS:	3,803.45
	EQUIPMENT					
07-31 S2	99212003147		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	5,383.56
08-31 S2	99243003168		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	5,383.56
09-22 P1	9MT00000699	GREGORY RONEY	09/19/99	09/19/99	COMPUTER ACCESSORIES	188.06
09-30 S2	99273003165		03/03/99	03/31/99	EQUIPMENT (TRANSFER)	915.55
09-30 S2	99273003166		03/20/99	03/31/99	EQUIPMENT (TRANSFER)	146.29
09-30 S2	99273003167		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	5,383.56
					EQUIPMENT TOTALS:	17,400.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,347.79
					OFFICE TOTALS:	218,347.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,141.80	41,067.95
				PERSONNEL COMPENSATION	527,492.77	190,685.99
				PERSONNEL BENEFITS	127.87	0.00
				TRAVEL	42,933.05	17,178.52
				RENT, COMMUNICATION, UTILITIES	42,825.67	16,922.63
				PRINTING AND REPRODUCTION	1,925.86	629.34
				OTHER SERVICES	848.97	365.00
				SUPPLIES AND MATERIALS	15,093.31	4,893.38
				EQUIPMENT	30,001.02	10,115.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,390.32	281,858.01
				OFFICE TOTALS:	706,390.32	281,858.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		469.90
08-30	P4	9USPS079909 DO	07/01/99 07/31/99	FRANKED MAIL		1,209.84
09-22	P5	9M3560001B DISBURSING OFC-US POSTAL SVC	08/03/99 08/03/99	FRANKED MAIL		39,042.90
09-27	P4	9USPS089909 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL		345.31
				FRANKED MAIL TOTALS:		41,067.95
PERSONNEL COMPENSATION						
		AKIN,AMANDA D	07/01/99 07/31/99	PAID INTERN		1,250.00
		ANFINSON,THOMAS E	07/01/99 09/30/99			3,000.00
		BOWLING,JANICE H	07/01/99 09/30/99	DISTRICT DIRECTOR		12,500.01
		BURNETT,JAMES HORACE	07/01/99 09/30/99	CHIEF OF STAFF		26,000.01
		CHAPMAN,PAUL S	07/01/99 09/30/99	DISTRICT DIRECTOR		12,500.01
		CROWE,MARY ANN	07/01/99 09/30/99	PART-TIME EMPLOYEE		3,833.33
		DAVIS,PATRICIA H	07/01/99 09/30/99	PART-TIME EMPLOYEE		2,800.75
		FORTSON,JOSEPH B	07/01/99 09/30/99	LEGISLATIVE ASST & COUNSEL		9,249.99
		FRANK,EDMUND J	07/01/99 09/30/99	PRESS SECRETARY		10,280.01
		GARTLAND,CHARLES	07/01/99 08/14/99	STAFF ASSISTANT		3,433.33
		HAITHCOAT,JEFFREY D	07/01/99 09/30/99	ASST TO CHIEF OF STAFF		11,166.67
		HELTON,JOSHUA	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		9,750.00
		HOHNSON,MARY SUMPTER	08/01/99 09/30/99	LEGISLATIVE AIDE		4,983.34
		DO	07/01/99 07/31/99	SCHEDULER/DEPUTY PRESS SECRETARY		2,333.33
		JARNAGIN,ANGIE L	07/01/99 09/30/99	CASEWORKER		5,250.00
		JOHNSON,JAMES M	08/01/99 08/14/99	PAID INTERN		466.67
		KNIGHT,BRENDA H.	07/01/99 09/30/99	CASEWORK MANAGER		10,000.00
		KNIGHT,MARILYN S	07/01/99 09/30/99	STAFF ASSISTANT		5,499.99
		MCEACHERN,GIDEON L	08/15/99 09/30/99	PART-TIME EMPLOYEE		1,533.33
		MORSE,ROGER	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		17,499.99

		ROBINSON,FRANCES ELAINE	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	19,275.00
		SEXTON,CAMERON A	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,583.34
		STAGGS,MYRA B	07/01/99	09/08/99	PROJECTS DIRECTOR	6,705.55
		STARR,ANITA	07/01/99	08/14/99	STAFF ASSISTANT	3,783.34
					PERSONNEL COMPENSATION TOTALS:	190,685.99
	TRAVEL					
07-01 P1	9TN04000498	BRENDA H. KNIGHT	06/02/99	06/03/99	MILEAGE	58.80
07-01 P1	9TN04000501	HON VAN HILLEARY	06/22/99	06/22/99	AIRFARE DISTRICT TO DC	224.00
07-01 P1	9TN04000503	DO	06/06/99	06/22/99	R/T TRANS CANNON-DULLES	100.00
07-01 P1	9TN04000503	DO	04/09/99	06/25/99	TAXI	59.00
07-01 P1	9TN04000503	DO	06/03/99	06/04/99	LODGING	65.35
07-01 P1	9TN04000503	DO	06/18/99	06/18/99	AIRFARE DC TO DISTRICT	200.00
07-01 P1	9TN04000509	DO	04/16/99	04/16/99	AIRFARE: DC-NASHVILLE	205.00
07-01 P1	9TN04000497	JANICE H BOWLING	06/05/99	06/10/99	MILEAGE	150.36
07-01 P1	9TN04000505	DO	05/14/99	05/18/99	MILEAGE	255.36
07-01 P1	9TN04000470	MARY ANN CROWE	05/30/99	06/03/99	MILEAGE	86.24
07-01 P1	9TN04000470	DO	06/30/99	06/30/99	METRO	2.00
07-01 P1	9TN04000470	DO	05/30/99	06/03/99	MEALS	47.57
07-01 P1	9TN04000502	PAUL P CHAPMAN	06/10/99	06/10/99	AIRFARE FROM DC TO DISTRICT	224.00
07-01 P1	9TN04000500	ROGER MORSE	06/21/99	06/21/99	AIRFARE DC-DISTRICT-DC	452.00
07-08 P1	9TN04000511	BRENDA H. KNIGHT	05/12/99	05/14/99	CAR RENTAL	134.61
07-08 P1	9TN04000517	FRANCES ELAINE ROBINSON	05/18/99	05/18/99	AIRFARE DISTRICT TO DC	224.00
07-08 P1	9TN04000512	FRANCES ROBINSON	05/14/99	05/18/99	CAR RENTAL	107.56
07-08 P1	9TN04000512	DO	05/21/99	05/24/99	AIRFARE: DC-KNOXVILLE-DC	458.00
07-08 P1	9TN04000513	DO	05/21/99	05/24/99	TAXI, PARKING	27.00
07-08 P1	9TN04000514	HON VAN HILLEARY	04/09/99	04/09/99	TAXI	20.00
07-08 P1	9TN04000514	DO	04/20/99	04/20/99	LODGING	78.56
07-08 P1	9TN04000514	DO	04/10/99	04/11/99	LODGING	63.00
07-08 P1	9TN04000516	DO	05/16/99	05/17/99	LODGING	56.13
07-08 P1	9TN04000516	DO	05/17/99	05/18/99	LODGING	56.13
07-08 P1	9TN04000516	DO	05/02/99	05/03/99	LODGING	138.57
07-08 P1	9TN04000518	DO	02/03/99	02/03/99	TAXI	18.00
07-08 P1	9TN04000518	DO	01/27/99	02/01/99	PARKING	17.00
07-09 P1	9TN04000521	JEFFERY HAITHCOAT	05/22/99	05/22/99	PARKING	24.00
07-09 P1	9TN04000536	DO	06/13/99	06/13/99	TAXI	18.00
07-09 P1	9TN04000515	MARY ANN CROWE	05/30/99	06/06/99	AIRFARE DISTRICT-DC-DISTRICT	448.00
07-09 P1	9TN04000522	DO	05/17/99	05/17/99	MILEAGE	62.44
07-09 P1	9TN04000522	DO	05/17/99	05/17/99	MEALS	19.13
07-09 P1	9TN04000519	PAUL P CHAPMAN	01/31/99	01/31/99	LODGING	55.44
07-09 P1	9TN04000530	DO	06/03/99	06/03/99	LODGING	65.35
07-09 P1	9TN04000531	DO	06/02/99	06/11/99	MILEAGE	291.20
07-09 P1	9TN04000531	DO	06/02/99	06/02/99	PARKING	4.00
07-13 P1	9TN04000552	BRENDA H. KNIGHT	07/01/99	07/01/99	MILEAGE	41.44
07-13 P1	9TN04000549	JANICE H BOWLING	02/22/99	03/01/99	MILEAGE	450.80
07-13 P1	9TN04000549	DO	02/26/99	02/27/99	LODGING	90.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VAN HILLEARY -CON.							
07-13	P1 9TN04000549	JANICE H BOWLING	02/24/99	02/24/99	PARKING		10.00
07-13	P1 9TN04000553	DO	07/01/99	07/06/99	MILEAGE		104.44
07-13	P1 9TN04000550	ROGER MORSE	06/21/99	06/21/99	CAR RENTAL		59.39
07-13	P1 9TN04000550	DO	06/21/99	06/21/99	PARKING		12.00
07-19	P1 9TN04000554	FRANCES ELAINE ROBINSON	06/12/99	06/13/99	AIRFARE DC-DISTRICT-DC		212.00
07-19	P1 9TN04000555	HON VAN HILLEARY	06/28/99	06/28/99	AIRFARE DISTRICT TO DC		102.00
07-19	P1 9TN04000557	DO	06/25/99	06/25/99	AIRFARE DC TO DISTRICT		200.00
07-19	P1 9TN04000557	DO	05/29/99	05/29/99	AIRFARE DC TO DISTRICT		162.00
07-19	P1 9TN04000557	DO	07/02/99	07/02/99	AIRFARE DC TO DISTRICT		229.00
07-19	P1 9TN04000556	JEFFERY HAITHCOAT	07/12/99	07/12/99	AIRFARE DISTRICT TO DC		202.00
07-19	P1 9TN04000556	DO	06/09/99	06/13/99	AIRFARE DC-DISTRICT-DC		431.00
07-21	P1 9TN04000559	HON VAN HILLEARY	05/09/99	06/27/99	TAXI		24.00
07-21	P1 9TN04000559	DO	07/09/99	07/09/99	GAS FOR RENTAL CAR		17.58
07-21	P1 9TN04000560	JEFFERY HAITHCOAT	07/11/99	07/11/99	GAS FOR RENTAL CAR		22.00
07-21	P1 9TN04000560	DO	07/07/99	07/07/99	TAXI		15.00
07-30	P1 9TN04000574	HON VAN HILLEARY	07/12/99	07/12/99	AIRFARE DISTRICT-DC		202.00
07-30	P1 9TN04000575	JEFFERY HAITHCOAT	07/07/99	07/07/99	AIRFARE DC TO DISTRICT		200.00
08-02	P1 9TN04000576	JAMES BURNETT	07/13/99	07/13/99	AIRFARE DISTRICT TO DC		200.00
08-02	P1 9TN04000576	DO	07/13/99	07/15/99	LODGING		263.34
08-02	P1 9TN04000581	PAUL P CHAPMAN	06/19/99	06/26/99	MILEAGE		376.04
08-03	P1 9TN04000587	HON VAN HILLEARY	07/16/99	07/16/99	AIRFARE DC-DISTRICT		205.00
08-03	P1 9TN04000587	DO	07/19/99	07/19/99	AIRFARE DISTRICT-DC		205.00
08-03	P1 9TN04000587	DO	07/26/99	07/26/99	AIRFARE DISTRICT-DC		205.00
08-04	P1 9TN04000588	MYRA STAGGS	07/07/99	07/17/99	MILEAGE		219.24
08-04	P1 9TN04000588	DO	07/16/99	07/17/99	MEALS		16.87
08-13	P1 9TN04000600	JAMES BURNETT	07/20/99	07/30/99	MILEAGE		257.32
08-24	P1 9TN04000610	HON VAN HILLEARY	02/11/99	02/12/99	LODGING		78.58
08-24	P1 9TN04000610	DO	08/02/99	08/02/99	AIRFARE DISTRICT-DC		155.00
08-24	P1 9TN04000612	DO	07/30/99	07/30/99	AIRFARE DISTRICT TO DC		102.00
08-24	P1 9TN04000612	DO	07/22/99	07/22/99	AIRFARE DC-DISTRICT		205.00
08-24	P1 9TN04000612	DO	04/10/99	04/11/99	RENTAL CAR		93.56
08-24	P1 9TN04000612	DO	02/26/99	02/26/99	AIRFARE DC-DISTRICT		205.00
08-24	P1 9TN04000625	DO	02/17/99	07/21/99	TAXI,PARKING,TOLLS		142.00
08-24	P1 9TN04000611	JAMES BURNETT	08/02/99	08/05/99	LODGING		395.01
08-24	P1 9TN04000611	DO	08/02/99	08/02/99	AIRFARE DISTRICT-DC		155.00
08-24	P1 9TN04000624	JOSHUA HELTON	08/17/99	08/22/99	AIRFARE DC-DISTRICT-DC		204.00
08-24	P1 9TN04000613	PAUL P CHAPMAN	08/03/99	08/03/99	AIRFARE DISTRICT-DC-DISTRICT		448.00
08-24	P1 9TN04000616	DO	07/01/99	07/16/99	MILEAGE		363.16
09-03	P1 9TN04000627	EDMUND J FRANK	08/30/99	09/05/99	AIRFARE DC-DISTRICT-DC		311.00
09-09	P1 9TN04000644	ANGIE JARNAGIN	08/24/99	08/24/99	MILEAGE		30.80
09-09	P1 9TN04000650	BRENDA H. KNIGHT	07/29/99	08/10/99	MILEAGE		78.68

09-09 P1	9TN04000629	EDMUND J FRANK	08/30/99	09/05/99	RENTAL CAR	313.46
09-09 P1	9TN04000629	DO	09/05/99	09/05/99	FUEL FOR RENTAL CAR	17.44
09-09 P1	9TN04000628	HON VAN HILLEARY	07/02/99	07/02/99	TAXI	15.00
09-09 P1	9TN04000641	JANICE H BOWLING	07/06/99	07/20/99	MILEAGE	149.24
09-09 P1	9TN04000641	DO	06/21/99	06/22/99	MILEAGE	96.88
09-09 P1	9TN04000635	JEFFERY HAITHCOAT	08/26/99	08/26/99	TAXI	12.00
09-09 P1	9TN04000640	JOSHUA HELTON	08/22/99	08/22/99	PARKING	35.00
09-21 P1	9TN04000659	ANGIE JARNAGIN	09/07/99	09/07/99	MILEAGE	44.80
09-21 P1	9TN04000657	JANICE H BOWLING	09/03/99	09/10/99	MILEAGE	243.88
09-21 P1	9TN04000658	PAUL P CHAPMAN	08/20/99	08/24/99	MILEAGE	261.24
09-22 P1	9TN04000678	BRENDA H. KNIGHT	08/26/99	08/31/99	MILEAGE	167.44
09-22 P1	9TN04000682	HON VAN HILLEARY	09/08/99	09/08/99	AIRFARE DISTRICT TO DC	224.00
09-22 P1	9TN04000682	DO	09/13/99	09/13/99	AIRFARE DISTRICT TO DC	162.00
09-22 P1	9TN04000682	DO	09/10/99	09/10/99	AIRFARE DC TO DISTRICT	226.00
09-22 P1	9TN04000682	DO	09/21/99	09/21/99	AIRFARE DISTRICT TO DC	155.00
09-22 P1	9TN04000668	JANICE H BOWLING	07/30/99	07/31/99	MILEAGE	143.92
09-22 P1	9TN04000676	DO	08/16/99	09/02/99	MILEAGE	648.20
09-22 P1	9TN04000669	JEFFERY HAITHCOAT	06/25/99	07/30/99	MILEAGE	38.08
09-22 P1	9TN04000669	DO	08/14/99	08/14/99	TAXI	40.00
09-22 P1	9TN04000677	JOSHUA HELTON	08/17/99	08/17/99	LODGING	24.00
09-23 P1	9TN04000679	CAMERON A SEXTON	06/26/99	07/06/99	MILEAGE	352.52
09-23 P1	9TN04000672	JAMES BURNETT	07/28/99	07/29/99	PARKING	10.00
09-23 P1	9TN04000675	DO	08/12/99	08/20/99	MILEAGE	247.88
09-23 P1	9TN04000675	DO	08/18/99	08/18/99	PARKING	3.00
09-23 P1	9TN04000675	DO	08/12/99	08/18/99	MEALS	53.87
09-24 P1	9TN04000685	FRANCES ELAINE ROBINSON	06/12/99	09/21/99	TAXI, PARKING	42.00
09-24 P1	9TN04000683	JAMES BURNETT	08/05/99	08/05/99	AIRFARE DC-DISTRICT	102.00
09-24 P1	9TN04000684	JOSEPH FORTSON	09/20/99	09/21/99	LODGING	78.58
09-24 P1	9TN04000684	DO	09/19/99	09/19/99	TAXI FROM AIRPORT	9.00
09-28 P1	9TN04000686	DO	09/19/99	09/21/99	AIRFARE DC-DISTRICT-DC	424.00
09-30 P1	9TN04000689	HON VAN HILLEARY	09/19/99	09/20/99	LODGING	123.44
09-30 P1	9TN04000688	JOSEPH FORTSON	09/19/99	09/20/99	LODGING	123.44
09-30 P1	9TN04000687	PAUL P CHAPMAN	09/01/99	09/14/99	MILEAGE	373.24
					TRAVEL TOTALS:	17,178.52
	RENT, COMMUNICATION, UTILITIES					
07-01 P1	9TN04000489	FEDERAL EXPRESS CORP	06/04/99	06/04/99	EXPRESS DELIVERY SERVICE	41.50
07-01 P1	9TN04000490	DO	06/11/99	06/11/99	EXPRESS DELIVERY SERVICE	3.92
07-01 P1	9TN04000491	DO	06/11/99	06/11/99	EXPRESS DELIVERY SERVICE	9.12
07-01 P1	9TN04000486	MOBILE COMM	06/01/99	08/31/99	MOBILE PHONE SERVICE	55.63
07-08 P1	9TN04000512	FRANCES ROBINSON	05/14/99	05/14/99	CABLE TV	72.52
07-08 P1	9TN04000514	HON VAN HILLEARY	04/11/99	04/11/99	PHONE CALLS	42.37
07-09 P1	9TN04000535	CABLE VISION	06/26/99	06/26/99	CABLE SERVICE	31.50
07-09 P1	9TN04000537	CELLULAR ONE	06/25/99	06/25/99	CELLULAR PHONE	1,032.33
07-09 P1	9TN04000532	FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS DELIVERY SERVICE	38.56
07-09 P1	9TN04000533	DO	06/18/99	06/18/99	EXPRESS DELIVERY SERVICE	7.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VAN HILLEARY -CON.							
07-09	P1 9TN04000540	FEDERAL EXPRESS CORP	06/25/99	06/25/99	EXPRESS DELIVERY SERVICE		6.90
07-09	P1 9TN04000541	DO	06/18/99	06/18/99	EXPRESS DELIVERY SERVICE		6.90
07-09	P1 9TN04000524	FRANCES ROBINSON	06/13/99	06/13/99	TELEPHONE		63.64
07-09	P1 9TN04000523	GTE WIRELESS	06/13/99	06/13/99	CELL PHONE		124.89
07-09	P1 9TN04000542	DO	06/18/99	06/18/99	CELL PHONE		21.42
07-09	P1 9TN04000526	MCI TELECOMMUNICATIONS	06/15/99	06/15/99	TELEPHONE SERVICE		24.46
07-19	P9 TN0402R9907	JACK C. JENNINGS, TREASURER	07/01/99	07/31/99	TULLAHOMA - RENT		300.00
07-19	P9 TN0403R9907	MRS ELLA TURNER	07/01/99	07/31/99	CROSSVILLE - RENT		390.00
07-19	P9 TN0401R9907	SUNTRUST BANK-EAST TN	07/01/99	07/31/99	MORRISTOWN-RENT		273.53
07-22	P1 9TN04000567	C & S COMMUNICATIONS	07/01/99	07/01/99	NATIONWIDE PAGER RENTAL		41.00
07-22	P1 9TN04000562	FEDERAL EXPRESS CORP	07/07/99	07/07/99	EXPRESS DELIVERY SERVICE		6.90
07-22	P1 9TN04000563	DO	06/30/99	06/30/99	EXPRESS DELIVERY SERVICE		13.85
07-22	P1 9TN04000565	GTE WIRELESS	05/24/99	06/23/99	CELL PHONE SERVICE		367.56
07-22	P1 9TN04000565	DO	05/24/99	06/23/99	CELL PHONE SERVICE		40.82
07-22	P1 9TN04000566	MCI TELECOMMUNICATIONS	07/15/99	07/15/99	1-800 TELEPHONE SERVICE		23.81
07-31	S5 99212000368		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		107.36
07-31	S5 99212000799		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,140.87
07-31	S5 99212001238		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
07-31	S5 99212001675		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		46.00
07-31	S5 99212002117		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		163.00
07-31	S5 99212002559		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		362.93
08-02	P1 9TN04000584	FEDERAL EXPRESS CORP	07/14/99	07/14/99	EXPRESS DELIVERY SERVICE		3.45
08-05	P1 9TN04000593	CABLE VISION	07/23/99	08/22/99	CABLE SERVICE		31.50
08-05	P1 9TN04000591	FRANCES ROBINSON	07/23/99	07/23/99	VIDEOTAPES FOR PRESS CONFERENCE		105.00
08-05	P1 9TN04000589	GTE WIRELESS	07/13/99	07/13/99	TELEPHONE SERVICE		222.55
08-13	P1 9TN04000598	BOOKKEEPING PLUS	07/30/99	07/30/99	DATA ENTRY		420.00
08-13	P1 9TN04000594	CELLULAR ONE	07/25/99	07/25/99	CELLULAR PHONE		150.96
08-13	P1 9TN04000596	FEDERAL EXPRESS CORP	07/28/99	07/28/99	EXPRESS DELIVERY SERVICE		10.47
08-13	P1 9TN04000597	DO	07/28/99	07/28/99	EXPRESS DELIVERY SERVICE		3.45
08-17	P1 9TN04000602	DO	08/04/99	08/04/99	EXPRESS DELIVERY SERVICE		34.20
08-17	P1 9TN04000603	DO	08/04/99	08/04/99	EXPRESS DELIVERY SERVICE		3.45
08-20	P9 TN0402R9908	JACK C. JENNINGS, TREASURER	08/01/99	08/31/99	TULLAHOMA - RENT		300.00
08-20	P9 TN0403R9908	MRS ELLA TURNER	08/01/99	08/31/99	CROSSVILLE - RENT		390.00
08-20	P9 TN0401R9908	SUNTRUST BANK-EAST TN	08/01/99	08/31/99	MORRISTOWN-RENT		273.53
08-24	P1 9TN04000619	CABLE VISION	08/01/99	08/31/99	CABLE SERVICE		33.35
08-24	P1 9TN04000614	FEDERAL EXPRESS CORP	07/21/99	07/21/99	EXPRESS DELIVERY SERVICE		22.22
08-24	P1 9TN04000615	DO	07/21/99	07/21/99	EXPRESS DELIVERY SERVICE		6.95
08-24	P1 9TN04000623	GTE WIRELESS	07/18/99	07/18/99	CELL PHONE SERVICE		18.95
08-24	P1 9TN04000623	DO	07/23/99	07/23/99	CELL PHONE SERVICE		331.43
08-24	P1 9TN04000623	DO	07/23/99	07/23/99	CELL PHONE SERVICE		37.21
08-24	P1 9TN04000623	DO	07/23/99	07/23/99	CELL PHONE SERVICE		43.15

08-31	S4	99243001036		07/01/99	07/31/99	RECORDING (TRANSFER)	15.00
08-31	S5	99243000369		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	107.36
08-31	S5	99243000800		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,171.64
08-31	S5	99243001239		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
08-31	S5	99243001678		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	99243002120		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	163.00
08-31	S5	99243002562		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	447.09
09-09	P1	9TN04000653	C & S COMMUNICATIONS	09/01/99	09/01/99	PAGER RENTAL	41.00
09-09	P1	9TN04000634	CABLE VISION	09/01/99	09/30/99	CABLE	34.85
09-09	P1	9TN04000639	DO	08/23/99	09/22/99	CABLE SERVICE	31.50
09-09	P1	9TN04000654	CELLULAR ONE	08/26/99	09/26/99	CELLULAR PHONE SERVICE	286.16
09-09	P1	9TN04000631	FEDERAL EXPRESS CORP	08/25/99	08/25/99	EXPRESS DELIVERY SERVICE	14.58
09-09	P1	9TN04000632	DO	08/25/99	08/25/99	EXPRESS DELIVERY SERVICE	3.45
09-09	P1	9TN04000642	DO	08/18/99	08/18/99	EXPRESS DELIVERY SERVICE	6.95
09-09	P1	9TN04000647	DO	09/02/99	09/02/99	EXPRESS DELIVERY SERVICE	21.50
09-09	P1	9TN04000630	GTE WIRELESS	07/24/99	08/23/99	CELL PHONE SERVICE	172.84
09-09	P1	9TN04000636	DO	07/24/99	08/23/99	CELL PHONE SERVICE	444.93
09-09	P1	9TN04000638	DO	07/24/99	08/23/99	CELL PHONE SERVICE	27.69
09-09	P1	9TN04000643	DO	07/19/99	08/18/99	CELL PHONE SERVICE	19.80
09-09	P1	9TN04000652	DO	07/14/99	08/13/99	CELL PHONE SERVICE	187.36
09-09	P1	9TN04000635	JEFFERY HAITHCOAT	08/13/99	08/16/99	TELEPHONE TOLLS	16.37
09-09	P1	9TN04000645	DO	07/20/99	08/20/99	TELEPHONE TOLLS	12.80
09-09	P1	9TN04000651	MCI TELECOMMUNICATIONS	08/15/99	08/15/99	TELEPHONE SERVICE	23.43
09-09	P1	9TN04000648	MOBILE COMM	09/01/99	11/30/99	PAGER SERVICE	55.63
09-20	P9	TN0402R9909	JACK C. JENNINGS, TREASURER	09/01/99	09/30/99	TULLAHOMA - RENT	300.00
09-20	P9	TN0403R9909	MRS ELLA TURNER	09/01/99	09/30/99	CROSSVILLE - RENT	390.00
09-20	P9	TN0401R9909	SUNTRUST BANK-EAST TN	09/01/99	09/30/99	MORRISTOWN-RENT	273.53
09-21	P1	9TN04000660	MCI TELECOMMUNICATIONS	09/01/99	09/01/99	TELEPHONE SERVICE	23.11
09-22	P1	9TN04000664	FEDERAL EXPRESS CORP	09/02/99	09/02/99	EXPRESS DELIVERY SERVICE	15.23
09-22	P1	9TN04000665	DO	09/09/99	09/09/99	EXPRESS DELIVERY SERVICE	3.62
09-22	P1	9TN04000666	DO	09/09/99	09/09/99	EXPRESS DELIVERY SERVICE	37.09
09-22	P1	9TN04000670	DO	08/11/99	08/11/99	EXPRESS DELIVERY SERVICE	3.62
09-23	P1	9TN04000681	GTE WIRELESS	07/13/99	07/13/99	CELL PHONE SERVICE	222.55
09-23	P1	9TN04000672	JAMES BURNETT	07/19/99	07/31/99	TELEPHONE TOLLS	37.95
09-30	S5	99273000369		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	107.36
09-30	S5	99273000801		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,087.81
09-30	S5	99273001240		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
09-30	S5	99273001679		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	46.00
09-30	S5	99273002121		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	163.00
09-30	S5	99273002563		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	612.96
09-30	P1	9TN04000689	HON VAN HILLEARY	09/20/99	09/20/99	TELEPHONE TOLLS	4.94
09-30	P1	9TN04000688	JOSEPH FORTSON	09/19/99	09/19/99	TELEPHONE TOLLS	0.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,922.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VAN HILLEARY -CON.							
		PRINTING AND REPRODUCTION					
07-01	P1 9TN04000481	DISTRICT PHOTO INC.	06/14/99	06/14/99	PHOTOGRAPHY SERVICES		7.14
07-01	P1 9TN04000507	DO	05/18/99	05/18/99	PHOTOGRAPHY SERVICES		6.48
07-01	P1 9TN04000507	DO	05/18/99	05/18/99	PHOTOGRAPHY SERVICES		6.79
07-09	P1 9TN04000527	DO	06/25/99	06/25/99	PHOTOGRAPHY SERVICES		15.86
07-09	P1 9TN04000534	DO	06/22/99	06/22/99	PHOTOGRAPHY SERVICES		6.79
07-09	P1 9TN04000543	DO	06/30/99	06/30/99	PHOTOGRAPHY SERVICES		12.31
07-09	P1 9TN04000519	PAUL P CHAPMAN	01/13/99	01/13/99	PHOTOGRAPHY FILM		11.90
07-22	P1 9TN04000572	ACCURATE WORD INC.	06/17/99	06/17/99	PRINTING		32.00
07-22	P1 9TN04000564	IKON OFFICE SOLUTIONS	03/29/99	06/29/99	MAINTENANCE BASE CHARGE		98.75
07-31	S3 99212000138		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		41.20
08-02	P1 9TN04000579	ADVANCED OFFICE SYSTEMS	03/28/99	06/28/99	METER CHARGES		47.38
08-13	P1 9TN04000599	DISTRICT PHOTO INC.	08/04/99	08/04/99	PHOTOGRAPHY SERVICES		17.60
08-17	P1 9TN04000608	WAL-MART STORE	07/23/99	07/23/99	PHOTO DEVELOPING		18.80
08-18	P1 9GP00799003	PUBLIC PRINTER	06/24/99	06/24/99	PRINTING		84.00
08-24	P1 9TN04000622	ACCURATE WORD INC.	07/19/99	07/19/99	PRINTING SERVICES		45.00
08-24	P1 9TN04000617	BAGWELL OFFICE SYSTEMS, INC.	07/19/99	07/19/99	COPIES		40.00
08-31	S3 99243000134		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
09-22	P1 9TN04000680	ACCURATE WORD INC.	09/02/99	09/02/99	PRINTING BUSINESS CARDS		51.00
09-23	P1 9TN04000672	JAMES BURNETT	08/31/99	08/31/99	PHOTO SUPPLIES		64.94
					PRINTING AND REPRODUCTION TOTALS:		629.34
		OTHER SERVICES					
07-01	P1 9TN04000504	BEVERLY EADES	05/20/99	05/20/99	JANITORIAL		30.00
07-01	P1 9TN04000479	DEBORAH TOWNS	06/29/99	06/29/99	JANITORIAL		75.00
07-01	P1 9TN04000506	DO	05/19/99	05/19/99	JANITORIAL		50.00
07-01	P1 9TN04000510	DO	04/27/99	04/27/99	JANITORIAL		25.00
07-01	P1 9TN04000495	TENNESSEE PRESS SERVICE	03/31/99	03/31/99	NEWS SERVICE		45.00
07-09	P1 9TN04000529	BEVERLY EADES	06/22/99	06/22/99	JANITORIAL		30.00
08-02	P1 9TN04000580	DO	07/19/99	07/19/99	JANITORIAL		30.00
09-09	P1 9TN04000649	DO	08/26/99	08/26/99	JANITORIAL		30.00
09-09	P1 9TN04000646	DEBORAH TOWNS	08/11/99	08/11/99	JANITORIAL		50.00
					OTHER SERVICES TOTALS:		365.00
		SUPPLIES AND MATERIALS					
07-01	P1 9TN04000482	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER		80.80
07-01	P1 9TN04000488	DO	06/09/99	06/09/99	BOTTLED WATER		47.20
07-01	P1 9TN04000484	CLEARIDGE INC	04/08/99	06/01/99	BOTTLED WATER		18.53
07-01	P1 9TN04000493	CODY OFFICE SUPPLY	05/24/99	05/24/99	OFFICE SUPPLIES		84.50
07-01	P1 9TN04000496	EVANS OFFICE SUPPLY CO	05/13/99	05/13/99	OFFICE SUPPLIES		117.76
07-01	P1 9TN04000480	FLYNN SIGN CO	04/21/99	04/21/99	DISTRICT OFFICE SIGN		605.00
07-01	P1 9TN04000487	IKON OFFICE SOLUTIONS	05/27/99	05/27/99	OFFICE SUPPLIES		90.00
07-01	P1 9TN04000483	PLATEAU OFFICE SUPPLIES	06/08/99	06/08/99	OFFICE SUPPLIES		30.20

07-01	P1	9TN04000485	SAVANNAH PUBLISHING CO	06/01/99	05/30/00	SUBSCRIPTION	18.00
07-01	P1	9TN04000494	THE TENNESSEAN	06/28/99	12/12/99	SUBSCRIPTION FOR THE BANNER	84.00
07-01	P1	9TN04000492	WAL-MART STORE	05/04/99	06/08/99	OFFICE SUPPLIES	102.87
07-01	P1	9TN04000508	WALMART STORE 687	04/05/99	04/05/99	OFFICE SUPPLIES	5.71
07-09	P1	9TN04000539	ADVANCED OFFICE SYSTEMS	06/21/99	06/21/99	OFFICE SUPPLIES	3.61
07-09	P1	9TN04000546	AQUA COOL	05/31/99	05/31/99	BOTTLED WATER	51.30
07-09	P1	9TN04000525	BAGWELL OFFICE SYSTEMS, INC.	06/18/99	06/18/99	OFFICE SUPPLIES	40.00
07-09	P1	9TN04000544	FOUTCH DISTRIBUTING	06/14/99	06/14/99	BOTTLED WATER	17.80
07-09	P1	9TN04000528	M. LEE SMITH PUBLISHERS	06/09/99	06/09/99	SUBSCRIPTION	10.83
07-09	P1	9TN04000545	PLATEAU OFFICE SUPPLIES	05/13/99	05/13/99	OFFICE SUPPLIES	64.47
07-09	P1	9TN04000548	SAYLES ENTERPRISES,WATER DIV	06/01/99	06/01/99	BOTTLED WATER	12.50
07-09	P1	9TN04000547	US CAPITOL HISTORICAL SOCIETY	06/01/99	06/01/99	PHOTO FRAMING	405.80
07-09	P1	9TN04000538	WAL-MART STORE	06/11/99	06/11/99	OFFICE SUPPLIES	3.72
07-09	P1	9TN04000538	DO	05/21/99	05/21/99	OFFICE SUPPLIES	9.96
07-13	P1	9TN04000551	AQUA COOL	07/02/99	07/02/99	BOTTLED WATER	70.80
07-21	P2	OSSPA36350	ACCUCOM SYSTEMS	07/07/99	07/12/99	EXA TAPE 8MM DATA CART. 112M	97.50
07-21	P1	9TN04000561	CLEARIDGE INC	07/01/99	07/01/99	BOTTLED WATER	9.70
07-22	P1	9TN04000571	INDEPENDENT HERALD	07/01/99	06/30/00	SUBSCRIPTION	13.00
07-22	P1	9TN04000570	RELIABLE OFFICE SUPPLY	06/29/99	06/29/99	OFFICE SUPPLIES	64.14
07-22	P1	9TN04000573	SAYLES ENTERPRISES,WATER DIV	07/01/99	07/01/99	BOTTLED WATER	12.50
07-22	P1	9TN04000568	WAL-MART STORE	06/08/99	06/08/99	OFFICE SUPPLIES	8.86
07-22	P1	9TN04000568	DO	06/11/99	06/11/99	OFFICE SUPPLIES	3.72
07-22	P1	9TN04000569	DO	04/05/99	04/05/99	OFFICE SUPPLIES	8.60
07-30	HR	234266	WALMART STORE 687	04/05/99	04/05/99	RET'D CHK;PAYMENT ERROR	-5.71
07-30	HR	234266	DO	01/13/99	01/13/99	RET'D CHK;PAYMENT ERROR	-14.94
07-30	HR	234266	DO	01/13/99	01/13/99	RET'D CHK;PAYMENT ERROR	-12.39
07-31	S1	99212000226		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-27.06
08-02	P1	9TN04000586	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	57.20
08-02	P1	9TN04000585	FOUTCH DISTRIBUTING	07/12/99	07/12/99	BOTTLED WATER	17.80
08-02	P1	9TN04000583	GRAINGER COUNTY NEWS	07/01/99	07/01/00	SUBSCRIPTION	18.00
08-02	P1	9TN04000577	PLATEAU OFFICE SUPPLIES	07/12/99	07/12/99	OFFICE SUPPLIES	40.39
08-02	P1	9TN04000578	RELIABLE OFFICE SUPPLY	07/12/99	07/12/99	OFFICE SUPPLIES	9.98
08-02	P1	9TN04000582	WAL-MART STORE	07/12/99	07/12/99	OFFICE SUPPLIES	18.51
08-05	P1	9TN04000592	AQUA COOL	07/26/99	07/26/99	BOTTLED WATER	41.30
08-05	P1	9TN04000590	LANIER WORLDWIDE, INC.	07/14/99	07/14/99	OFFICE SUPPLIES	209.44
08-13	P1	9TN04000600	JAMES BURNETT	07/19/99	07/19/99	FOOD & BEVERAGE	28.63
08-13	P1	9TN04000600	DO	07/18/99	07/18/99	OFFICE SUPPLIES	60.54
08-13	P1	9TN04000595	LASER EXPRESS	07/27/99	07/27/99	OFFICE SUPPLIES	39.95
08-17	P1	9TN04000609	CHATTANOOGA PUBLISHING CO.	08/15/99	08/14/00	SUBSCRIPTION	135.60
08-17	P1	9TN04000605	CLEARIDGE INC	06/08/99	08/01/99	BOTTLED WATER	46.78
08-17	P1	9TN04000604	LANIER WORLDWIDE, INC.	08/03/99	08/03/99	OFFICE SUPPLIES	209.44
08-17	P1	9TN04000606	PLATEAU OFFICE SUPPLIES	08/04/99	08/04/99	OFFICE SUPPLIES	89.93
08-17	P1	9TN04000601	SAYLES ENTERPRISES,WATER DIV	08/01/99	08/01/99	BOTTLED WATER	12.50
08-17	P1	9TN04000608	WAL-MART STORE	07/16/99	07/16/99	OFFICE SUPPLIES	22.09
08-17	P1	9TN04000607	WALMART	07/22/99	07/22/99	OFFICE SUPPLIES	23.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VAN HILLEARY -CON.							
08-24	P1 9TN04000621	EVANS OFFICE SUPPLY CO	07/27/99	07/27/99	OFFICE SUPPLIES		117.76
08-24	P1 9TN04000620	LAWRENCE COUNTY ADVOCATE	08/01/99	08/31/00	SUBSCRIPTION		17.00
08-24	P1 9TN04000618	RELIABLE OFFICE SUPPLY	07/27/99	07/27/99	OFFICE SUPPLIES		60.82
08-31	S1 99243000226		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		344.58
08-31	HV 9A901000200	AQUA COOL	06/01/99	06/30/99	CHANGE A/C# FROM 2620 TO 2602		57.20
08-31	HV 9A901000200	DO	06/01/99	06/30/99	CHANGE A/C# FROM 2620 TO 2602		-57.20
09-03	P1 9TN04000626	CITY OF LAWRENCEBURG	08/30/99	08/30/99	CATERING FOR OFFICIAL LUNCHEON		213.88
09-09	P1 9TN04000656	EVANS OFFICE SUPPLY CO	08/19/99	08/19/99	OFFICE SUPPLIES		85.72
09-09	P1 9TN04000633	FRANCES ROBINSON	09/07/99	09/07/99	FOOD & BEVERAGE		15.68
09-09	P1 9TN04000640	JOSHUA HELTON	08/17/99	08/17/99	OFFICE SUPPLIES		2.65
09-10	P1 9TN04000637	BSI INC	08/11/99	08/11/99	PUBLICATION		79.00
09-10	P1 9TN04000655	PAUL P CHAPMAN	08/23/99	08/23/99	MEAL WITH OFFICIALS		30.00
09-21	P1 9TN04000662	CLEARIDGE INC	09/01/99	09/01/99	BOTTLED WATER		9.20
09-21	P1 9TN04000661	HON VAN HILLEARY	09/01/99	09/01/99	FOOD & BEVERAGE		65.14
09-21	P1 9TN04000658	PAUL P CHAPMAN	09/03/99	09/03/99	FOOD & BEVERAGE		60.00
09-22	P1 9TN04000671	AQUA COOL	07/02/99	07/31/99	BOTTLED WATER		122.10
09-22	P1 9TN04000667	CODY OFFICE SUPPLY	05/24/99	05/24/99	OFFICE SUPPLIES		84.50
09-22	P1 9TN04000663	WAL-MART STORE	04/05/99	04/05/99	OFFICE SUPPLIES		8.60
09-23	P1 9TN04000673	CLAIBORNE PROGRESS	10/08/99	10/07/00	SUBSCRIPTION		19.25
09-23	P1 9TN04000672	JAMES BURNETT	08/25/99	09/01/99	FOOD & BEVERAGE		277.14
09-23	P1 9TN04000672	DO	08/26/99	08/26/99	OFFICE SUPPLIES		57.57
09-30	S1 99273000230		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		7.80
						SUPPLIES AND MATERIALS TOTALS:	4,893.38
	EQUIPMENT						
07-08	P1 9TN04000520	BAGWELL OFFICE SYSTEMS, INC.	01/28/99	01/28/99	SERVICE CONTRACT-COPIER		40.00
07-31	S2 99212003406		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,002.22
08-31	S2 99243003459		07/30/99	07/31/99	EQUIPMENT (TRANSFER)		1.53
08-31	S2 99243003460		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,064.57
09-02	P2 OSSPA36671	SOFTWARE SPECTRUM	07/26/99	08/20/99	MS OFF 2000 LIC		935.60
09-02	P2 OSSPA36671	DO	07/26/99	08/20/99	MEDIA KIT FOR MS 2000		13.00
09-22	P1 9TN04000674	BAGWELL OFFICE SYSTEMS, INC.	08/31/99	08/31/99	EQUIPMENT MAINTENANCE		40.00
09-30	S2 99273003466		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,018.28
						EQUIPMENT TOTALS:	10,115.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,858.01
						OFFICE TOTALS:	281,858.01

1998 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-08 CR 315649	DISTRICT PHOTO INC.	11/28/98	11/28/98	REFUND;PAYMENT ERROR	-14.97
07-21 P1 9TN04000558	HON VAN HILLEARY	11/17/98	11/17/98	TAXI	7.00
				TRAVEL TOTALS:	-7.97

SUPPLIES AND MATERIALS

07-08 CR 315649	BELLSOUTH DIRECTORY SALES	12/08/98	05/21/00	RET'D CHK;PAYMENT ERROR	-23.28
				SUPPLIES AND MATERIALS TOTALS:	-23.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.25
				OFFICE TOTALS:	-31.25

1999 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,871.13	1,517.81
PERSONNEL COMPENSATION	565,627.20	197,327.28
PERSONNEL BENEFITS	68.14	0.00
TRAVEL	14,597.13	4,971.22
RENT, COMMUNICATION, UTILITIES	58,124.30	22,146.10
PRINTING AND REPRODUCTION	1,228.63	370.60
OTHER SERVICES	1,582.00	600.00
SUPPLIES AND MATERIALS	9,778.14	3,406.63
EQUIPMENT	13,399.14	5,667.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,275.81	236,007.12
OFFICE TOTALS:	668,275.81	236,007.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	372.55
08-30 P4 9USPS079909	DO	07/01/99	07/31/99	FRANKED MAIL	329.55
09-27 P4 9USPS089909	DO	08/01/99	08/31/99	FRANKED MAIL	815.71
				FRANKED MAIL TOTALS:	1,517.81

PERSONNEL COMPENSATION

ARRINGTON,ERICA LYNN	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	10,500.00
BORDERS,WILLIAM A	07/01/99	09/30/99	GENERAL COUNSEL	14,250.00
BROWN,MARY L	07/01/99	09/30/99	CASEWORKER	7,250.01
HALLMON,BRADFORD C	08/01/99	08/31/99	PART-TIME EMPLOYEE	2,000.00
HALLMON,MORGAN J	07/01/99	09/15/99	PAID INTERN	5,000.00
HALLMON,PHYLLIS G	07/01/99	09/30/99	CHIEF OF STAFF	24,750.00
HILLIARD,BRANDI M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	4,230.00
LANE,ROBERT A	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	7,250.01
LEWIS,SHAESA	07/16/99	07/31/99	PAID INTERN	2,000.00
LOVE,KIMBERLIN L	07/01/99	09/30/99	PRESS SECRETARY	8,750.01
LYONS,MATTHEW D	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	12,875.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL F HILLIARD -CON.							
		MANN,AVA PATRESE	07/01/99	09/30/99	CASEWORKER		4,374.99
		MARTIN,MAYA CHRISTINE	08/01/99	08/31/99	PAID INTERN		2,000.00
		MARTIN,MICHELLE M	07/01/99	09/30/99	DIRECTOR OF CORRESPONDENCE		6,249.99
		MCTIER,MAHARI A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,847.23
		MOULTRIE,DIONE T	07/16/99	07/31/99	PAID INTERN		2,000.00
		PATTERSON,ROSS F	07/01/99	07/15/99	PAID INTERN		2,000.00
		PRESLEY,KAY M	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		7,250.01
		RAMSEY,HANNA B	07/01/99	09/30/99	APPOINTMENT SECRETARY		6,500.01
		ROHN,SARAH A	07/01/99	07/15/99	PAID INTERN		2,000.00
		SIMMONS,SHABA ALIA	07/01/99	07/31/99	PAID INTERN		4,000.00
		SPARKS,KIJUANA J	07/01/99	09/30/99	SPECIAL PROJECTS DIRECTOR		8,750.01
		TABB,PAMELA R	07/01/99	09/30/99	DIST RECEPTIONIST/SCHEDULER		5,874.99
		WILLIAMS,ELVIRA W	07/01/99	09/30/99	DISTRICT OFFICE MANAGER/DIRECTOR		15,999.99
		WILSON,TUNSTALL INGE	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		15,500.01
		ZYLMAN,FREDERICK J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,125.01
						PERSONNEL COMPENSATION TOTALS:	197,327.28
	TRAVEL						
07-02	P1	9AL07000134 MAHARI A. MCTIER	05/21/99	05/21/99	MILEAGE		50.00
07-02	P1	9AL07000134 DO	06/11/99	06/11/99	MILEAGE		50.00
07-02	P1	9AL07000131 VVB TRAVEL, INC.	06/11/99	06/14/99	AIRFARE DC-BIRMINGHAM-DC		398.00
07-06	P1	9AL07000132 ABINA BILLUPS	06/14/99	06/14/99	MILEAGE		16.25
07-06	P1	9AL07000130 WILLIAM A BORDERS JR	05/24/99	05/24/99	MILEAGE		1.50
07-06	P1	9AL07000130 DO	05/27/99	05/27/99	MILEAGE		16.25
07-06	P1	9AL07000130 DO	06/07/99	06/07/99	MILEAGE		16.25
07-06	P1	9AL07000130 DO	06/22/99	06/22/99	MILEAGE		15.00
07-08	P1	9AL07000133 KIMBERLIN L LOVE	06/25/99	06/25/99	MILEAGE		15.00
07-15	P1	9AL07000144 HON. EARL F. HILLIARD	06/18/99	06/18/99	GAS FOR LEASED CAR		16.46
07-15	P1	9AL07000144 DO	07/07/99	07/07/99	GAS FOR LEASED CAR		8.92
07-15	P1	9AL07000144 DO	07/05/99	07/05/99	GAS FOR LEASED CAR		12.60
07-15	P1	9AL07000144 DO	07/12/99	07/12/99	GAS FOR LEASED CAR		17.69
07-19	P9	AL0701L9907 GMAC	07/01/99	07/31/99	LEASED AUTO		355.61
07-19	P1	9AL07000150 HON. EARL F. HILLIARD	06/26/99	06/28/99	AIRFARE DC-BIRM-DC		246.00
07-19	P1	9AL07000151 DO	07/01/99	07/06/99	AIRFARE DC-BIRM-DC		398.00
08-04	P1	9AL07000152 DO	07/22/99	07/27/99	AIRFARE WASH-BIRM-WASH		398.00
08-04	P1	9AL07000152 DO	07/30/99	08/02/99	AIRFARE WASH-BIRM-WASH		398.00
08-04	P1	9AL07000152 DO	07/25/99	07/25/99	GAS FOR LEASED CAR		19.25
08-04	P1	9AL07000152 DO	07/24/99	07/24/99	GAS FOR LEASED CAR		15.26
08-04	P1	9AL07000153 DO	07/31/99	07/31/99	GAS FOR LEASED CAR		17.96
08-18	P1	9AL07000155 DO	08/06/99	08/09/99	AIRFARE DC-BIRMINGHAM-DC		398.00
08-18	P1	9AL07000155 DO	08/08/99	08/08/99	TAXIFARE		12.00
08-20	P9	AL0701L9908 GMAC	08/01/99	08/31/99	LEASED AUTO		355.61

08-20 P1	9AL07000166	HON. EARL F. HILLIARD	08/13/99	08/13/99	LODGING/SEMINAR	109.00
08-20 P1	9AL07000166	DO	08/13/99	08/13/99	MEAL	2.33
08-20 P1	9AL07000166	DO	08/13/99	08/13/99	MEAL	9.62
08-20 P1	9AL07000166	DO	08/15/99	08/15/99	MEAL	7.43
08-20 P1	9AL07000166	DO	08/15/99	08/15/99	MEAL	6.41
08-20 P1	9AL07000168	DO	08/10/99	08/10/99	GAS FOR LEASED CAR	17.51
08-20 P1	9AL07000168	DO	08/12/99	08/12/99	GAS FOR LEASED CAR	12.00
08-20 P1	9AL07000168	DO	08/13/99	08/13/99	GAS FOR LEASED CAR	6.71
08-20 P1	9AL07000168	DO	08/16/99	08/16/99	GAS FOR LEASED CAR	10.00
08-20 P1	9AL07000168	DO	08/16/99	08/16/99	GAS FOR LEASED CAR	4.00
08-20 P1	9AL07000167	VVB TRAVEL, INC.	08/22/99	08/22/99	AIRFARE BIRM-DC-BIRM	253.00
09-10 P1	9AL07000170	HON. EARL F. HILLIARD	08/29/99	08/31/99	AIRFARE AL-CA-AL HEARING	274.00
09-10 P1	9AL07000170	DO	08/29/99	08/31/99	LODGING/HEARING	248.52
09-10 P1	9AL07000170	DO	08/29/99	08/29/99	MEAL	9.95
09-10 P1	9AL07000170	DO	08/30/99	08/30/99	MEAL	3.85
09-10 P1	9AL07000170	DO	08/30/99	08/30/99	PARKING	15.75
09-10 P1	9AL07000171	DO	08/17/99	08/17/99	GAS FOR LEASED CAR	5.00
09-10 P1	9AL07000171	DO	08/19/99	08/19/99	GAS FOR LEASED CAR	17.04
09-10 P1	9AL07000171	DO	08/22/99	08/22/99	GAS FOR LEASED CAR	16.28
09-10 P1	9AL07000171	DO	08/27/99	08/27/99	GAS FOR LEASED CAR	16.36
09-10 P1	9AL07000171	DO	09/01/99	09/01/99	GAS FOR LEASED CAR	18.43
09-10 P1	9AL07000172	DO	09/04/99	09/04/99	GAS FOR LEASED CAR	5.00
09-10 P1	9AL07000172	DO	09/04/99	09/04/99	GAS FOR LEASED CAR	14.44
09-10 P1	9AL07000172	DO	09/07/99	09/07/99	GAS FOR LEASED CAR	16.37
09-10 P1	9AL07000172	DO	07/30/99	07/30/99	AIRFARE DC-AL-DC	246.00
09-10 P1	9AL07000172	DO	08/25/99	08/25/99	MEAL	3.00
09-13 P1	9AL07000173	DO	08/29/99	08/29/99	TAXIFARE AIRPORT TO HOTEL	10.00
09-13 P1	9AL07000173	DO	08/26/99	08/26/99	TAXIFARE HOTEL TO AIRPORT	10.00
09-20 P9	AL0701L9909	GMAC	09/01/99	09/30/99	LEASED AUTO	355.61
					TRAVEL TOTALS:	4,971.22
	RENT, COMMUNICATION, UTILITIES					
07-13 P1	9AL07000135	FEDERAL EXPRESS CORP	06/04/99	06/04/99	FEDEX SERVICES	11.07
07-13 P1	9AL07000136	DO	06/18/99	06/18/99	FEDEX SERVICES	20.75
07-13 P1	9AL07000137	DO	06/23/99	06/23/99	FEDEX SERVICES	3.45
07-13 P1	9AL07000138	DO	06/30/99	06/30/99	FEDEX SERVICES	3.50
07-15 P1	9AL07000147	CENTREX COM. CORP.	06/24/99	06/24/99	SATELLITE SERVICES	97.20
07-15 P1	9AL07000149	GTE WIRELESS	06/24/99	06/24/99	CELLULAR TELEPHONE SERVICES	950.51
07-19 P9	AL0701R9907	HENRY L. PENICK	07/01/99	07/31/99	BIRMINGHAM - RENT	1,420.00
07-19 P9	AL0702R9907	R.S. & ASSOCIATES	07/01/99	07/31/99	MONTGOMERY - RENT	1,000.00
07-27 S6	AAL93512007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT TUSCALOOSA	576.00
07-27 S6	AAL93515007	DO	07/01/99	07/31/99	RENT SELMA	452.00
07-31 S4	99212001043		06/01/99	06/30/99	RECORDING (TRANSFER)	205.70
07-31 S5	99212000369		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	196.96
07-31 S5	99212000800		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	393.44
07-31 S5	99212001239		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL F HILLIARD -CON.							
07-31	S5 99212001676		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		209.98
07-31	S5 99212002118		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		170.00
07-31	S5 99212002560		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		503.90
08-18	P1 9AL07000161	FEDERAL EXPRESS CORP	07/07/99	07/07/99	FEDEX SERVICES		28.84
08-18	P1 9AL07000162	DO	07/14/99	07/14/99	FEDEX SERVICES		7.02
08-18	P1 9AL07000163	DO	07/21/99	07/21/99	FEDEX SERVICES		7.02
08-18	P1 9AL07000164	DO	07/28/99	07/28/99	FEDEX SERVICES		23.79
08-18	P1 9AL07000165	DO	08/04/99	08/04/99	FEDEX SERVICES		162.48
08-18	P1 9AL07000159	GTE WIRELESS	07/24/99	07/24/99	CELLULAR TELEPHONE SERVICES		326.92
08-20	P9 AL0701R9908	HENRY L. PENICK	08/01/99	08/31/99	BIRMINGHAM - RENT		1,420.00
08-20	P9 AL0702R9908	R.S. & ASSOCIATES	08/01/99	08/31/99	MONTGOMERY - RENT		1,000.00
08-31	S5 99243000370		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		196.96
08-31	S5 99243000801		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		336.43
08-31	S5 99243001240		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
08-31	S5 99243001679		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		70.00
08-31	S5 99243002121		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		170.00
08-31	S5 99243002563		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		532.13
08-31	S6 AAL93512008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT TUSCALOOSA		576.00
08-31	S6 AAL93515008	DO	08/01/99	08/31/99	RENT SELMA		452.00
09-20	P9 AL0701R9909	HENRY L. PENICK	09/01/99	09/30/99	BIRMINGHAM - RENT		1,420.00
09-20	P9 AL0702R9909	R.S. & ASSOCIATES	09/01/99	09/30/99	MONTGOMERY - RENT		1,000.00
09-22	P1 9AL07000176	FEDERAL EXPRESS CORP	08/11/99	08/11/99	FEDEX SERVICES		51.77
09-22	P1 9AL07000177	DO	08/25/99	08/25/99	FEDEX SERVICES		10.69
09-22	P1 9AL07000178	DO	09/02/99	09/02/99	FEDEX SERVICES		18.10
09-22	P1 9AL07000179	DO	09/09/99	09/09/99	FEDEX SERVICES		7.24
09-22	P1 9AL07000180	DO	08/18/99	08/18/99	FEDEX SERVICES		10.35
09-22	P1 9AL07000174	GTE WIRELESS	07/25/99	08/24/99	CELLULAR TELEPHONE SERVICES		248.58
09-30	S5 99273000370		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		1,749.28
09-30	S5 99273000802		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		309.43
09-30	S5 99273001241		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
09-30	S5 99273001680		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		70.00
09-30	S5 99273002122		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		170.00
09-30	S5 99273002564		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		958.61
09-30	S6 AAL93512A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT TUSCALOOSA		576.00
09-30	S6 AAL93515A09	DO	09/01/99	09/30/99	RENT SELMA		452.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,146.10
	PRINTING AND REPRODUCTION						
07-13	P1 9AL07000139	DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99	BUSINESS CARDS		33.50
07-13	P1 9AL07000140	DO	06/30/99	06/30/99	BUSINESS CARDS		92.50
08-18	P1 9AL07000158	DO	07/22/99	07/22/99	BUSINESS CARDS		83.00
09-30	S3 99273000113		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		161.60

				PRINTING AND REPRODUCTION TOTALS:	370.60
OTHER SERVICES					
07-15 P1	9AL07000146	COCHRAN & LOTKIN	06/15/99 06/15/99	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT	600.00
				OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS					
07-06 P1	9AL07000130	WILLIAM A BORDERS JR	06/30/99 06/30/99	LUNCH W/CONSTITUENTS	19.76
07-13 P1	9AL07000141	INSIDE ALABAMA POLITICS	08/01/99 08/01/00	SUBSCRIPTION	83.00
07-13 P1	9AL07000143	JET MAGAZINE	08/01/99 08/01/00	SUBSCRIPTION	24.00
07-13 P1	9AL07000142	NEWS MEDIA DIRECTORIES	06/09/99 06/09/99	ALABAMA NEWS MEDIA DIRECTORY	50.00
07-15 P1	9AL07000148	PHYLLIS G HALLMON	06/13/99 06/13/99	HABITATIONAL	12.52
07-31 S1	99212000292		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	622.87
08-04 P1	9AL07000153	HON. EARL F. HILLIARD	06/12/99 06/12/99	MAINTENANCE FOR LEASED CAR	69.97
08-04 P1	9AL07000153	DO	06/09/99 06/09/99	ACCIDENT DEDUCTIBLE FOR LEASED CAR	500.00
08-04 P1	9AL07000153	DO	06/09/99 06/09/99	WINDSHIELD REPAIR FOR LEASED CAR	247.00
08-18 P1	9AL07000157	NATIONAL JOURNAL GROUP	08/14/99 08/05/00	SUBSCRIPTION	549.00
08-18 P1	9AL07000160	THE MONTGOMERY ADVERTISER	07/23/99 07/20/00	SUBSCRIPTION	155.48
08-31 S1	99243000291		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	511.39
09-22 P1	9AL07000175	PHYLLIS G HALLMON	08/26/99 08/26/99	CELLULAR PHONE ADAPTER	20.99
09-30 S1	99273000295		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	540.65
				SUPPLIES AND MATERIALS TOTALS:	3,406.63
EQUIPMENT					
07-15 P1	9AL07000145	HILLIARD NETWORK COMMUNICATION	06/01/99 06/30/99	LAN NETWORK SUPPORT	600.00
07-28 P2	OM1W968853	DELL MARKETING L.P.	05/11/99 05/11/99	SCANNER	358.95
07-28 P2	OM1W968853	DO	05/11/99 05/11/99	SCANNER	188.00
07-28 P2	OM1W968853	DO	05/11/99 05/11/99	SHIPPING	13.57
07-31 S2	99212003515		06/03/99 06/03/99	EQUIPMENT (TRANSFER)	800.00
07-31 S2	99212003516		07/01/99 07/31/99	EQUIPMENT (TRANSFER)	693.71
08-17 P1	9AL07000154	HILLIARD NETWORK COMMUNICATION	07/01/99 07/31/99	LAN NETWORK SUPPORT	600.00
08-31 S2	99243003568		08/01/99 08/31/99	EQUIPMENT (TRANSFER)	879.48
09-08 P1	9AL07000169	HILLIARD NETWORK COMMUNICATION	08/01/99 08/31/99	LAN NETWORK SUPPORT	600.00
09-30 S2	99273003574		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	26.49
09-30 S2	99273003575		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	907.28
				EQUIPMENT TOTALS:	5,667.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,007.12
				OFFICE TOTALS:	236,007.12

1998 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-18 P1	9AL07000156	DAVID L. ANDRUKITIS, INC.	12/27/98 12/27/98	PRINTING BOOKLETS	3,875.25
				PRINTING AND REPRODUCTION TOTALS:	3,875.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,875.25
				OFFICE TOTALS:	3,875.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,598.04	2,065.48
					PERSONNEL COMPENSATION	448,699.93	159,293.88
					PERSONNEL BENEFITS	344.44	102.45
					TRAVEL	25,602.90	9,025.61
					RENT, COMMUNICATION, UTILITIES	75,771.28	25,561.02
					PRINTING AND REPRODUCTION	819.05	672.45
					OTHER SERVICES	3,680.34	426.04
					SUPPLIES AND MATERIALS	17,723.96	3,838.86
					EQUIPMENT	35,053.07	12,997.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,293.01	213,983.46
					OFFICE TOTALS:	619,293.01	213,983.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,303.33
08-30	P4	9USPS079909 DO	07/01/99	07/31/99	FRANKED MAIL		592.05
09-27	P4	9USPS089909 DO	08/01/99	08/31/99	FRANKED MAIL		170.10
					FRANKED MAIL TOTALS:		2,065.48
PERSONNEL COMPENSATION							
		ACKERT,HEATHER	07/01/99	09/19/99	STAFF ASSISTANT		2,967.47
		AHOUSE,DANIEL J	07/01/99	09/30/99	EXECUTIVE ASSISTANT		9,500.01
		ALLEN,DONALD C	07/01/99	09/30/99	PART-TIME EMPLOYEE		1,875.00
		ALLEN,JULIANNE M	07/01/99	09/30/99	PART-TIME EMPLOYEE		1,365.90
		ARTHUR,CHRISTOPHER	07/01/99	09/30/99	SENIOR COUNSEL		17,499.99
		DANIELS,TIMOTHY W	07/01/99	07/31/99	SHARED EMPLOYEE		1,000.00
		DARWELL,WENDY D	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF		10,500.00
		DIPIETRO,MARY ANN	07/01/99	09/30/99	STAFF ASSISTANT		3,750.00
		DUBORD,LORI	07/01/99	09/30/99	FEDERAL LIAISON		8,250.00
		FEBLES,DELORME	09/22/99	09/30/99	STAFF ASSISTANT-CONGRESSIONAL DIST OFFICE		325.00
		GREENBERG,CHERYL	07/01/99	08/31/99	FEDERAL LIAISON		4,166.66
		DO	08/01/99	08/31/99	FEDERAL LIAISON (OTHER COMPENSATION)		347.23
		HERL,SUSANNE L	07/01/99	09/30/99	FEDERAL LIAISON		2,578.33
		KRUSKOL,JOSHUA N	07/01/99	09/24/99	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		5,366.67
		LAMB,DANIEL	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		8,000.01
		MALLOY,ROBIN L	09/14/99	09/30/99	CASEWORKER		1,701.22
		DO	07/01/99	08/31/99	STAFF ASSISTANT		2,231.67
		MCELLIGOTT,MARSHA L	07/01/99	09/30/99	FEDERAL LIAISON		10,455.00
		METZGER,DENISE J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,583.33
		MILLER,DIANNE	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		11,499.99
		OCONNELL,KEVIN G	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		10,374.99

		PATTEN,STEPHEN	09/27/99	09/30/99	TEMPORARY EMPLOYEE	300.00
		PERKINS,MARK S	07/01/99	09/30/99	SHARED EMPLOYEE	3,000.00
		STEWART,KIERSTEN	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	18,722.23
		SVARE,JOHN D	08/09/99	08/31/99	DEPUTY DISTRICT REPRESENTATIVE	1,436.11
		DO	09/01/99	09/30/99	DEPUTY DISTRICT REPRESENTATIVE	1,958.33
		TESTANI,JAMES PHILIP	07/01/99	09/30/99	COMMUNITY LIAISON	12,538.74
					PERSONNEL COMPENSATION TOTALS:	159,293.88
	PERSONNEL BENEFITS					
07-31	S7	99212000135	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
09-30	S7	99273000148	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
					PERSONNEL BENEFITS TOTALS:	102.45
	TRAVEL					
07-08	P1	9NY26000232 HON. MAURICE HINCHEY	06/18/99	06/22/99	AIRFARE (DC-ALBANY-DC)	448.00
07-08	P1	9NY26000232 DO	06/21/99	06/22/99	LODGING IN DISTRICT	158.38
07-08	P1	9NY26000232 DO	06/18/99	06/21/99	GASOLINE	44.01
07-09	P1	9NY26000234 CHRISTOPHER ARTHUR	03/04/99	03/04/99	MEAL IN ROUTE TO DISTRICT	5.37
07-09	P1	9NY26000234 DO	06/22/99	06/22/99	PARKING IN DC	5.00
07-09	P1	9NY26000234 DO	05/19/99	05/19/99	TAXI IN DC	6.00
07-09	P1	9NY26000238 DIANNE MILLER	01/14/99	06/15/99	TAXIS IN DC	32.50
07-09	P1	9NY26000236 HON. MAURICE HINCHEY	06/25/99	06/28/99	AIRFARE (DC-ALBANY-DC)	266.00
07-09	P1	9NY26000237 KIERSTEN STEWART	05/19/99	05/19/99	TAXIS IN DC	14.00
07-19	P9	NY2601L9907 GMAC PAYMENT PROCESSING CENTER	07/01/99	07/31/99	LEASED AUTO	755.00
07-21	P1	9NY26000253 HON. MAURICE HINCHEY	06/02/99	06/02/99	MILEAGE	102.00
07-21	P1	9NY26000253 DO	06/02/99	06/02/99	TOLLS	5.45
07-21	P1	9NY26000253 DO	06/03/99	06/06/99	GASOLINE	37.00
07-21	P1	9NY26000253 DO	06/07/99	06/07/99	AIRFARE (ALBANY-DC)	224.00
07-22	P1	9NY26000256 DANIEL LAMB	05/14/99	06/25/99	MILEAGE IN DISTRICT	162.00
07-22	P1	9NY26000254 HON. MAURICE HINCHEY	07/02/99	07/12/99	MILEAGE TO/FROM DC/SAUGERTIES	204.00
07-22	P1	9NY26000254 DO	07/11/99	07/12/99	LODGING IN DISTRICT	173.01
07-22	P1	9NY26000254 DO	07/02/99	07/02/99	TOLLS FROM DC TO SAUGERTIES	7.85
07-22	P1	9NY26000254 DO	06/04/99	07/10/99	TOLLS IN DISTRICT	10.55
07-22	P1	9NY26000254 DO	06/25/99	07/12/99	GASOLINE	132.02
07-22	P1	9NY26000257 KEVIN G. O'CONNELL	03/23/99	06/22/99	MILEAGE IN DISTRICT	363.30
07-22	P1	9NY26000257 DO	03/23/99	06/12/99	TOLLS IN DISTRICT & VICINITY	29.60
07-22	P1	9NY26000259 KIERSTEN STEWART	07/07/99	07/07/99	AIRFARE (DC-BINGHAMTON-DC)	310.00
07-22	P1	9NY26000259 DO	07/13/99	07/13/99	AIRFARE (DC-NYC-DC)	76.00
07-22	P1	9NY26000259 DO	07/07/99	07/07/99	RENTAL CAR IN DISTRICT	39.55
07-22	P1	9NY26000259 DO	07/13/99	07/13/99	RENTAL CAR IN DISTRICT	55.49
07-22	P1	9NY26000260 DO	07/07/99	07/13/99	TAXIS	80.00
07-22	P1	9NY26000260 DO	07/07/99	07/13/99	GASOLINE	12.15
07-22	P1	9NY26000260 DO	07/07/99	07/07/99	MEALS	5.92
07-22	P1	9NY26000260 DO	07/07/99	07/13/99	PARKING AND TOLLS	19.30
07-22	P1	9NY26000255 LORI DUBORD	05/11/99	05/11/99	MILEAGE IN DISTRICT	25.20
07-22	P1	9NY26000255 DO	05/11/99	05/11/99	TOLLS IN DISTRICT	1.75
07-29	P1	9NY26000266 HON. MAURICE HINCHEY	07/16/99	07/16/99	AIRFARE (DC-ALBANY)	224.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAURICE D HINCHEY -CON.							
07-29	P1 9NY26000266	HON. MAURICE HINCHEY	07/21/99	07/21/99	AIRFARE (ALBANY-DC)		224.00
07-31	HV 9A901000060	DO	06/02/99	06/02/99	CHANGE A/C# FROM 2125 TO 2135		5.45
07-31	HV 9A901000060	DO	06/02/99	06/02/99	CHANGE A/C# FROM 2125 TO 2135		-5.45
07-31	HV 9A901000061	KIERSTEN STEWART	07/07/99	07/13/99	CHANGE A/C# FROM 2135 TO 2125		12.15
07-31	HV 9A901000061	DO	07/07/99	07/13/99	CHANGE A/C# FROM 2135 TO 2125		-12.15
08-04	P1 9NY26000277	HON. MAURICE HINCHEY	07/23/99	07/26/99	MILEAGE TO/FROM SAUGERTIES		204.00
08-04	P1 9NY26000277	DO	07/26/99	07/26/99	TOLLS FROM SAUGERTIES TO DC		8.15
08-04	P1 9NY26000277	DO	07/22/99	07/26/99	GASOLINE		33.00
08-05	P1 9NY26000278	DO	07/30/99	08/02/99	AIRFARE (DC-ALBANY-DC)		262.00
08-05	P1 9NY26000278	DO	07/16/99	08/02/99	PARKING AND TOLLS		11.35
08-05	P1 9NY26000278	DO	07/16/99	08/01/99	GASOLINE		144.03
08-20	P9 NY2601L9908	GMAC PAYMENT PROCESSING CENTER	08/01/99	08/31/99	LEASED AUTO		755.00
08-31	P1 9NY26000282	CHRISTOPHER ARTHUR	07/29/99	08/03/99	MILEAGE TO/FROM DC/KINGSTON		216.00
08-31	P1 9NY26000282	DO	07/30/99	08/02/99	MILEAGE IN DISTRICT		77.40
08-31	P1 9NY26000282	DO	07/29/99	08/03/99	MEALS IN DISTRICT		20.43
08-31	P1 9NY26000282	DO	07/29/99	08/03/99	TOLLS		13.85
08-31	P1 9NY26000281	JOSHUA KRUSKOL	07/28/99	07/30/99	RENTAL CAR IN DISTRICT		102.92
08-31	P1 9NY26000281	DO	07/28/99	07/29/99	LODGING IN DISTRICT		84.42
08-31	P1 9NY26000281	DO	07/28/99	07/28/99	GASOLINE		20.02
08-31	P1 9NY26000281	DO	07/28/99	07/28/99	MEAL IN THE DISTRICT		1.50
09-08	P1 9NY26000289	HON. MAURICE HINCHEY	08/13/99	08/31/99	MILEAGE TO/FROM DC/SAUGERTIES		204.00
09-08	P1 9NY26000289	DO	08/13/99	08/31/99	TOLLS TO/FROM DC/SAUGERTIES		17.50
09-08	P1 9NY26000289	DO	08/14/99	08/20/99	TOLLS IN DISTRICT		6.05
09-08	P1 9NY26000289	DO	08/14/99	08/30/99	GASOLINE FOR LEASED VEHICLE		101.50
09-08	P1 9NY26000289	DO	08/17/99	08/18/99	LODGING IN DISTRICT		171.44
09-10	P1 9NY26000291	DANIEL J. AHOUSE	08/07/99	08/22/99	MILEAGE TO/FROM DC/KINGSTON		216.00
09-10	P1 9NY26000291	DO	08/07/99	08/22/99	TOLLS		11.80
09-10	P1 9NY26000290	DIANNE MILLER	08/08/99	08/13/99	MILEAGE TO/FROM DC/ITHACA		303.60
09-10	P1 9NY26000290	DO	08/08/99	08/10/99	LODGING IN DISTRICT		207.93
09-10	P1 9NY26000290	DO	08/10/99	08/11/99	LODGING IN DISTRICT		55.50
09-10	P1 9NY26000290	DO	08/08/99	08/11/99	MEALS IN DISTRICT		65.09
09-10	P1 9NY26000290	DO	08/13/99	08/13/99	TOLLS IN DISTRICT		4.20
09-10	P1 9NY26000292	KEVIN G. O'CONNELL	06/23/99	07/20/99	MILEAGE IN DISTRICT		69.30
09-10	P1 9NY26000292	DO	06/23/99	06/25/99	TOLLS IN DISTRICT		3.50
09-20	P9 NY2601L9909	GMAC PAYMENT PROCESSING CENTER	09/01/99	09/30/99	LEASED AUTO		755.00
09-21	P1 9NY26000307	HON. MAURICE HINCHEY	09/10/99	09/13/99	MILEAGE		204.00
09-21	P1 9NY26000307	DO	09/10/99	09/13/99	TOLLS		17.65
09-21	P1 9NY26000307	DO	09/11/99	09/12/99	TOLLS IN DISTRICT		4.75
09-21	P1 9NY26000307	DO	09/12/99	09/12/99	GASOLINE		24.00
09-24	P1 9NY26000308	LORI DUBORD	09/13/99	09/13/99	MILEAGE IN DISTRICT		42.60
09-24	P1 9NY26000308	DO	09/13/99	09/13/99	TOLLS IN DISTRICT		1.75

09-27	P1	9NY26000315	HON. MAURICE HINCHEY	09/16/99	09/20/99	MILEAGE TO/FROM DC/SAUGERTIES	204.00
09-27	P1	9NY26000315	DO	09/16/99	09/16/99	TOLLS FROM DC TO SAUGERTIES	6.15
09-27	P1	9NY26000315	DO	09/17/99	09/20/99	GASOLINE	72.03
09-27	P1	9NY26000309	JOHN D SVARE	09/08/99	09/08/99	MILEAGE IN DISTRICT	21.00
09-27	P1	9NY26000316	DO	09/15/99	09/15/99	MILEAGE IN DISTRICT	22.80
						TRAVEL TOTALS:	9,025.61
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	9NY26000238	DIANNE MILLER	05/10/99	06/04/99	PHONE EXPENSES	69.43
07-12	P1	9NY26000242	FEDERAL EXPRESS CORP	03/12/99	03/13/99	OVERNIGHT DELIVERY	6.95
07-12	P1	9NY26000243	DO	03/15/99	03/22/99	OVERNIGHT DELIVERY	12.57
07-12	P1	9NY26000244	DO	03/26/99	04/01/99	OVERNIGHT DELIVERY	6.90
07-12	P1	9NY26000245	DO	05/28/99	06/02/99	OVERNIGHT DELIVERY	6.90
07-12	P1	9NY26000250	TIME WARNER CABLE	06/29/99	07/28/99	CABLE TV	34.68
07-12	P1	9NY26000251	DO	06/30/99	07/31/99	CABLE TV	15.00
07-12	P1	9NY26000246	UNITED PARCEL SERVICE	05/15/99	06/19/99	OVERNIGHT DELIVERY	24.48
07-19	P9	NY2601R9907	CATHLEEN SCHICKEL REAL ESTATE	07/01/99	07/31/99	ITHACA - RENT	1,075.00
07-19	P9	NY2602R9907	KINGSWOOD EQUITIES	07/01/99	07/31/99	KINGSTON - RENT	1,425.00
07-22	P1	9NY26000260	KIERSTEN STEWART	06/08/99	06/09/99	CELLPHONE EXPENSES	4.99
07-27	P1	9NY26000261	FEDERAL EXPRESS CORP	06/18/99	06/19/99	OVERNIGHT DELIVERY	7.00
07-27	P1	9NY26000262	DO	06/28/99	06/29/99	OVERNIGHT DELIVERY	3.45
07-27	S6	ANY93127007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT BINGHAMTON	1,631.00
07-31	S5	99212000370		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	171.05
07-31	S5	99212000801		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,831.40
07-31	S5	99212001240		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
07-31	S5	99212001677		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	66.00
07-31	S5	99212002119		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	146.00
07-31	S5	99212002561		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	435.30
08-03	P1	9NY26000272	FEDERAL EXPRESS CORP	07/09/99	07/12/99	OVERNIGHT DELIVERY	21.75
08-03	P1	9NY26000273	DO	07/12/99	07/13/99	OVERNIGHT DELIVERY	3.50
08-03	P1	9NY26000270	TIME WARNER COMMUNICATION	07/29/99	08/28/99	CABLE TV	34.68
08-03	P1	9NY26000269	UNITED PARCEL SERVICE	06/19/99	07/16/99	OVERNIGHT DELIVERY	13.28
08-10	P1	9NY26000279	TIME WARNER CABLE	07/31/99	08/31/99	CABLE TV	15.00
08-10	P1	9NY26000280	UNITED PARCEL SERVICE	07/17/99	07/24/99	OVERNIGHT DELIVERY	1.19
08-20	P9	NY2601R9908	CATHLEEN SCHICKEL REAL ESTATE	08/01/99	08/31/99	ITHACA - RENT	1,075.00
08-20	P9	NY2602R9908	KINGSWOOD EQUITIES	08/01/99	08/31/99	KINGSTON - RENT	1,425.00
08-31	S5	99243000371		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	171.05
08-31	S5	99243000802		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,867.36
08-31	S5	99243001241		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
08-31	S5	99243001680		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	66.00
08-31	S5	99243002122		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	146.00
08-31	S5	99243002564		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	383.62
08-31	S6	ANY93127008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT BINGHAMTON	1,631.00
09-01	P1	9NY26000283	FEDERAL EXPRESS CORP	07/16/99	07/17/99	OVERNIGHT DELIVERY	12.62
09-01	P1	9NY26000288	DO	05/12/99	05/18/99	OVERNIGHT DELIVERY	6.90
09-10	P1	9NY26000303	DO	08/05/99	08/06/99	OVERNIGHT DELIVERY	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAURICE D HINCHEY -CON.							
09-10	P1 9NY26000304	FEDERAL EXPRESS CORP	08/10/99	08/11/99	OVERNIGHT DELIVERY		3.62
09-10	P1 9NY26000305	DO	08/13/99	08/17/99	OVERNIGHT DELIVERY		7.12
09-10	P1 9NY26000297	PRIMESTAR	09/04/99	10/03/99	CABLE TV		37.79
09-10	P1 9NY26000296	TIME WARNER CABLE	08/31/99	09/30/99	CABLE TV		15.00
09-10	P1 9NY26000295	TIME WARNER COMMUNICATION	08/29/99	09/28/99	CABLE TV		34.68
09-10	P1 9NY26000301	UNITED PARCEL SERVICE	02/06/99	07/30/99	OVERNIGHT DELIVERY		11.75
09-10	P1 9NY26000301	DO	07/24/99	08/06/99	OVERNIGHT DELIVERY		34.55
09-20	P9 NY2601R9909	CATHLEEN SCHICKEL REAL ESTATE	09/01/99	09/30/99	ITHACA - RENT		1,075.00
09-20	P9 NY2602R9909	KINGSWOOD EQUITIES	09/01/99	09/30/99	KINGSTON - RENT		1,425.00
09-24	P1 9NY26000311	FEDERAL EXPRESS CORP	04/19/99	04/22/99	OVERNIGHT DELIVERY		13.85
09-24	P1 9NY26000312	DO	08/30/99	08/31/99	OVERNIGHT DELIVERY		8.80
09-30	S5 99273000371		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		393.05
09-30	S5 99273000803		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,987.08
09-30	S5 99273001242		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
09-30	S5 99273001681		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		66.00
09-30	S5 99273002123		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		146.00
09-30	S5 99273002565		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		406.78
09-30	S6 ANY93127A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT BINGHAMTON		1,631.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,561.02
	PRINTING AND REPRODUCTION						
07-09	P1 9NY26000235	THE DAILY AND SUNDAY FREEMAN	05/02/99	05/04/99	EMPLOYMENT AD		84.36
07-09	P1 9NY26000240	DO	05/09/99	05/11/99	AD FOR EMPLOYMENT		76.02
07-09	P1 9NY26000239	ULSTER PUBLISHING COMP.	04/22/99	04/22/99	AD FOR TOWN MEETING		97.40
07-12	P1 9NY26000248	DAVID L. ANDRUKITIS, INC.	05/18/99	05/18/99	PRINTING CARDS		28.00
07-27	P1 9NY26000264	ATLANTIC BUSINESS PRODUCTS	03/25/99	03/25/99	COPY CHARGES		8.17
07-31	S3 99212000335		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		114.90
08-03	P1 9NY26000271	DAVID L. ANDRUKITIS, INC.	07/20/99	07/20/99	PRINTING STAFF CARD		28.00
08-18	P1 9GP00799003	PUBLIC PRINTER	06/10/99	06/10/99	PRINTING		84.00
08-18	P1 9GP00799003	DO	06/22/99	06/22/99	PRINTING		62.00
08-18	P1 9GP00799003	DO	06/22/99	06/22/99	PRINTING		73.00
09-30	S3 99273000202		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		672.45
	OTHER SERVICES						
07-27	P1 9NY26000263	IKON OFFICE SOLUTIONS	07/12/99	07/12/99	EQUIPMENT REPAIR		131.04
08-03	P1 9NY26000268	DEPENDABLE CLEANING SERVICE	06/02/99	06/30/99	CUSTODIAL SVC		90.00
09-10	P1 9NY26000299	DO	07/14/99	07/28/99	CUSTODIAL SVC		60.00
09-10	P1 9NY26000294	MONARCH CONSTITUENT SERVICE	03/12/99	03/12/99	REINSTALL SOFTWARE		85.00
09-24	P1 9NY26000314	DEPENDABLE CLEANING SERVICE	08/11/99	08/25/99	CUSTODIAL SVC		60.00
					OTHER SERVICES TOTALS:		426.04

SUPPLIES AND MATERIALS

07-08	P1	9NY26000232	HON. MAURICE HINCHEY	06/20/99	06/20/99	AUTO EXPENSE	10.50
07-09	P1	9NY26000241	STAPLES OFFICE SUPPLY	06/03/99	06/03/99	OFFICE SUPPLIES	217.88
07-12	P1	9NY26000247	ALL STATE BUSINESS SYSTEMS	05/24/99	05/24/99	OFFICE SUPPLIES	159.80
07-12	P1	9NY26000249	CAPITOL ADVANTAGE	06/30/99	06/30/99	INFORMATION PUBLICATION	39.85
07-21	P1	9NY26000253	HON. MAURICE HINCHEY	06/05/99	06/05/99	AUTO EXPENSE	31.74
07-21	P2	OSSPA36272	TROVER SHOPS OF WASHINGTON, DC	06/29/99	07/12/99	AP STYLE BOOK	15.00
07-22	P1	9NY26000258	HON. MAURICE HINCHEY	07/03/99	07/10/99	AUTO EXPENSE	46.50
07-27	P1	9NY26000265	MARK S. PERKINS	07/01/99	06/30/00	SUBSCRIPTION-THE NATION	52.00
07-31	S1	99212000469		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	603.37
08-03	P1	9NY26000267	HUDSON VALLEY NEWSPAPERS, INC	07/30/99	07/30/00	SUBSCRIPTION-NEW PALTZ NEWS	26.50
08-03	P1	9NY26000276	NATIONAL JOURNAL GROUP	07/24/99	07/15/00	SUBSCRIPTION-PUBLICATION	549.00
08-03	P1	9NY26000274	STAPLES OFFICE SUPPLY	06/18/99	06/18/99	OFFICE SUPPLIES	82.98
08-03	P1	9NY26000274	DO	06/19/99	06/19/99	OFFICE SUPPLIES	6.98
08-03	P1	9NY26000275	THE WALL STREET JOURNAL	08/14/99	08/13/00	SUBSCRIPTION-NEWSPAPER	175.00
08-05	P1	9NY26000278	HON. MAURICE HINCHEY	07/25/99	08/01/99	AUTO EXPENSES	52.74
08-05	P1	9NY26000278	DO	07/31/99	07/31/99	NEWSPAPER	0.50
08-31	S1	99243000468		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	165.55
08-31	P1	9NY26000282	CHRISTOPHER ARTHUR	07/30/99	08/02/99	FOOD AND BEVERAGE EXPENSE	256.94
08-31	P1	9NY26000281	JOSHUA KRUSKOL	07/28/99	07/28/99	FOOD AND BEVERAGE EXPENSE	7.65
09-01	P1	9NY26000287	CATSKILL ART/OFFICE SUPPLY	07/06/99	07/06/99	OFFICE SUPPLIES	82.00
09-01	P1	9NY26000285	CHEMUNG SPRING WATER, CO.	07/01/99	08/01/99	BOTTLED WATER	8.50
09-01	P1	9NY26000285	DO	08/01/99	09/01/99	BOTTLED WATER	8.50
09-01	P1	9NY26000284	DANKA/OMNIFAX	07/26/99	07/26/99	OFFICE SUPPLIES	320.00
09-01	P1	9NY26000284	DO	07/26/99	07/26/99	OFFICE SUPPLIES	116.00
09-01	P1	9NY26000286	LEISURE TIME SPRING WATER	07/01/99	07/31/99	BOTTLED WATER	4.50
09-10	P1	9NY26000298	ALL STATE BUSINESS SYSTEMS	08/24/99	08/24/99	OFFICE SUPPLIES	159.80
09-10	P1	9NY26000300	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	49.50
09-10	P1	9NY26000292	KEVIN G. O'CONNELL	06/11/99	06/11/99	OFFICE SUPPLIES	8.45
09-10	P1	9NY26000293	STAPLES OFFICE SUPPLY	07/28/99	07/28/99	OFFICE SUPPLIES	23.29
09-10	P1	9NY26000293	DO	07/27/99	07/27/99	OFFICE SUPPLIES	18.55
09-10	P1	9NY26000293	DO	08/04/99	08/04/99	OFFICE SUPPLIES	7.92
09-10	P1	9NY26000293	DO	08/04/99	08/04/99	OFFICE SUPPLIES	49.46
09-10	P1	9NY26000293	DO	07/21/99	07/21/99	OFFICE SUPPLIES	30.98
09-10	P1	9NY26000302	DO	08/10/99	08/10/99	OFFICE SUPPLIES	23.89
09-24	P1	9NY26000313	CHEMUNG SPRING WATER, CO.	09/01/99	10/01/99	BOTTLED WATER	8.50
09-24	P1	9NY26000310	MARSHA L. MCELLIGOTT	08/24/99	08/24/99	OFFICE SUPPLIES	32.39
09-27	P1	9NY26000315	HON. MAURICE HINCHEY	09/18/99	09/18/99	AUTO EXPENSE	10.00
09-30	S1	99273000470		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	376.15
						SUPPLIES AND MATERIALS TOTALS:	3,838.86

EQUIPMENT

07-09	P1	9NY26000233	KIERSTEN STEWART	06/17/99	06/17/99	EQUIPMENT PURCHASE	352.41
07-31	S2	99212003827		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,669.45
08-09	P2	OSSPA363690	SOFTWARE SPECTRUM	07/08/99	07/19/99	STANDARD OFFICE 97 LICENSE	922.40
08-09	P2	OSSPA363690	DO	07/08/99	07/19/99	DISKETTES FOR OFF. 97	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAURICE D HINCHEY -CON.							
08-09	P2	OSSPA363690 SOFTWARE SPECTRUM	07/08/99	07/19/99	CD ROM STANDARD		30.00
08-31	S2	99243003909	05/25/99	07/31/99	EQUIPMENT (TRANSFER)		40.20
08-31	S2	99243003910	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,799.95
09-10	P1	9NY26000306 ALL STATE BUSINESS SYSTEMS	08/26/99	08/24/00	EQUIPMENT MAINTENANCE		295.00
09-30	S2	99273003892	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,828.26
					EQUIPMENT TOTALS:		12,997.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,983.46
					OFFICE TOTALS:		213,983.46
1998 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-08	P1	9NY26000231 CHRISTINE AVLON-NELSON	03/06/98	11/14/98	MILEAGE IN DISTRICT		749.65
07-08	P1	9NY26000231 DO	03/06/98	10/22/98	PARKING AND TOLLS		11.00
					TRAVEL TOTALS:		760.65
PRINTING AND REPRODUCTION							
07-08	P1	9NY26000231 CHRISTINE AVLON-NELSON	04/03/98	11/05/98	COPY CHARGES		163.43
					PRINTING AND REPRODUCTION TOTALS:		163.43
SUPPLIES AND MATERIALS							
07-08	P1	9NY26000231 CHRISTINE AVLON-NELSON	04/01/98	06/15/98	INFORMATION PUBLICATIONS		40.00
07-08	P1	9NY26000231 DO	08/03/98	08/03/98	OFFICE SUPPLIES		6.45
07-20	P1	9NY26000252 CHEMUNG SPRING WATER, CO.	11/01/98	12/31/98	BOTTLED WATER		13.25
					SUPPLIES AND MATERIALS TOTALS:		59.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		983.78
					OFFICE TOTALS:		983.78
1999 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,094.88	13,992.13
					PERSONNEL COMPENSATION	399,904.19	132,546.62
					TRAVEL	27,948.17	7,757.95
					RENT, COMMUNICATION, UTILITIES	31,293.53	12,693.81
					PRINTING AND REPRODUCTION	13,021.07	8,677.29
					OTHER SERVICES	4,053.84	2,069.22
					SUPPLIES AND MATERIALS	17,883.42	7,841.45
					EQUIPMENT	34,620.98	14,839.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,820.08	200,418.18
					OFFICE TOTALS:	551,820.08	200,418.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	512.46
07-26 P5	9M3586002B	DO	06/01/99	06/30/99	FRANKED MAIL	3,509.53
08-30 P4	9USPS079909	DO	07/01/99	07/31/99	FRANKED MAIL	789.41
09-22 P5	9M3586003B	DO	08/12/99	08/12/99	FRANKED MAIL	8,814.18
09-27 P4	9USPS089909	DO	08/01/99	08/31/99	FRANKED MAIL	366.55
					FRANKED MAIL TOTALS:	13,992.13

PERSONNEL COMPENSATION

CASAREZ,ADRIANA C	07/01/99	09/30/99	FIELD REPRESENTATIVE	6,000.00
CAVAZOS,ROSA	07/01/99	09/30/99	DISTRICT DIRECTOR	11,250.00
GARCIA,CESAR C	07/01/99	08/27/99	TEMPORARY EMPLOYEE	1,893.67
GARCIA,SONA J	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,500.01
DO	07/01/99	07/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	56.25
GUERRA,KRISTALEE	07/01/99	09/30/99	FIELD REPRESENTATIVE	5,750.01
JARAMILLO,M RITA	07/01/99	09/30/99	CHIEF OF STAFF	23,750.01
KOESTER,AUDRA K	07/01/99	08/06/99	PAID INTERN	600.00
MORENO,WILLIAM	08/16/99	09/30/99	FIELD REPRESENTATIVE	2,875.00
O'DONOVAN,MICHAEL	07/01/99	08/31/99	LEGISLATIVE ASSISTANT	4,566.66
PAPICH,GARY A	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	16,749.99
PEREZ,ESPERANZA	07/01/99	09/30/99	CASEWORKER	6,249.99
QUINANEZ,JOSE A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,849.99
RAMIREZ,SYLVIA	07/01/99	07/16/99	DISTRICT DIRECTOR	1,555.56
RODRIGUEZ,DIANA	07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER	7,625.01
RODRIGUEZ,NORMALINDA	07/01/99	09/30/99	RECEPTIONIST/CASEWORKER	7,500.00
SCHREIBER,ERIC K	07/01/99	08/17/99	STAFF ASSISTANT	3,002.78
DO	07/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)	116.11
SHEFFIELD,JENNIFER	09/01/99	09/30/99	PAID INTERN	516.67
SHIPMAN,SARAH	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,000.01
TANGUMA,PAUL S	07/06/99	09/30/99	DISTRICT DIRECTOR	8,263.90
TRAVIESO,DORI	08/16/99	09/30/99	STAFF ASSISTANT	2,875.00
			PERSONNEL COMPENSATION TOTALS:	132,546.62

TRAVEL

07-02 CR 315646	RITA JARAMILLO	05/12/99	05/14/99	RET'D CHK; PAYMENT ERROR	-238.00
07-02 CR 315646	DO	05/20/99	05/26/99	RET'D CHK; PAYMENT ERROR	-608.00
07-02 CR 315646	DO	05/12/99	05/13/99	RET'D CHK; PAYMENT ERROR	-149.80
07-02 P1 9TX15RW1065	DO	05/12/99	05/14/99	AIR FARE/BREWSTER MFE-DFW-MFE	238.00
07-02 P1 9TX15RW1065	DO	05/20/99	05/20/99	AIR FARE DCA-MFE	302.00
07-02 P1 9TX15RW1065	DO	05/12/99	05/13/99	HOTEL/BREWSTER	149.80
07-02 P1 9TX15000300	DO	02/24/99	02/24/99	MEAL	7.95
07-02 P1 9TX15000300	DO	02/23/99	02/23/99	MEAL	7.00
07-02 P1 9TX15000300	DO	05/20/99	05/20/99	CAB FARE	15.00
07-02 P1 9TX15000300	DO	05/24/99	05/24/99	MEAL	21.74
07-02 P1 9TX15000302	DO	05/23/99	05/26/99	HOTEL	215.97
07-02 P1 9TX15000302	DO	05/26/99	05/26/99	AIR FARE MCALLEN-NATL	302.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUBEN HINOJOSA -CON.							
07-02	P1 9TX15000302	RITA JARAMILLO	05/22/99	05/22/99	MEAL (RITA/SONA/DIANA)		64.20
07-02	P1 9TX15000302	DO	05/23/99	05/26/99	CAR RENTAL		87.12
07-02	P1 9TX15000303	DO	05/26/99	05/26/99	CAB FARE		17.00
07-02	P1 9TX15000303	DO	05/26/99	05/26/99	CAB FARE		17.00
07-02	P1 9TX15000304	DO	05/21/99	05/21/99	MEAL		3.12
07-02	P1 9TX15000304	DO	05/23/99	05/23/99	MEAL		4.73
07-02	P1 9TX15000304	DO	05/22/99	05/22/99	MEAL		9.36
07-02	P1 9TX15000301	SYLVIA RAMIREZ	05/11/99	05/11/99	MILEAGE		90.30
07-02	P1 9TX15000301	DO	05/18/99	05/18/99	AIR FARE CRP-DFW-CRP TRAINING		252.00
07-02	P1 9TX15000301	DO	05/18/99	05/18/99	PARKING		10.00
07-02	P1 9TX15000301	DO	05/17/99	05/17/99	PARKING		1.00
07-02	P1 9TX15000301	DO	05/18/99	05/18/99	MILEAGE		12.00
07-15	P1 9TX15000337	HON. RUBEN HINOJOSA	05/20/99	05/26/99	AIRFARE DCA-MFE-DCA		608.00
07-15	P1 9TX15000337	DO	07/05/99	07/09/99	AIRFARE DCA-MFE-DCA		674.00
07-15	P1 9TX15000335	RITA JARAMILLO	05/22/99	05/26/99	AIR FARE DCA-MFE-DCA GARCIA		608.00
07-15	P1 9TX15000333	SARAH SHIPMAN	07/06/99	07/06/99	MEAL		8.67
07-15	P1 9TX15000333	DO	07/08/99	07/08/99	MEAL		5.99
07-15	P1 9TX15000333	DO	07/01/99	07/01/99	CABFARE		18.00
07-15	P1 9TX15000333	DO	07/07/99	07/07/99	MEAL		4.51
07-15	P1 9TX15000333	DO	07/07/99	07/07/99	MEAL		3.85
07-15	P1 9TX15000334	DO	07/01/99	07/11/99	AIRFARE DCA-MFE-DCA		649.00
07-15	P1 9TX15000334	DO	07/11/99	07/11/99	CABFARE		20.00
07-15	P1 9TX15000334	DO	07/05/99	07/08/99	HOTEL		207.00
07-15	P1 9TX15000336	SONA J GARCIA	05/24/99	05/24/99	MEAL		4.93
07-15	P1 9TX15000336	DO	05/23/99	05/23/99	MEAL		4.51
07-15	P1 9TX15000336	DO	05/24/99	05/24/99	MEAL		20.50
07-16	P1 9TX15000338	ADRIANA CASAREZ	06/28/99	06/29/99	CAR RENTAL		30.75
07-16	P1 9TX15000338	DO	06/28/99	06/28/99	FUEL		5.00
07-16	P1 9TX15000338	DO	06/16/99	06/18/99	CAR RENTAL		32.74
07-16	P1 9TX15000338	DO	06/17/99	06/17/99	FUEL		5.00
07-16	P1 9TX15000339	PAUL TANGUMA	06/02/99	06/04/99	MILEAGE		54.00
08-13	P1 9TX15000378	ADRIANA CASAREZ	07/30/99	07/30/99	MILEAGE		24.00
08-13	P1 9TX15000378	DO	07/30/99	07/30/99	MILEAGE		27.00
08-13	P1 9TX15000379	DIANA RODRIGUEZ	06/23/99	06/23/99	CABFARE		10.00
08-13	P1 9TX15000390	DO	07/26/99	07/26/99	MEAL		25.58
08-13	P1 9TX15000390	DO	06/26/99	06/26/99	CABFARE		11.00
08-13	P1 9TX15000390	DO	07/27/99	07/27/99	CABFARE		12.00
08-13	P1 9TX15000390	DO	07/27/99	07/27/99	CABFARE		10.00
08-13	P1 9TX15000390	DO	07/28/99	07/28/99	CABFARE		11.00
08-13	P1 9TX15000385	HON. RUBEN HINOJOSA	07/23/99	07/23/99	CABFARE		12.00
08-13	P1 9TX15000385	DO	04/26/99	04/26/99	CABFARE		14.00

08-13	P1	9TX15000385	HON. RUBEN HINOJOSA	07/26/99	07/26/99	FUEL	9.98
08-13	P1	9TX15000385	DO	07/29/99	07/29/99	MEALS FOR STAFF (PAUL/ROSIE)	42.65
08-13	P1	9TX15000386	DO	05/20/99	05/26/99	CAR RENTAL	252.44
08-13	P1	9TX15000386	DO	06/23/99	06/23/99	CABFARE	10.00
08-13	P1	9TX15000386	DO	06/23/99	06/23/99	CABFARE	8.00
08-13	P1	9TX15000386	DO	07/05/99	07/05/99	CABFARE	12.00
08-13	P1	9TX15000386	DO	07/07/99	07/07/99	FUEL	17.56
08-13	P1	9TX15000391	DO	07/23/99	07/26/99	AIRFARE DCA-MFE-DCA	604.00
08-13	P1	9TX15000380	PAUL TANGUMA	07/01/99	07/21/99	MILEAGE	160.20
08-13	P1	9TX15000380	DO	07/26/99	07/30/99	PARKING	50.00
08-13	P1	9TX15000380	DO	07/26/99	07/26/99	CABFARE	13.00
08-13	P1	9TX15000380	DO	07/30/99	07/30/99	CABFARE	15.00
08-13	P1	9TX15000380	DO	07/26/99	07/29/99	HOTEL	400.74
08-13	P1	9TX15000381	DO	07/29/99	07/30/99	HOTEL	131.68
08-13	P1	9TX15000381	DO	07/29/99	07/29/99	MEAL	13.75
08-13	P1	9TX15000381	DO	07/29/99	07/29/99	MEAL	4.84
08-13	P1	9TX15000381	DO	07/30/99	07/30/99	MEAL	13.75
08-13	P1	9TX15000381	DO	07/30/99	07/30/99	MEAL	6.60
08-13	P1	9TX15000383	DO	07/26/99	07/30/99	AIRFARE SAT-DCA-SAT	207.00
08-13	P1	9TX15000383	DO	07/26/99	07/26/99	MEAL	22.50
08-13	P1	9TX15000383	DO	07/27/99	07/27/99	MEAL	5.82
08-13	P1	9TX15000383	DO	07/28/99	07/28/99	MEAL	3.70
08-13	P1	9TX15000383	DO	07/30/99	07/30/99	MEAL	19.05
08-13	P1	9TX15000382	RITA JARAMILLO	07/07/99	07/07/99	MEALS RITA/SYLVIA	9.98
08-13	P1	9TX15000382	DO	07/07/99	07/07/99	MEAL	6.23
08-13	P1	9TX15000382	DO	07/08/99	07/08/99	MEAL	4.20
08-13	P1	9TX15000382	DO	07/08/99	07/08/99	MEALS	6.53
08-13	P1	9TX15000382	DO	07/08/99	07/08/99	MEAL	0.58
08-13	P1	9TX15000384	DO	07/07/99	07/09/99	AIRFARE NATL-IAH-NATL	278.00
08-13	P1	9TX15000384	DO	07/07/99	07/09/99	HOTEL	91.94
08-13	P1	9TX15000384	DO	07/08/99	07/08/99	MEAL	31.91
08-13	P1	9TX15000384	DO	07/07/99	07/07/99	CAB FARE	22.00
08-13	P1	9TX15000384	DO	07/09/99	07/09/99	CAB FARE	23.00
08-13	P1	9TX15000377	SARAH SHIPMAN	07/28/99	07/28/99	CABFARE	5.00
08-13	P1	9TX15000377	DO	07/28/99	07/28/99	CABFARE	5.00
08-16	P1	9TX15000388	CESAR C GARCIA	06/02/99	06/02/99	MILEAGE	4.50
08-16	P1	9TX15000388	DO	06/10/99	06/10/99	MILEAGE	6.60
08-16	P1	9TX15000388	DO	06/17/99	06/17/99	MILEAGE	2.40
08-16	P1	9TX15000388	DO	06/22/99	06/22/99	MILEAGE	1.80
08-16	P1	9TX15000388	DO	06/30/99	06/30/99	MILEAGE	3.00
08-16	P1	9TX15000389	DO	07/02/99	07/02/99	MILEAGE	2.10
08-16	P1	9TX15000389	DO	07/08/99	07/08/99	MILEAGE	1.50
08-16	P1	9TX15000389	DO	07/09/99	07/09/99	MILEAGE	1.50
08-16	P1	9TX15000389	DO	07/09/99	07/09/99	MILEAGE	14.10
08-16	P1	9TX15000389	DO	07/16/99	07/16/99	MILEAGE	1.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUBEN HINOJOSA -CON.							
08-16	P1 9TX15000392	ERIC K SCHREIBER	07/21/99	07/21/99	CABFARE		4.00
08-16	P1 9TX15000392	DO	07/21/99	07/21/99	CABFARE		4.00
08-16	P1 9TX15000392	DO	07/27/99	07/27/99	PARKING		10.00
08-17	P1 9TX15000415	RITA JARAMILLO	07/27/99	07/27/99	CAB FARE		10.00
08-17	P1 9TX15000415	DO	07/27/99	07/27/99	CAB FARE		8.00
08-17	P1 9TX15000415	DO	07/27/99	07/27/99	CAB FARE		8.00
08-17	P1 9TX15000415	DO	07/26/99	07/26/99	CAB FARE		5.00
08-17	P1 9TX15000415	DO	07/25/99	07/25/99	CAB FARE		5.00
08-27	P1 9TX15000422	DIANA RODRIGUEZ	07/26/99	07/26/99	SEDAN SERVICE		55.00
08-31	P1 9TX15000423	KRISTALEE GUERRA	06/02/99	06/02/99	MILEAGE		6.60
08-31	P1 9TX15000423	DO	06/04/99	06/04/99	MILEAGE		6.60
08-31	P1 9TX15000423	DO	07/26/99	07/26/99	MILEAGE		12.90
08-31	P1 9TX15000423	DO	07/26/99	07/26/99	MILEAGE		13.80
08-31	P1 9TX15000423	DO	07/30/99	07/30/99	MILEAGE		12.90
08-31	P1 9TX15000433	DO	08/04/99	08/04/99	MILEAGE		3.90
08-31	P1 9TX15000433	DO	08/12/99	08/12/99	MILEAGE		12.00
09-23	P1 9TX15000441	HON. RUBEN HINOJOSA	08/10/99	08/10/99	MEAL		6.47
09-23	P1 9TX15000441	DO	08/11/99	08/11/99	FUEL		9.89
09-23	P1 9TX15000441	DO	08/11/99	08/11/99	MEAL		7.12
09-23	P1 9TX15000441	DO	08/13/99	08/13/99	FUEL		4.58
09-23	P1 9TX15000442	DO	08/08/99	08/08/99	CAB FARE		17.00
09-23	P1 9TX15000442	DO	09/05/99	09/05/99	CAB FARE		20.00
09-23	P1 9TX15000443	DO	08/08/99	09/05/99	AIRFARE DCA-MFE-DCA		604.00
09-23	P1 9TX15000443	DO	08/12/99	08/15/99	AIR FARE HARL-SAN ANTON-HARL		85.00
09-23	P1 9TX15000443	DO	08/09/99	08/11/99	CAR RENTAL		102.19
09-23	P1 9TX15000443	DO	08/12/99	08/13/99	CAR RENTAL		63.34
09-23	P1 9TX15000443	DO	08/14/99	08/14/99	MEAL		61.12
09-23	P1 9TX15000443	DO	08/14/99	08/14/99	PARKING		15.09
09-23	P1 9TX15000437	RITA JARAMILLO	09/15/99	09/15/99	CAB FARE		11.00
09-23	P1 9TX15000437	DO	09/15/99	09/15/99	CAB FARE		5.00
09-23	P1 9TX15000438	DO	09/09/99	09/09/99	CAB FARE		7.00
09-23	P1 9TX15000438	DO	09/09/99	09/09/99	CAB FARE		5.00
09-23	P1 9TX15000438	DO	09/14/99	09/14/99	CAB FARE		9.00
09-23	P1 9TX15000438	DO	09/09/99	09/09/99	CAB FARE		9.00
09-23	P1 9TX15000440	SARAH SHIPMAN	09/13/99	09/13/99	CAB FARE		7.00
09-23	P1 9TX15000440	DO	09/13/99	09/13/99	CAB FARE		7.00
09-23	P1 9TX15000440	DO	09/13/99	09/13/99	CAB FARE		6.00
09-23	P1 9TX15000440	DO	09/14/99	09/14/99	CAB FARE		6.00
09-23	P1 9TX15000440	DO	09/14/99	09/14/99	CAB FARE		7.00
09-23	P1 9TX15000439	SONA J GARCIA	09/14/99	09/14/99	CAB FARE		5.00

TRAVEL TOTALS: 7,757.95

RENT, COMMUNICATION, UTILITIES

07-06	P1	9TX15000305	FEDERAL EXPRESS CORP	05/14/99	05/21/99	EXPRESS MAIL	32.43
07-06	P1	9TX15000306	DO	05/19/99	05/24/99	EXPRESS MAIL	14.57
07-06	P1	9TX15000307	DO	05/26/99	05/28/99	EXPRESS MAIL	21.26
07-06	P1	9TX15000308	DO	05/28/99	05/28/99	EXPRESS MAIL	7.07
07-06	P1	9TX15000309	DO	06/03/99	06/03/99	EXPRESS MAIL	7.07
07-06	P1	9TX15000310	DO	05/03/99	05/03/99	EXPRESS MAIL	7.12
07-06	P1	9TX15000311	DO	04/28/99	05/10/99	EXPRESS MAIL	113.37
07-06	P1	9TX15000312	DO	05/05/99	05/06/99	EXPRESS MAIL	6.95
07-06	P1	9TX15000313	DO	05/04/99	05/14/99	EXPRESS MAIL	25.00
07-06	P1	9TX15000314	DO	04/19/99	05/12/99	EXPRESS MAIL	17.52
07-06	P1	9TX15000315	DO	04/12/99	04/19/99	EXPRESS MAIL	35.01
07-06	P1	9TX15000316	DO	04/14/99	04/15/99	EXPRESS MAIL	10.69
07-06	P1	9TX15000317	DO	04/20/99	04/26/99	EXPRESS MAIL	17.54
07-06	P1	9TX15000318	DO	04/21/99	04/27/99	EXPRESS MAIL	17.40
07-06	P1	9TX15000319	DO	04/26/99	04/30/99	EXPRESS MAIL	37.72
07-06	P1	9TX15000320	DO	06/01/99	06/08/99	EXPRESS MAIL	28.58
07-06	P1	9TX15000321	DO	06/07/99	06/14/99	EXPRESS MAIL	40.38
07-07	P1	9TX15000323	CENTURY CELLUNET	04/27/99	05/26/99	PHONE SERVICE	387.63
07-07	P1	9TX15000323	DO	04/27/99	05/26/99	PHONE SERVICE	455.76
07-07	P1	9TX15000325	TCI CABLEVISION OF TEXAS	05/01/99	05/31/99	CABLE	30.99
07-07	P1	9TX15000325	DO	06/01/99	06/30/99	CABLE	30.99
07-19	P9	TX1501R9907	CITY OF MCALLEN	07/01/99	07/31/99	MCALLEN - RENT	500.00
07-19	P9	TX1502R9907	COUNTY OF BEE	07/01/99	07/31/99	BEEVILLE-RENT	250.00
07-31	S5	99212000371		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	65.05
07-31	S5	99212000802		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	650.47
07-31	S5	99212001241		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,061.40
07-31	S5	99212001678		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	99212002120		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	99212002562		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	342.13
08-06	P1	9TX15000355	CENTURYTEL	05/27/99	06/26/99	CELL PHONE SERVICE	31.77
08-06	P1	9TX15000356	DO	05/27/99	06/26/99	CELL PHONE SERVICE	257.64
08-06	P1	9TX15000360	FEDERAL EXPRESS CORP	06/24/99	06/24/99	EXPRESS MAIL	26.75
08-06	P1	9TX15000361	DO	07/14/99	07/21/99	EXPRESS MAIL	20.87
08-06	P1	9TX15000364	DO	07/19/99	07/20/99	EXPRESS MAIL	6.95
08-06	P1	9TX15000367	DO	06/25/99	07/01/99	EXPRESS MAIL	21.04
08-06	P1	9TX15000368	DO	07/08/99	07/08/99	EXPRESS MAIL	8.42
08-06	P1	9TX15000369	DO	07/02/99	07/07/99	EXPRESS MAIL	12.69
08-06	P1	9TX15000370	DO	07/01/99	07/13/99	EXPRESS MAIL	32.81
08-06	P1	9TX15000371	DO	07/09/99	07/15/99	EXPRESS MAIL	17.54
08-06	P1	9TX15000372	DO	06/08/99	06/17/99	EXPRESS MAIL	47.63
08-06	P1	9TX15000373	DO	06/16/99	06/17/99	EXPRESS MAIL	18.32
08-06	P1	9TX15000374	DO	06/04/99	06/24/99	EXPRESS MAIL	13.80
08-06	P1	9TX15000375	DO	06/18/99	06/24/99	EXPRESS MAIL	128.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUBEN HINOJOSA -CON.							
08-06	P1 9TX15000376	FEDERAL EXPRESS CORP	06/28/99	07/01/99	EXPRESS MAIL		45.59
08-06	P1 9TX15000359	TCI CABLEVISION OF TEXAS	07/01/99	07/31/99	CABLE		27.99
08-06	P1 9TX15000359	DO	08/01/99	08/31/99	CABLE		30.99
08-13	P1 9TX15000387	RITA JARAMILLO	05/14/99	05/16/99	PHONE CALLS		14.99
08-19	P1 9TX15000400	CELLULAR ONE	07/01/99	07/31/99	CELL PHONE SERVICE		382.27
08-19	P1 9TX15000401	DO	07/01/99	07/31/99	CELL PHONE SERVICE		0.50
08-20	P9 TX1501R9908	CITY OF MCALLEN	08/01/99	08/31/99	MCALLEN - RENT		500.00
08-20	P9 TX1502R9908	COUNTY OF BEE	08/01/99	08/31/99	BEEVILLE-RENT		250.00
08-27	P1 9TX15000418	FEDERAL EXPRESS CORP	07/23/99	07/28/99	EXPRESS MAIL		11.07
08-27	P1 9TX15000419	DO	07/16/99	07/20/99	EXPRESS MAIL		27.72
08-31	S5 99243000372		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		65.05
08-31	S5 99243000803		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		608.90
08-31	S5 99243001242		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
08-31	S5 99243001681		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		46.00
08-31	S5 99243002123		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		154.00
08-31	S5 99243002565		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		568.98
08-31	P1 9TX15000424	FEDERAL EXPRESS CORP	08/11/99	08/11/99	EXPRESS MAIL		6.90
08-31	P1 9TX15000425	DO	08/11/99	08/11/99	EXPRESS MAIL		38.27
08-31	P1 9TX15000426	DO	08/10/99	08/18/99	EXPRESS MAIL		20.80
08-31	P1 9TX15000427	DO	08/18/99	08/18/99	EXPRESS MAIL		49.20
08-31	P1 9TX15000429	SONA J GARCIA	07/27/99	07/27/99	CELLULAR PHONE CALLS		18.70
08-31	P1 9TX15000430	SYLVIA RAMIREZ	06/03/99	06/03/99	PHONE CALLS		45.82
09-20	P9 TX1501R9909	CITY OF MCALLEN	09/01/99	09/30/99	MCALLEN - RENT		500.00
09-20	P9 TX1502R9909	COUNTY OF BEE	09/01/99	09/30/99	BEEVILLE-RENT		250.00
09-23	P1 9TX15000446	FEDERAL EXPRESS CORP	08/16/99	08/18/99	EXPRESS MAIL		15.01
09-23	P1 9TX15000447	DO	08/13/99	08/26/99	EXPRESS MAIL		39.32
09-23	P1 9TX15000448	DO	08/19/99	08/25/99	EXPRESS MAIL		7.24
09-23	P1 9TX15000449	DO	08/25/99	09/02/99	EXPRESS MAIL		42.17
09-23	P1 9TX15000450	DO	08/27/99	09/02/99	EXPRESS MAIL		18.27
09-24	P1 9TX15000451	CELLULAR ONE	07/27/99	08/26/99	CELL PHONE SERVICE		23.29
09-24	P1 9TX15000451	DO	07/27/99	08/26/99	CELL PHONE SERVICE		350.96
09-30	HV 9A901000281		07/26/99	07/26/99	HIR GRAPHICS (TRANSFER)		63.00
09-30	S5 99273000372		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		65.05
09-30	S5 99273000804		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		602.65
09-30	S5 99273001243		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
09-30	S5 99273001682		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		46.00
09-30	S5 99273002124		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		154.00
09-30	S5 99273002566		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		444.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,693.81

PRINTING AND REPRODUCTION

07-31	S3	99212000286		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	219.90
08-06	P1	9TX15000362	KINKO'S INC.	06/24/99	06/24/99	COPYING SERVICES	226.20
08-06	P1	9TX15000363	DO	07/26/99	07/26/99	COPYING SERVICES	0.79
08-17	P1	9TX15000403	DAVID L. ANDRUKITIS, INC.	03/31/99	03/31/99	PRINTING & MAILING SERVICES	75.00
08-17	P1	9TX15000404	DO	04/28/99	04/28/99	PRINTING & MAILING SERVICES	217.50
08-17	P1	9TX15000405	DO	04/14/99	04/14/99	PRINTING & MAILING SERVICES	217.50
08-17	P1	9TX15000406	DO	07/27/99	07/27/99	PRINTING & MAILING SERVICES	47.50
08-17	P1	9TX15000411	JOE ONTIVEROS	05/25/99	05/25/99	PHOTOGRAPHY	800.00
08-17	P1	9TX15000413	KINKO'S INC.	06/02/99	06/02/99	COPYING SERVICES	10.55
08-27	P1	9TX15000420	CANTRELL/CUTTER PRINTING	07/26/99	07/26/99	PRINTING & PRODUCTION	794.00
08-27	P1	9TX15000416	DAVID L. ANDRUKITIS, INC.	01/14/99	01/14/99	PRINTING & MAILING SERVICES	105.00
08-27	P1	9TX15000417	DO	03/18/99	03/18/99	PRINTING & MAILING SERVICES	162.00
08-31	S3	99243000262		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	1,074.15
08-31	P1	9TX15000434	DAVID L. ANDRUKITIS, INC.	08/11/99	08/11/99	PRINTING & MAILING SERVICES	33.50
09-02	P5	9M3586003A	CANTRELL/CUTTER PRINTING	08/06/99	08/06/99	SINGLE DROP MASS MAIL PRINTING	3,842.00
09-24	P5	9M3586004A	DAVID L. ANDRUKITIS, INC.	09/10/99	09/10/99	SINGLE DROP MASS MAIL PRINTING	817.50
09-30	S3	99273000179		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	8,677.29

OTHER SERVICES

07-06	P1	9TX15000322	JUDITH BENTER	04/13/99	05/24/99	ENGLISH/SPANISH TRANSLATIONS	635.40
07-07	P1	9TX15000332	ANGEL'S MAID & JANITORIAL SVC	06/01/99	06/30/99	JANITORIAL SERVICE/DISTRICT	107.58
07-07	P1	9TX15000324	KAREN S KLEANING SERVICE	05/01/99	05/31/99	JANITORIAL	165.00
08-06	P1	9TX15000365	ANGEL'S MAID & JANITORIAL SVC	04/01/99	04/30/99	JANITORIAL SERVICE/DISTRICT	107.58
08-06	P1	9TX15000365	DO	07/01/99	07/31/99	JANITORIAL SERVICE/DISTRICT	107.58
08-06	P1	9TX15000365	DO	08/01/99	08/31/99	JANITORIAL SERVICE/DISTRICT	107.58
08-06	P1	9TX15000366	JUDITH BENTER	07/02/99	07/14/99	ENGLISH/SPANISH TRANSLATIONS	379.00
08-17	P1	9TX15000399	KAREN S KLEANING SERVICE	06/01/99	06/30/99	JANITORIAL SERVICES	165.00
08-19	P1	9TX15000414	FLAME-OUT	04/21/99	04/21/99	FIRE EXTINGUISHER SERVICES	2.00
08-27	P1	9TX15000421	SOUTH TEXAS SECURITY & ALARM	02/11/99	02/10/00	ALARM FOR DO	180.00
08-31	P1	9TX15000428	JUDITH BENTER	08/13/99	08/13/99	ENGLISH/SPANISH TRANSLATIONS	112.50
						OTHER SERVICES TOTALS:	2,069.22

SUPPLIES AND MATERIALS

07-02	P1	9TX15000300	RITA JARAMILLO	05/24/99	05/24/99	MEAL WITH CONSTITUENTS	119.76
07-02	P1	9TX15000303	DO	06/10/99	06/10/99	MEAL W/CONSTITUENTS	57.70
07-02	P1	9TX15000303	DO	06/10/99	06/10/99	MEAL W/CONSTITUENTS	220.35
07-02	P1	9TX15000304	DO	05/27/99	05/27/99	MEAL W/CONSTITUENT	53.76
07-02	P1	9TX15000304	DO	05/21/99	05/21/99	MEAL W/CONSTITUENT	14.74
07-07	P1	9TX15000331	OFFICE DEPOT	05/11/99	05/11/99	OFFICE SUPPLIES	386.80
07-07	P1	9TX15000329	OZARKA	04/30/99	05/16/99	WATER	27.20
07-07	P1	9TX15000330	POLAND SPRING WATER	04/07/99	04/26/99	DRINKING WATER	68.75
07-07	P1	9TX15000330	DO	05/05/99	05/26/99	DRINKING WATER	33.71
07-07	P1	9TX15000328	R G & ASSOCIATES, INC.	05/01/99	05/31/99	BOTTLED WATER	9.00
07-07	P1	9TX15000328	DO	06/01/99	06/30/99	BOTTLED WATER	9.00
07-07	P1	9TX15000328	DO	05/11/99	05/11/99	BOTTLED WATER	5.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUBEN HINOJOSA -CON.							
07-07	P1 9TX15000328	R G & ASSOCIATES, INC.	06/08/99	06/08/99	BOTTLED WATER		11.00
07-12	P1 9TX15000326	THE WRITE SHOP INC	04/08/99	04/08/99	SUPPLIES		8.81
07-12	P1 9TX15000326	DO	04/08/99	04/08/99	SUPPLIES		245.71
07-12	P1 9TX15000326	DO	04/16/99	04/16/99	SUPPLIES		17.99
07-12	P1 9TX15000326	DO	04/29/99	04/29/99	SUPPLIES		22.50
07-12	P1 9TX15000326	DO	05/21/99	05/21/99	SUPPLIES		47.01
07-12	P1 9TX15000327	DO	05/24/99	05/24/99	SUPPLIES		8.89
07-12	P1 9TX15000327	DO	05/24/99	05/24/99	SUPPLIES		1.58
07-12	P1 9TX15000327	DO	06/17/99	06/17/99	SUPPLIES		183.04
07-31	S1 99212000412		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		451.90
08-06	P1 9TX15000352	ALICE ECHO-NEWS	08/02/99	08/01/00	NEWSPAPER SUBSCRIPTION		138.00
08-06	P1 9TX15000354	BEEVILLE BEE-PICAYUNE	08/02/99	08/01/00	NEWSPAPER SUBSCRIPTION		44.25
08-06	P1 9TX15000351	CORPUS CHRISTI CALLER	06/11/99	06/10/00	NEWSPAPER SUBSCRIPTION		186.00
08-06	P1 9TX15000353	KINGSVILLE PUBLISHING COMP.	08/02/99	08/01/00	NEWSPAPER SUBSCRIPTION		47.00
08-06	P1 9TX15000340	MATHIS NEWS	08/02/99	08/01/00	NEWSPAPER SUBSCRIPTION		29.60
08-06	P1 9TX15000357	OZARKA SPRING WATER	05/28/99	06/16/99	WATER		35.60
08-06	P1 9TX15000357	DO	06/28/99	07/16/99	WATER		29.95
08-06	P1 9TX15000346	POLAND SPRING WATER	06/04/99	06/26/99	DRINKING WATER		51.80
08-06	P1 9TX15000346	DO	07/02/99	07/26/99	BOTTLED WATER		51.80
08-06	P1 9TX15000342	PORTLAND NEWS	08/02/99	08/01/00	NEWSPAPER SUBSCRIPTION		29.60
08-06	P1 9TX15000349	PROGRESS TIMES	08/02/99	08/01/00	NEWSPAPER SUBSCRIPTION		22.00
08-06	P1 9TX15000345	R G & ASSOCIATES, INC.	06/08/99	06/08/99	BOTTLED WATER		11.00
08-06	P1 9TX15000345	DO	07/01/99	07/31/99	BOTTLED WATER RENTAL		9.00
08-06	P1 9TX15000345	DO	07/06/99	07/06/99	BOTTLED WATER		5.50
08-06	P1 9TX15000343	SAN PATRICIO COUNTY NEWS	08/02/99	08/01/00	NEWSPAPER SUBSCRIPTION		29.60
08-06	P1 9TX15000341	TAFT TRIBUNE	08/02/99	08/01/00	NEWSPAPER SUBSCRIPTION		29.60
08-06	P1 9TX15000348	THE INGLESIDE INDEX	08/02/99	08/01/00	NEWSPAPER SUBSCRIPTION		26.00
08-06	P1 9TX15000344	THE PROGRESS	08/02/99	08/01/00	NEWSPAPER SUBSCRIPTION		16.00
08-06	P1 9TX15000358	THE WRITE SHOP INC	06/24/99	06/24/99	SUPPLIES		18.34
08-06	P1 9TX15000358	DO	06/25/99	06/25/99	SUPPLIES		20.95
08-09	P1 9TX15000347	THE ARANSAS PASS PROGRESS	08/02/99	08/01/00	NEWSPAPER SUBSCRIPTION		26.00
08-09	P1 9TX15000350	VALLEY MORNING STAR	07/12/99	07/11/00	NEWSPAPER SUBSCRIPTION		108.00
08-13	P1 9TX15000385	HON. RUBEN HINOJOSA	07/07/99	07/07/99	MEAL WITH CONSTITUIENTS		251.23
08-13	P1 9TX15000387	RITA JARAMILLO	07/28/99	07/28/99	DINNER MEETING W/CONSTITUENTS		145.11
08-17	P1 9TX15000410	CRC-COMPUTER REPAIR CENTER	02/09/99	02/09/99	COMPUTER SUPPLIES		540.00
08-17	P1 9TX15000402	NATIONAL JOURNAL GROUP	08/14/99	08/05/00	SUBSCRIPTION		549.00
08-17	P1 9TX15000396	OFFICE DEPOT	06/22/99	06/22/99	OFFICE SUPPLIES		27.85
08-17	P1 9TX15000396	DO	07/13/99	07/13/99	OFFICE SUPPLIES		371.70
08-17	P1 9TX15000412	DO	08/10/99	08/10/99	OFFICE SUPPLIES		22.96
08-17	P1 9TX15000398	ROSA CAVAZOS	06/16/99	06/16/99	FRAMING		57.92
08-17	P1 9TX15000394	THE VICTORIA ADVOCATE	07/16/99	07/15/00	SUBSCRIPTION		120.00

08-17	P1	9TX15000395	THE WASHINGTON POST	07/13/99	07/12/00	NEWSPAPER	137.80
08-31	S1	99243000411		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	802.59
08-31	P1	9TX15000435	OFFICE DEPOT	07/13/99	07/24/99	OFFICE SUPPLIES	518.98
08-31	P1	9TX15000431	OZARKA SPRING WATER	07/27/99	08/16/99	BOTTLED WATER	35.60
08-31	P1	9TX15000432	R G & ASSOCIATES, INC.	08/01/99	08/31/99	BOTTLED WATER	9.00
08-31	P1	9TX15000436	THE VICTORIA ADVOCATE	07/16/99	07/15/00	SUBSCRIPTION	120.00
09-23	P1	9TX15000441	HON. RUBEN HINOJOSA	08/25/99	08/25/99	BATTERY FOR ORGANIZER	4.58
09-23	P1	9TX15000442	DO	01/28/99	01/28/99	MEAL FOR CONSTITUENTS	164.00
09-23	P1	9TX15000444	POLAND SPRING WATER	08/02/99	08/26/99	DRINKING WATER	42.35
09-23	P1	9TX15000445	R G & ASSOCIATES, INC.	08/01/99	08/31/99	BOTTLED WATER	9.00
09-23	P1	9TX15000445	DO	04/01/99	04/30/99	BOTTLED WATER	9.00
09-23	P1	9TX15000445	DO	09/01/99	09/30/99	BOTTLED WATER	9.00
09-23	P1	9TX15000445	DO	08/31/99	08/31/99	BOTTLED WATER	5.50
09-30	HV	9A901000283		08/04/99	08/04/99	FRAMING (TRANSFER)	350.00
09-30	S1	99273000415		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	567.99
						SUPPLIES AND MATERIALS TOTALS:	7,841.45
		EQUIPMENT					
07-22	P2	OM1W968446	ACS DESKTOP SOLUTIONS, INC.	03/26/99	03/26/99	SOFTWARE	39.00
07-22	P2	OM1W968446	DO	03/26/99	03/26/99	INSTALLATION	250.00
07-31	S2	99212003724		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,711.24
08-17	P2	OM1W968388	ACS DESKTOP SOLUTIONS, INC.	03/23/99	03/23/99	SOFTWARE	78.00
08-17	P2	OM1W968388	DO	03/23/99	03/23/99	INSTALLATION	500.00
08-19	P2	OM1W968896	DO	05/13/99	05/13/99	SOFTWARE	39.00
08-19	P2	OM1W968896	DO	05/13/99	05/13/99	DRIVE	291.00
08-19	P2	OM1W968896	DO	05/13/99	05/13/99	INSTALLATION	300.00
08-31	S2	99243003814		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,711.24
08-31	P1	9TX15000435	OFFICE DEPOT	07/16/99	07/16/99	OFFICE EQUIPMENT	249.99
09-02	P2	OM1D968445	ACS DESKTOP SOLUTIONS, INC.	03/26/99	03/26/99	SOFTWARE	39.00
09-02	P2	OM1D968445	DO	03/26/99	03/26/99	INSTALLATION	250.00
09-03	P2	OM1W969271	DO	07/14/99	07/14/99	PRINTER	1,620.00
09-03	P2	OM1W969271	DO	07/14/99	07/14/99	INSTALLATION	50.00
09-30	S2	99273003795		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,711.24
						EQUIPMENT TOTALS:	14,839.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,418.18
						OFFICE TOTALS:	200,418.18

1998 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-19	P1	9TX15000407	MCALLEN INTL CIVIC CENTER	10/05/98	10/05/98	HALL RENTAL	375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	375.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RUBEN HINOJOSA -CON.						
PRINTING AND REPRODUCTION						
08-17	P1	9TX15000397 BRITTON'S PHOTO	09/29/98 09/29/98	PHOTOS		60.27
08-17	P1	9TX15000408 DAVID L. ANDRUKITIS, INC.	12/18/98 12/18/98	PRINTING & MAILING SERVICES		207.50
08-17	P1	9TX15000409 DO	12/04/98 12/04/98	PRINTING & MAILING SERVICES		105.00
				PRINTING AND REPRODUCTION TOTALS:		372.77
EQUIPMENT						
09-30	S2	99273003794	12/21/98 12/21/98	EQUIPMENT (TRANSFER)		149.99
				EQUIPMENT TOTALS:		149.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		897.76
				OFFICE TOTALS:		897.76
1999 HON. DAVID L HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,459.00	2,375.27
				PERSONNEL COMPENSATION	511,303.79	173,699.98
				PERSONNEL BENEFITS	33.91	0.00
				TRAVEL	19,196.26	7,223.67
				RENT, COMMUNICATION, UTILITIES	50,522.64	18,348.03
				PRINTING AND REPRODUCTION	1,295.88	706.98
				OTHER SERVICES	8,529.77	3,185.45
				SUPPLIES AND MATERIALS	18,648.20	6,475.50
				EQUIPMENT	37,547.47	12,813.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,536.92	224,828.20
				OFFICE TOTALS:	654,536.92	224,828.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		1,166.56
08-30	P4	9USPS079909 DO	07/01/99 07/31/99	FRANKED MAIL		734.56
09-27	P4	9USPS089909 DO	08/01/99 08/31/99	FRANKED MAIL		474.15
				FRANKED MAIL TOTALS:		2,375.27
PERSONNEL COMPENSATION						
		AUSTRIA,EILEEN F	07/01/99 09/30/99	DISTRICT DIRECTOR		15,000.00
		BARNETT,HUGH WILSON	07/01/99 09/30/99	FIELD REPRESENTATIVE		8,250.00
		BEACH,E DOUGLAS	07/01/99 09/30/99	STAFF ECONOMIST		16,524.99
		BEER,MICHAEL J	07/01/99 07/31/99	LEGISLATIVE ASSISTANT		2,916.67
		DO	08/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT		7,500.00
		CATANZARO,MICHAEL J	07/01/99 09/30/99	PRESS SECRETARY		9,999.99
		CLARK,ROBERT D	07/01/99 09/30/99	SENIOR CONGRESSIONAL REPRESENTATIVE		9,166.67
		FITZPATRICK,DANIEL J	07/01/99 09/30/99	CONSTITUENT AIDE		6,041.66

GAHED,YASMINE	09/01/99	09/30/99	TEMPORARY EMPLOYEE	1,666.67
GANO,VIRGINIA C	07/01/99	09/30/99	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01
HEIL,MONICA ANN	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR	9,500.00
LOWRY,JOY A	07/01/99	07/31/99	PAID INTERN	1,386.67
MCATEE,SUSAN L	07/01/99	09/30/99	CONSTITUENT AIDE	7,125.00
MOORE,PATTY M	07/01/99	09/30/99	CASEWORK MANAGER	8,750.01
PEACE,CHRISTOPHER T	07/01/99	09/30/99	APPROPRIATIONS ASSOCIATE	16,250.01
PRISCO,MARIA	07/01/99	08/18/99	TEMPORARY EMPLOYEE	2,218.67
RASTAUSKAS,STACIA A	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
RATHMELL,JUDITH A	07/01/99	09/30/99	EXECUTIVE ASSISTANT/SCHEDULER	10,458.34
ROLEY,BONNIE J	07/01/99	09/30/99	CONSTITUENT AIDE/RECEPTIONIST	6,624.99
DO	06/01/99	08/31/99	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)	229.33
RUBIN,MARY ELIZABETH	07/01/99	09/30/99	CHIEF OF STAFF	4,650.00
SAUER,BRIAN	07/01/99	09/30/99	CONSTITUENT AIDE	6,999.99
DO	07/01/99	08/31/99	CONSTITUENT AIDE (OVERTIME)	356.99
WORTH,BRIAN	08/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	4,000.00
DO	07/01/99	07/31/99	STAFF ASSISTANT	1,833.33
DO	06/01/99	06/30/99	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:	173,699.98

TRAVEL

07-01 P1	90H07000240	HUGH WILSON BARNETT	06/12/99	06/17/99	MILEAGE	15.40
07-01 P1	90H07000254	MARY BETH (CAROZZA) RUBIN	06/11/99	06/11/99	AIRFARE DCA-DAY-DCA	336.00
07-01 P1	90H07000249	ROBERT D CLARK	05/12/99	06/07/99	MILEAGE	106.96
07-01 P1	90H07000251	SPEEDWAY SUPER AMERICA LLC	05/06/99	05/24/99	GAS FOR OFFICIAL LEASED VAN	60.67
07-06 P1	90H07000266	STACY A RASTAUSKAS	05/26/99	05/27/99	HOTEL	95.00
07-19 P9	OH0701L9907	GOLD KEY LEASE INC	07/01/99	07/31/99	LEASED AUTO	364.78
07-30 P1	90H07000278	HON. DAVID L. HOBSON	07/19/99	07/19/99	AIRFARE DAYTON-DC	242.00
07-30 P1	90H07000278	DO	07/22/99	07/22/99	AIRFARE DC-DAYTON	242.00
07-30 P1	90H07000278	DO	07/26/99	07/26/99	AIRFARE DAYTON-DC	242.00
07-30 P1	90H07000278	DO	07/16/99	07/16/99	AIRFARE DC-COLUMBUS	94.00
07-30 P1	90H07000278	DO	07/16/99	07/16/99	AIRFARE DC-DAYTON	242.00
07-30 P1	90H07000279	DO	06/18/99	06/18/99	AIRFARE DC-COLUMBUS	94.00
07-30 P1	90H07000279	DO	06/21/99	06/21/99	AIRFARE COLUMBUS-DC	94.00
07-30 P1	90H07000279	DO	06/25/99	06/25/99	AIRFARE DC-DAYTON	242.00
07-30 P1	90H07000279	DO	06/28/99	06/28/99	AIRFARE COLUMBUS-DC	94.00
07-30 P1	90H07000279	DO	07/04/99	07/04/99	AIRFARE DAYTON-DC	244.00
08-04 P1	90H07000292	HUGH WILSON BARNETT	06/30/99	07/29/99	MILEAGE	71.40
08-04 P1	90H07000291	SUSAN L MCATEE	07/27/99	07/27/99	PARKING	8.00
08-06 P1	90H07000296	BONNIE J. ROLEY	06/08/99	07/20/99	MILEAGE IN DISTRICT	71.68
08-06 P1	90H07000299	SUSAN L MCATEE	07/27/99	07/27/99	MILEAGE IN DISTRICT	17.36
08-09 P1	90H07000295	CREDIT SERVICES	06/11/99	07/03/99	GAS FOR LEASED VAN	71.47
08-13 P1	90H07000304	CHRISTOPHER T PEACE	08/08/99	08/10/99	PARKING AT AIRPORT	36.00
08-13 P1	90H07000304	DO	08/08/99	08/10/99	MEALS	46.30
08-13 P1	90H07000304	DO	08/08/99	08/10/99	AIRFARE TO/FROM DISTRICT	188.00
08-13 P1	90H07000302	E DOUGLAS BEACH	07/28/99	08/04/99	PRIVATE AUTO MILEAGE	510.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID L HOBSON -CON.							
08-13	P1	9OH07000300 MARY BETH (CAROZZA) RUBIN	08/09/99	08/09/99	PARKING AT AIRPORT		12.00
08-13	P1	9OH07000303 MICHAEL J CATANZARO	08/08/99	08/10/99	AIRFARE TO/FROM DISTRICT		188.00
08-13	P1	9OH07000303 DO	08/08/99	08/10/99	HOTEL		120.75
08-13	P1	9OH07000301 MONICA ANN HEIL	08/09/99	08/09/99	MEAL		6.66
08-13	P1	9OH07000301 DO	08/08/99	08/09/99	AIRFARE TO/FROM DISTRICT		188.00
08-13	P1	9OH07000301 DO	08/08/99	08/09/99	HOTEL		61.77
08-17	P1	9OH07000305 CHRISTOPHER T PEACE	08/08/99	08/10/99	RENTAL CAR		111.70
08-17	P1	9OH07000305 DO	08/08/99	08/10/99	HOTEL		126.02
08-20	P9	OH0701L9908 GOLD KEY LEASE INC	08/01/99	08/31/99	LEASED AUTO		364.78
09-03	P1	9OH07000316 HUGH WILSON BARNETT	08/10/99	08/10/99	MILEAGE WHILE IN DISTRICT		27.16
09-20	P1	9OH07000325 BRIAN SAUER	08/20/99	08/23/99	MILEAGE		64.40
09-20	P1	9OH07000321 CREDIT SERVICES	07/19/99	08/09/99	GAS		105.95
09-20	P1	9OH07000323 DANIEL J. FITZPATRICK	08/25/99	08/25/99	MILEAGE		16.80
09-20	P9	OH0701L9909 GOLD KEY LEASE INC	09/01/99	09/30/99	LEASED AUTO		364.78
09-20	P1	9OH07000322 HUGH WILSON BARNETT	08/17/99	08/24/99	MILEAGE		74.20
09-21	P1	9OH07000337 HON. DAVID L. HOBSON	07/30/99	07/30/99	AIRFARE DC-COLUMBUS		94.00
09-21	P1	9OH07000337 DO	08/06/99	08/06/99	AIRFARE DC-DAYTON		242.00
09-21	P1	9OH07000337 DO	08/02/99	08/02/99	AIRFARE COLUMBUS-DC		94.00
09-21	P1	9OH07000337 DO	09/13/99	09/13/99	AIRFARE COLUMBUS-DC		94.00
09-21	P1	9OH07000337 DO	09/11/99	09/11/99	AIRFARE DC-COLUMBUS		94.00
09-21	P1	9OH07000338 MARY BETH (CAROZZA) RUBIN	09/07/99	09/07/99	AIRFARE TO/FROM DISTRICT		94.00
09-21	P1	9OH07000338 DO	08/09/99	08/09/99	AIRFARE TO/FROM DISTRICT		336.00
09-21	P1	9OH07000340 MICHAEL J. BEER	08/23/99	08/24/99	RENTAL CAR		27.60
09-21	P1	9OH07000340 DO	08/23/99	08/24/99	AIRFARE TO/FROM DISTRICT		188.00
09-28	P1	9OH07000343 BONNIE J. ROLEY	08/04/99	08/26/99	MILEAGE IN DISTRICT		92.68
09-28	P1	9OH07000342 ROBERT D CLARK	06/21/99	08/30/99	MILEAGE IN DISTRICT		204.96
						TRAVEL TOTALS:	7,223.67
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9OH07000248 AIRBORNE EXPRESS	05/24/99	06/02/99	OVERNIGHT DELIVERY		44.40
07-01	P1	9OH07000263 DO	05/11/99	05/19/99	OVERNIGHT DELIVERY		66.60
07-01	P1	9OH07000262 AMERITECH	05/06/99	05/24/99	CELLULAR SERVICE		68.85
07-01	P1	9OH07000242 DAVID HOBSON	06/04/99	06/04/99	CELL PHONE TOLLS		40.68
07-01	P1	9OH07000242 DO	02/19/99	02/19/99	CELL PHONE TOLLS		55.66
07-01	P1	9OH07000252 DO	05/20/99	05/20/99	CELL PHONE TOLLS		46.94
07-01	P1	9OH07000256 FEDERAL EXPRESS CORP	04/23/99	04/23/99	OVERNIGHT DELIVERY		3.45
07-01	P1	9OH07000258 DO	05/03/99	05/05/99	OVERNIGHT DELIVERY		7.02
07-01	P1	9OH07000264 DO	05/25/99	05/27/99	OVERNIGHT DELIVERY		17.35
07-01	P1	9OH07000265 DO	05/14/99	05/14/99	OVERNIGHT DELIVERY		6.95
07-01	P1	9OH07000268 DO	05/13/99	05/17/99	OVERNIGHT DELIVERY		3.62
07-01	P1	9OH07000267 MEDIAONE	06/01/99	06/30/99	CABLE SERVICE LANCASTER		30.08
07-01	P1	9OH07000269 METROPOLITAN DELIVERY CORP.	05/05/99	05/27/99	DELIVERY OF OFFICIAL DOCUMENTS		13.50

07-15	P1	9OH07RW1018	DAVID HOBSON	02/11/99	02/24/99	TO REPLACE LOST CHECK	64.55
07-20	P9	OH0701R9907	HUNTINGTON BANK	07/01/99	07/31/99	SPRINGFIELD-RENT	1,333.33
07-27	S6	AOH40450007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT LANCASTER	1,053.00
07-30	P1	9OH07000280	AIRBORNE EXPRESS	06/09/99	06/16/99	OVERNIGHT DELIVERY	66.60
07-30	P1	9OH07000280	DO	06/14/99	06/14/99	OVERNIGHT DELIVERY	5.51
07-30	P1	9OH07000289	DO	06/29/99	06/30/99	OVERNIGHT DELIVERY	37.90
07-30	P1	9OH07000288	AMERITECH	06/08/99	07/02/99	CELLULAR SERV.	77.02
07-30	P1	9OH07000282	FEDERAL EXPRESS CORP	06/23/99	06/23/99	OVERNIGHT DELIVERY	3.45
07-30	P1	9OH07000287	DO	06/25/99	06/25/99	OVERNIGHT DELIVERY	6.90
07-30	P1	9OH07000290	DO	07/06/99	07/06/99	OVERNIGHT DELIVERY	3.45
07-30	P1	9OH07000286	MEDIAONE	07/01/99	07/31/99	CABLE LANCASTER DIST. OFC.	30.08
07-31	S4	99212001044		06/01/99	06/30/99	RECORDING (TRANSFER)	84.00
07-31	S5	99212000372		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	89.40
07-31	S5	99212000803		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,355.11
07-31	S5	99212001242		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
07-31	S5	99212001679		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	74.00
07-31	S5	99212002121		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	187.00
07-31	S5	99212002563		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	320.08
08-05	P1	9OH07000294	HON. DAVID L. HOBSON	06/19/99	06/19/99	CELL PHONE TOLLS	169.39
08-05	P1	9OH07000294	DO	07/03/99	07/03/99	CELL PHONE TOLLS	10.53
08-17	P1	9OH07000312	AIRBORNE EXPRESS	07/08/99	07/08/99	OVERNIGHT DELIVERY	11.45
08-17	P1	9OH07000308	AMERITECH	07/04/99	08/03/99	CELLULAR SERVICE	80.24
08-17	P1	9OH07000311	FEDERAL EXPRESS CORP	07/14/99	07/22/99	OVERNIGHT DELIVERY	7.02
08-17	P1	9OH07000307	MEDIAONE	08/01/99	08/31/99	CABLE SERVICE LANCASTER DO	30.08
08-23	P9	OH0701R9908	HUNTINGTON BANK	08/01/99	08/31/99	SPRINGFIELD-RENT	1,333.33
08-31	S4	99243001037		07/01/99	07/31/99	RECORDING (TRANSFER)	168.00
08-31	S5	99243000373		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	89.40
08-31	S5	99243000804		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,290.71
08-31	S5	99243001243		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
08-31	S5	99243001682		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	74.00
08-31	S5	99243002124		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	187.00
08-31	S5	99243002566		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	306.32
08-31	S6	AOH40450008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT LANCASTER	1,053.00
09-14	HR	9OPAC991007	DAVID HOBSON	02/11/99	02/24/99	CANCELED CHECK - STOP PAYMENT	-64.55
09-20	P1	9OH07000329	AIRBORNE EXPRESS	07/27/99	07/27/99	OVERNIGHT DELIVERY	13.40
09-20	P1	9OH07000328	AMERITECH	08/05/99	09/02/99	CELLULAR SERV.	183.14
09-20	P1	9OH07000333	DO	08/22/99	08/22/00	PAGER	85.20
09-20	P1	9OH07000327	FEDERAL EXPRESS CORP	08/24/99	08/24/99	OVERNIGHT DELIVERY	3.62
09-20	P1	9OH07000334	DO	08/09/99	08/09/99	OVERNIGHT DELIVERY	3.50
09-20	P1	9OH07000336	DO	07/28/99	07/28/99	OVERNIGHT DELIVERY	6.90
09-20	P1	9OH07000331	MEDIAONE	09/01/99	09/30/99	CABLE SERVICE	30.08
09-21	P9	OH0701R9909	HUNTINGTON BANK	09/01/99	09/30/99	SPRINGFIELD-RENT	1,333.33
09-28	P1	9OH07000341	DAVID HOBSON	09/03/99	09/03/99	CELL PHONE TOLLS	21.50
09-30	S5	99273000373		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	89.40
09-30	S5	99273000805		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,351.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID L HOBSON -CON.							
09-30	S5	99273001244	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
09-30	S5	99273001683	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		74.00
09-30	S5	99273002125	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		187.00
09-30	S5	99273002567	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		400.35
09-30	S6	AOH40450A09 GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT LANCASTER		1,053.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,348.03
		PRINTING AND REPRODUCTION					
07-01	P1	90H07000257 J. DAVID SIMS	05/18/99	05/18/99	PHOTO		20.00
07-30	P1	90H07000284 ACCURATE WORD INC.	06/23/99	06/23/99	PRINTING BUSINESS CARDS		82.50
07-30	P1	90H07000281 LANIER WORLDWIDE, INC.	01/01/99	03/31/99	COPIES OVER SERVICE		101.98
07-31	S3	99212000204	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		135.50
08-17	P1	90H07000306 LANIER WORLDWIDE, INC.	04/01/99	06/30/99	COPIES		210.80
08-31	S3	99243000192	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		26.20
09-20	P1	90H07000319 ACCURATE WORD INC.	08/11/99	08/11/99	BUSINESS CARDS		32.00
09-20	P1	90H07000330 DO	08/24/99	08/24/99	BUSINESS CARDS		32.00
09-20	P1	90H07000332 DO	07/08/99	07/08/99	BUSINESS CARDS		32.00
09-20	P1	90H07000320 HON. DAVID L. HOBSON	08/26/99	08/26/99	BUSINESS ENVELOPES		34.00
					PRINTING AND REPRODUCTION TOTALS:		706.98
		OTHER SERVICES					
07-01	P1	90H07000243 AETNA BUILDING MAINTENANCE	05/01/99	05/01/99	SDO CLEANING SERVICE		311.76
07-01	P1	90H07000260 DO	06/01/99	06/01/99	SDO CLEANING SERVICE		311.76
07-01	P1	90H07000255 CONSOLIDATED INSURANCE AGENCY	07/01/99	12/31/99	CAR INSURANCE ON OFCL VEHICLE		528.00
07-01	P1	90H07000253 H.W. MANN & SONS	05/28/99	05/28/99	SDO MONTHLY GARBAGE PICKUP		12.00
07-30	P1	90H07000271 ADT SECURITY SERVICES	07/01/99	07/01/99	SDO SECURITY SERVICE		100.65
07-30	P1	90H07000274 AETNA BUILDING MAINTENANCE	07/01/99	07/01/99	SDO CLEANING SERVICE		311.76
07-30	P1	90H07000277 H.W. MANN & SONS	07/02/99	07/02/99	SDO GARBAGE PICKUP		12.00
08-03	P1	90H07000285 TAYLOR, APPLEGATE, HUGHE	06/14/99	06/14/99	PREPARATION CONGRESSIONAL ETHICS DISCLOSURE STATEMENT		950.00
09-03	P1	90H07000314 AETNA BUILDING MAINTENANCE	08/01/99	08/01/99	SDO CLEANING SERVICE		311.76
09-03	P1	90H07000315 H.W. MANN & SONS	07/31/99	07/31/99	SDO MONTHLY GARBAGE PICKUP		12.00
09-28	P1	90H07000345 AETNA BUILDING MAINTENANCE	09/01/99	09/30/99	SDO CLEANING SERVICE		311.76
09-28	P1	90H07000344 H.W. MANN & SONS	08/01/99	08/31/99	SDO GARBAGE PICKUP		12.00
					OTHER SERVICES TOTALS:		3,185.45
		SUPPLIES AND MATERIALS					
07-01	P1	90H07000247 AQUA COOL	05/01/99	05/31/99	BOTTLED WATER		11.00
07-01	P1	90H07000259 BUSINESS EQUIPMENT COMPANY	06/02/99	06/02/99	OFFICE SUPPLIES		5.94
07-01	P1	90H07000259 DO	06/07/99	06/07/99	OFFICE SUPPLIES		1.17
07-01	P1	90H07000261 CHILLICOTHE GAZETTE	06/23/99	06/22/00	SUBSCRIPTION		225.00
07-01	P1	90H07000250 GARRIGAN S INC	06/04/99	06/04/99	OFFICE SUPPLIES		16.80
07-01	P1	90H07000244 NATIONAL JOURNAL GROUP	05/14/99	05/12/00	SUB CONGRESS DAILY/PM		1,297.00
07-01	P1	90H07000241 SPLISH SPLASH AUTO BATH	05/10/99	05/10/99	CARE OF OFFICIAL VAN		11.08
07-01	P1	90H07000246 THE DAYTON DAILY NEWS	06/27/99	06/26/00	SUBSCRIPTION		208.00

07-01 P1	90H07000245	THE WASHINGTON POST	06/17/99	12/02/99	SUBSCRIPTION	63.60
07-30 P1	90H07000283	AQUA COOL	06/01/99	06/25/99	BOTTLED WATER	87.20
07-30 P1	90H07000272	BUSINESS EQUIPMENT COMPANY	07/12/99	07/12/99	OFFICE SUPPLIES	115.26
07-30 P1	90H07000276	GARRIGAN S INC	06/25/99	06/25/99	OFFICE SUPPLIES	91.74
07-30 P1	90H07000276	DO	06/21/99	06/21/99	OFFICE SUPPLIES	68.44
07-30 P1	90H07000275	OFFICE MART, INC	06/30/99	06/30/99	OFFICE SUPPLIES	7.10
07-30 P1	90H07000273	SPLISH SPLASH AUTO BATH	06/30/99	06/30/99	CARE OF OFFICIAL VAN	24.38
07-31 S1	99212000307		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-196.11
08-05 P1	90H07000293	GARRIGAN S INC	07/16/99	07/16/99	OFFICE SUPPLIES	74.86
08-06 P1	90H07000298	BUSINESS EQUIPMENT COMPANY	07/22/99	07/22/99	OFFICE SUPPLIES	7.12
08-09 P1	90H07000297	OFFICE MART, INC	07/21/99	07/21/99	OFFICE SUPPLIES	63.77
08-12 P2	OSSPA36508	CAPITOL MARKING PRD.	07/21/99	07/27/99	3 LINE STAMP	11.00
08-12 P2	OSSPA36508	DO	07/21/99	07/27/99	HANDLING	0.50
08-17 P1	90H07000309	CONGRESSIONAL QUARTERLY, INC	07/13/99	07/12/00	SUBSCRIPTION	1,599.00
08-17 P1	90H07000310	THE NEW YORK TIMES	08/02/99	07/30/00	SUBSCRIPTION	442.00
08-31 S1	99243000306		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	2,076.00
09-03 P1	90H07000313	GARRIGAN S INC	08/04/99	08/04/99	OFFICE SUPPLIES	60.68
09-03 P1	90H07000317	SPLISH SPLASH AUTO BATH	07/31/99	07/31/99	CARE OF OFFICIAL VAN	11.08
09-20 P1	90H07000335	AQUA COOL	07/01/99	07/27/99	BOTTLED WATER	55.45
09-20 P1	90H07000326	GARRIGAN S INC	08/17/99	08/17/99	OFFICE SUPPLIES	24.42
09-21 P1	90H07000339	HUGH WILSON BARNETT	08/23/99	08/23/99	REFRESHMENTS FOR MEETING	46.00
09-30 S1	99273000310		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-33.98
					SUPPLIES AND MATERIALS TOTALS:	6,475.50
	EQUIPMENT					
07-31 S2	99212003541		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,112.25
08-20 P2	OM1W969134	ACS DESKTOP SOLUTIONS, INC.	06/17/99	06/17/99	SOFTWARE	250.00
08-20 P2	OM1W969134	DO	06/17/99	06/17/99	SOFTWARE	39.00
08-20 P2	OM1W969134	DO	06/17/99	06/17/99	INSTALLATION	75.00
08-31 S2	99243003596		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	-200.00
08-31 S2	99243003597		07/26/99	07/31/99	EQUIPMENT (TRANSFER)	9.63
08-31 S2	99243003598		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,174.02
09-30 S2	99273003620		06/16/99	06/16/99	EQUIPMENT (TRANSFER)	125.00
09-30 S2	99273003621		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,228.42
					EQUIPMENT TOTALS:	12,813.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,828.20
					OFFICE TOTALS:	224,828.20

1998 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-07 P1	90H07000270	LANIER WORLDWIDE, INC.	10/01/98	12/31/98	METER COPIES	134.62
					EQUIPMENT TOTALS:	134.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	134.62
					OFFICE TOTALS:	134.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,915.75	34,074.12
				PERSONNEL COMPENSATION	405,805.40	124,499.94
				TRAVEL	14,190.80	6,525.74
				RENT, COMMUNICATION, UTILITIES	37,299.79	12,965.20
				PRINTING AND REPRODUCTION	24,561.17	18,340.04
				OTHER SERVICES	4,737.88	749.95
				SUPPLIES AND MATERIALS	29,009.50	4,726.85
				EQUIPMENT	61,210.41	32,104.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,730.70	233,985.88
				OFFICE TOTALS:	612,730.70	233,985.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		502.44
08-26	P5	9M3591007B DO	07/12/99 07/12/99	FRANKED MAIL		992.08
08-26	P5	9M3591008B DO	07/29/99 07/29/99	FRANKED MAIL		29,919.75
08-26	P5	9M3591009B DO	07/26/99 07/26/99	FRANKED MAIL		669.12
08-30	P4	9USPS079909 DO	07/01/99 07/31/99	FRANKED MAIL		802.34
09-27	P4	9USPS089909 DO	08/01/99 08/31/99	FRANKED MAIL		670.09
09-29	P5	9M3591006B DO	06/15/99 06/15/99	FRANKED MAIL		518.30
				FRANKED MAIL TOTALS:		34,074.12
PERSONNEL COMPENSATION						
		BILLET,FERN S	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		4,374.99
		BULLOCK,THOMAS R,III	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		6,999.99
		CURRY,JACQUELYN	07/01/99 09/30/99	STAFF ASSISTANT		6,249.99
		CUSTER,FRANCIS X	07/01/99 09/30/99	PRESS SECRETARY		15,000.00
		GIPPRICH,CARMELA R	07/01/99 09/30/99	EXECUTIVE ASSISTANT		11,250.00
		GUGLIELMO,DANIEL	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		13,500.00
		HALL,JOAN R	07/01/99 09/30/99	SHARED EMPLOYEE		3,000.00
		HYMAN,MELISSA K	07/01/99 09/30/99	STAFF ASSISTANT		5,625.00
		LUCAS,RONALD	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		6,624.99
		LUKER,HARRIET H	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		6,624.99
		NAGEL,JOAN H	07/01/99 09/30/99	DISTRICT DIRECTOR		13,749.99
		OLSZEWSKI,JOANNE K	07/01/99 09/30/99	FIELD DIRECTOR		5,499.99
		PEGLER,ELYSE S	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		5,874.99
		PERSKY,SARA L	08/16/99 09/30/99	STAFF ASSISTANT		2,625.00
		RYTER,LYLE	07/01/99 09/30/99	SR LEGISLATIVE ASSISTANT		8,000.01
		SHAPIRO,JOSHUA D	07/01/99 09/30/99	CHIEF OF STAFF		3,000.00
		SOTTYSIAK, LEON A	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		6,500.01

PERSONNEL COMPENSATION TOTALS: 124,499.94

TRAVEL

07-07	P1	9PA13000205	HON. JOSEPH HOEFFEL	06/11/99	06/11/99	TRAIN DC TO DIST #2377	76.00
07-07	P1	9PA13000205	DO	06/18/99	06/18/99	TRAIN DC TO DIST #0052	76.00
07-07	P1	9PA13000205	DO	06/22/99	06/22/99	TRAIN PHIL-DC #9612	76.00
07-07	P1	9PA13000204	JOSHUA D. SHAPIRO	06/21/99	06/21/99	AIRLINE WAS-PHIL-WAS #7259	152.00
07-15	P1	9PA13000215	FRANCIS X CUSTER	07/01/99	07/31/99	TRAIN TO/FROM DISTRICT	608.00
07-15	P1	9PA13000216	LEON A. SOLTYSIAK	04/01/99	06/30/99	TOLLS	14.55
07-15	P1	9PA13000217	DO	04/01/99	06/01/99	MILEAGE	543.43
08-11	P1	9PA13000234	HON. JOSEPH HOEFFEL	07/16/99	07/16/99	TRAIN DC/PHIL	76.00
08-11	P1	9PA13000234	DO	07/19/99	07/19/99	TRAIN PHIL/DC/PHIL	168.00
08-11	P1	9PA13000234	DO	07/26/99	07/26/99	TRAIN PHIL/DC	41.00
08-11	P1	9PA13000235	DO	06/23/99	06/24/99	TRAIN DC/PHIL/DC	152.00
08-11	P1	9PA13000235	DO	06/25/99	06/29/99	TRAIN DC/PHIL/DC	152.00
08-11	P1	9PA13000235	DO	06/30/99	07/01/99	TRAIN DC/PHIL/DC	152.00
08-11	P1	9PA13000235	DO	07/02/99	07/02/99	TRAIN DC/PHIL	84.00
08-11	P1	9PA13000235	DO	07/12/99	07/12/99	TRAIN PHIL/DC	76.00
08-11	P1	9PA13000241	JOAN H NAGEL	02/01/99	05/31/99	MILEAGE IN DISTRICT	535.68
08-11	P1	9PA13000247	DO	02/23/99	02/25/99	MEALS NAGEL/OLSZEWSKI	136.83
08-11	P1	9PA13000238	JOANNE K OLSZEWSKI	02/04/99	06/30/99	MILEAGE IN DISTRICT	305.97
08-11	P1	9PA13000239	DO	02/23/99	02/25/99	TOLLS	10.60
08-11	P1	9PA13000232	JOSHUA D. SHAPIRO	07/23/99	07/23/99	TRAIN DC/PHIL	76.00
08-11	P1	9PA13000232	DO	07/23/99	07/23/99	TRAIN PHIL/DC	84.00
08-11	P1	9PA13000232	DO	07/23/99	07/23/99	TAXI TO/FROM TRAIN STATION	11.00
08-11	P1	9PA13000232	DO	07/19/99	07/19/99	TRAIN DC/PHIL	76.00
08-13	P1	9PA13000228	FERN BILLET	02/24/99	05/23/99	MILEAGE	236.22
08-13	P1	9PA13000231	DO	04/12/99	04/12/99	PARKING	14.00
08-13	P1	9PA13000231	DO	02/03/99	02/03/99	PARKING	7.00
08-13	P1	9PA13000231	DO	04/17/99	04/17/99	TOLLS	7.65
08-13	P1	9PA13000231	DO	04/12/99	04/12/99	TRAIN PHIL/DC	35.00
08-13	P1	9PA13000231	DO	04/12/99	04/12/99	TRAIN DC/PHIL	35.00
08-13	P1	9PA13000249	HARRIET LUKER	02/20/99	02/23/99	MILEAGE	14.88
08-13	P1	9PA13000233	JACQUELYN CURRY	06/17/99	06/17/99	TRAIN PHIL/DC/PHIL	74.00
08-13	P1	9PA13000230	RONALD LUCAS	02/12/99	06/01/99	MILEAGE	121.21
08-16	P1	9PA13000250	HON. JOSEPH HOEFFEL	07/26/99	07/26/99	TRAIN DC/PHIL	76.00
08-16	P1	9PA13000250	DO	07/28/99	07/28/99	TRAIN DC/PHIL	76.00
08-16	P1	9PA13000250	DO	07/29/99	07/29/99	TRAIN PHIL/DC	37.00
08-16	P1	9PA13000250	DO	07/30/99	07/30/99	TRAIN DC/PHIL	76.00
08-16	P1	9PA13000250	DO	08/02/99	08/02/99	TRAIN PHIL/DC	76.00
08-16	P1	9PA13000251	JOSHUA D. SHAPIRO	07/30/99	07/30/99	TRAIN DC/PHIL/DC	152.00
08-19	P1	9PA13000252	DANIEL GUGLIELMO	07/29/99	07/29/99	PARKING	8.00
08-31	HV	9A901000198	JOSHUA D. SHAPIRO	07/23/99	07/23/99	CHANGE A/C# FROM 2101 TO 2135	11.00
08-31	HV	9A901000198	DO	07/23/99	07/23/99	CHANGE A/C# FROM 2101 TO 2135	-11.00
09-16	P1	9PA13000268	FERN BILLET	07/28/99	07/28/99	TRAIN TO NEWPORT NEWS FOR NAVY SEMINAR	112.00
09-16	P1	9PA13000268	DO	07/03/99	08/02/99	MILEAGE IN DISTRICT	152.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JOSEPH M. HOEFFEL -CON.					
09-16	P1 9PA13000267	JOANNE K OLSZEWSKI	07/01/99	08/31/99	MILEAGE IN DISTRICT		34.72
09-16	P1 9PA13000266	JOSHUA D. SHAPIRO	08/24/99	08/24/99	TAXI FARE TO/FROM MEETING		10.00
09-16	P1 9PA13000266	DO	07/30/99	07/30/99	TAXI TO DISTRICT OFFICE		8.00
09-16	P1 9PA13000266	DO	08/12/99	08/12/99	TAXI FROM DO TO TRAIN		6.00
09-16	P1 9PA13000270	DO	08/12/99	08/12/99	TRAIN DC/PHIL/DC		152.00
09-16	P1 9PA13000269	LEON A. SOLTYSIAK	06/03/99	07/29/99	MILEAGE IN DISTRICT		312.48
09-21	P1 9PA13000284	FRANCIS X CUSTER	09/01/99	09/30/99	TRAIN PHIL/DC		608.00
09-21	P1 9PA13000286	HON. JOSEPH HOEFFEL	09/13/99	09/13/99	TRAIN PHIL/DC		76.00
09-21	P1 9PA13000286	DO	09/09/99	09/09/99	TRAIN DC/PHIL		37.00
09-21	P1 9PA13000293	DO	09/08/99	09/08/99	TRAIN PHIL/DC		76.00
09-21	P1 9PA13000285	JOSHUA D. SHAPIRO	09/10/99	09/10/99	TRAIN DC/PHIL		76.00
09-21	P1 9PA13000287	LEON A. SOLTYSIAK	09/13/99	09/13/99	TRAIN PHIL/DC		76.00
09-22	P1 9PA13000291	JOSHUA D. SHAPIRO	09/10/99	09/10/99	TAXI FARE		50.00
09-22	P1 9PA13000291	DO	09/10/99	09/10/99	TAXI FARE		10.00
						TRAVEL TOTALS:	6,525.74
		RENT, COMMUNICATION, UTILITIES					
07-08	P1 9PA13000208	BELL ATLANTIC MOBILE	05/28/99	06/25/99	CELLULAR PHONE SERVICE		26.69
07-08	P1 9PA13000206	FEDERAL EXPRESS CORP	06/01/99	06/21/99	SHIPMENTS TO DISTRICT		17.64
07-08	P1 9PA13000207	DO	06/15/99	06/23/99	SHIPMENTS TO DISTRICT		21.00
07-08	P1 9PA13000209	SUBURBAN CABLE TV	06/20/99	07/21/99	CABLE SERVICE IN DISTRICT		54.03
07-15	P1 9PA13000218	FEDERAL EXPRESS CORP	06/18/99	06/30/99	SHIPMENTS		62.87
07-19	P9 PA1301R9907	LOGAN SQUARE, INC	07/01/99	07/31/99	NORRISTOWN-RENT		2,250.00
07-30	P1 9PA13000223	FEDERAL EXPRESS CORP	07/02/99	07/14/99	FED EX SHIPPING		10.64
07-30	P1 9PA13000224	LEON A. SOLTYSIAK	04/24/99	05/02/99	CELLULAR PHONE TOLLS		19.55
07-30	P1 9PA13000225	DO	03/10/99	04/10/99	LONG DISTANCE CALLS		7.50
07-30	P1 9PA13000226	DO	03/10/99	04/10/99	LONG DISTANCE CALLS		10.95
07-31	S5 99212000373		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		96.43
07-31	S5 99212000804		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		215.14
07-31	S5 99212001243		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		576.21
07-31	S5 99212001680		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		216.00
07-31	S5 99212002122		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		177.00
07-31	S5 99212002564		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		689.85
08-11	P1 9PA13000244	FEDERAL EXPRESS CORP	06/28/99	07/07/99	FED EX SHIPMENT		7.17
08-11	P1 9PA13000245	DO	07/01/99	07/21/99	FED EX SHIPMENT		18.09
08-11	P1 9PA13000240	JOANNE K OLSZEWSKI	02/12/99	02/12/99	POSTAGE		2.31
08-11	P1 9PA13000243	SUBURBAN CABLE TV	07/22/99	08/21/99	CABLE TV FOR DISTRICT		52.03
08-17	P1 9PA13000261	BELL ATLANTIC MOBILE	06/23/99	07/07/99	CELLULAR PHONE SERVICE		28.67
08-17	P1 9PA13000261	DO	06/24/99	07/07/99	CELLULAR PHONE SERVICE		217.48
08-17	P1 9PA13000262	FEDERAL EXPRESS CORP	07/01/99	07/28/99	FED EX SHIPMENTS		12.04
08-20	P9 PA1301R9908	LOGAN SQUARE, INC	08/01/99	08/31/99	NORRISTOWN-RENT		2,250.00
08-31	S5 99243000374		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		96.43

08-31	S5	99243000805		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	180.55
08-31	S5	99243001244		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
08-31	S5	99243001683		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	96.00
08-31	S5	99243002125		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	177.00
08-31	S5	99243002567		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	464.84
09-16	P1	9PA13000279	BELL ATLANTIC MOBILE	07/19/99	09/07/99	CELLULAR SERVICE	133.17
09-16	P1	9PA13000271	CARMELA GIPPRICH	08/18/99	08/18/99	POSTAGE	11.75
09-16	P1	9PA13000275	FEDERAL EXPRESS CORP	06/14/99	06/15/99	FEDEX SHIPMENT	30.75
09-16	P1	9PA13000276	DO	08/03/99	08/11/99	FED EX SHIPPING	10.45
09-16	P1	9PA13000277	DO	08/13/99	08/25/99	FEDEX SHIPMENT	3.50
09-16	P1	9PA13000278	DO	08/23/99	09/02/99	FEDEX SHIPMENT	3.67
09-16	P1	9PA13000281	SUBURBAN CABLE	07/21/99	09/21/99	CABLE TV-NDO	52.03
09-20	P9	PA1301R9909	LOGAN SQUARE, INC	09/01/99	09/30/99	NORRISTOWN-RENT	2,250.00
09-22	P1	9PA13000288	FEDERAL EXPRESS CORP	08/31/99	09/09/99	FED EX SHIPMENTS	14.88
09-30	S5	99273000374		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	323.62
09-30	S5	99273000806		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	194.90
09-30	S5	99273001245		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	578.93
09-30	S5	99273001684		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	96.00
09-30	S5	99273002126		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	177.00
09-30	S5	99273002568		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	470.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,965.20
		PRINTING AND REPRODUCTION					
07-08	P1	9PA13000211	DAVID L. ANDRUKITIS, INC.	06/15/99	06/15/99	PRINTING SCHEDULE CARDS	57.50
07-08	P1	9PA13000212	DO	06/17/99	06/17/99	PRINTING OF BUSINESS CARDS	40.00
07-13	P5	9M3591006A	CANTRELL/CUTTER PRINTING	06/14/99	06/14/99	SINGLE DROP MASS MAIL PRINTING	894.00
07-15	P1	9PA13000219	DAVID L. ANDRUKITIS, INC.	07/07/99	07/08/99	BUSINESS CARDS	120.00
07-26	P1	9GP00699002	PUBLIC PRINTER	05/05/99	05/05/99	PRINTING	84.00
07-31	S3	99212000275		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	147.60
08-11	P1	9PA13000242	DAVID L. ANDRUKITIS, INC.	07/02/99	07/02/99	STATIONERY	147.50
08-11	P1	9PA13000241	JOAN H NAGEL	02/18/99	02/18/99	COPIES	7.42
08-11	P1	9PA13000247	DO	03/27/99	05/21/99	FILM PROCESSING	30.22
08-17	P1	9PA13000254	DAVID L. ANDRUKITIS, INC.	07/26/99	07/29/99	BUSINESS CARDS	75.40
08-17	P1	9PA13000255	DO	08/03/99	08/06/99	STATIONERY AND ENVELOPES	346.75
08-31	S3	99243000251		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	187.00
09-02	P5	9M3591007A	CANTRELL/CUTTER PRINTING	07/09/99	07/09/99	SINGLE DROP MASS MAIL PRINTING	945.00
09-02	P5	9M3591009A	DO	07/26/99	07/26/99	SINGLE DROP MASS MAIL PRINTING	964.00
09-17	P5	9M3591008A	DO	07/27/99	07/27/99	SINGLE DROP MASS MAIL PRINTING	9,900.00
09-21	P1	9GP00899001	PUBLIC PRINTER	07/16/99	07/16/99	PRINTING	84.00
09-22	P1	9PA13000294	CENTURY SYSTEMS	07/13/99	07/13/99	PRINTING	4,309.65
						PRINTING AND REPRODUCTION TOTALS:	18,340.04
		OTHER SERVICES					
07-08	P1	9PA13000213	EMERSON RESOURCES INC	06/01/99	06/30/99	JANITORIAL SERVICE	180.00
08-11	P1	9PA13000246	DO	07/01/99	07/31/99	DISTRICT JANITORIAL SERVICE	180.00
08-17	P1	9PA13000263	DO	08/01/99	08/31/99	JANITORIAL SERVICE	180.00
09-22	P1	9PA13000290	DO	09/01/99	10/01/99	DIST OFF JANITORIAL SERVICE	209.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH M. HOEFFEL -CON.							
					OTHER SERVICES TOTALS:		749.95
	SUPPLIES AND MATERIALS						
07-08	P1 9PA13000210	AQUA COOL	06/10/99	06/10/99	BOTTLED WATER		13.50
07-08	P1 9PA13000214	STAPLES	05/10/99	06/01/99	OFFICE SUPPLIES		301.84
07-08	P1 9PA13000214	DO	06/24/99	06/25/99	OFFICE SUPPLIES		170.93
07-16	P2 9PA13000020	CAPITOL MARKING PRD.	06/22/99	07/02/99	RUBBER STAMP		31.50
07-16	P2 9PA13000020	DO	06/22/99	07/02/99	HANDLING		0.50
07-30	P1 9PA13000220	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		9.00
07-30	P1 9PA13000222	DO	07/12/99	07/12/99	BOTTLED WATER		22.50
07-30	P1 9PA13000221	GENUARDI'S FAMILY MARKETS	06/07/99	06/21/99	FOOD FOR CONST. MEETINGS		66.75
07-31	S1 99212000395		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		381.90
08-03	P1 9PA13000227	DEER PARK SPRING WATER	06/30/99	07/26/99	WATER SERVICE		58.98
08-11	P1 9PA13000241	JOAN H NAGEL	03/18/99	03/18/99	BLANK VIDEO TAPE		1.98
08-11	P1 9PA13000241	DO	04/25/99	04/26/99	FOOD FOR MEETING		47.21
08-11	P1 9PA13000241	DO	02/18/99	02/18/99	OFFICE SUPPLIES		10.05
08-11	P1 9PA13000247	DO	02/26/99	04/02/99	(2) SURGE PROTECTORS		21.18
08-11	P1 9PA13000236	JOANNE K OLSZEWSKI	02/14/99	02/14/99	REFRIGERATOR AND MICROWAVE		274.41
08-11	P1 9PA13000237	DO	03/17/99	03/17/99	COFFEE POT		21.19
08-11	P1 9PA13000248	NATIONAL JOURNAL GROUP	07/24/99	07/15/00	SUBSCRIPTION		549.00
08-17	P1 9PA13000258	AQUA COOL	08/09/99	08/09/99	BOTTLED WATER		18.00
08-17	P1 9PA13000260	CONGRESSIONAL QUARTERLY, INC	07/27/99	07/27/99	PUBLICATION		61.41
08-17	P1 9PA13000256	GENUARDI'S FAMILY MARKETS	07/19/99	07/26/99	CATERING OF MEETINGS		51.35
08-17	P1 9PA13000264	LANIER WORLDWIDE, INC.	07/20/99	07/20/99	TONER FOR COPIER		123.20
08-17	P1 9PA13000253	SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	SUB PHILADELPHIA INQUIRER		103.30
08-17	P1 9PA13000257	STAPLES	07/20/99	07/20/99	OFFICE SUPPLIES		354.35
08-31	S1 99243000394		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		59.00
08-31	HV 9A901000199	JOAN H NAGEL	02/18/99	02/18/99	CHANGE A/C# FROM 2603 TO 2620		10.05
08-31	HV 9A901000199	DO	02/18/99	02/18/99	CHANGE A/C# FROM 2603 TO 2620		-10.05
09-03	P1 9PA13000265	DEER PARK SPRING WATER	07/29/99	08/26/99	WATER SERVICE		47.80
09-16	P1 9PA13000280	AQUA COOL	06/30/99	07/31/99	BOTTLED WATER		50.00
09-16	P1 9PA13000283	CLINTON COMPUTER	08/17/99	08/17/99	SHEETS FOR PRINTER		250.00
09-16	P1 9PA13000283	DO	08/13/99	08/13/99	TONER CARTRIDGE		193.11
09-16	P1 9PA13000273	JEWISH EXPONENT	07/22/99	07/22/00	MAGAZINE SUBSCRIPTION		39.95
09-16	P1 9PA13000272	JOAN H NAGEL	08/10/99	08/10/99	OFFICE SUPPLIES		71.96
09-16	P1 9PA13000266	JOSHUA D. SHAPIRO	08/26/99	08/26/99	OFFICE SUPPLIES		14.55
09-16	P1 9PA13000282	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	SUB PHILADELPHIA INQUIRER		101.80
09-16	P1 9PA13000274	STAPLES	08/03/99	08/03/99	OFFICE SUPPLIES		74.08
09-16	P1 9PA13000274	DO	08/17/99	08/17/99	OFFICE SUPPLIES		28.72
09-16	P1 9PA13000274	DO	08/23/99	08/23/99	OFFICE SUPPLIES		24.61
09-22	P1 9PA13000289	XEROX CORPORATION	03/16/99	03/18/99	TONER CARTRIDGE		304.00
09-23	P1 9PA13000292	JACQUELYN CURRY	09/08/99	09/08/99	DISTRICT OFFICE SUPPLIES		9.53

09-30 HV 9A901000283		08/02/99	08/02/99	FRAMING (TRANSFER)		31.00
09-30 S1 99273000398		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		732.71
				SUPPLIES AND MATERIALS TOTALS:		4,726.85
EQUIPMENT						
07-19 P2 OM1W967171	CLINTON COMPUTER	01/11/99	01/11/99	SOFTWARE		7,000.00
07-19 P2 OM1W967171	DO	01/11/99	01/11/99	INSTALLATION		2,200.00
07-19 P2 OM1W967171	DO	01/11/99	01/11/99	MEMORY		1,056.00
07-27 P2 OM1W969033	SKYTEL	05/28/99	05/28/99	PAGER		150.00
07-31 S2 99212003692		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,464.74
08-02 P2 OM1D967170	CLINTON COMPUTER	01/11/99	01/11/99	MEMORY		768.00
08-02 P2 OM1D967170	DO	01/11/99	01/11/99	INSTALLATION		2,600.00
08-17 P1 9PA13000259	CLINTON SERVICE GROUP	07/28/99	07/28/99	SOFTWARE		172.00
08-31 S2 99243003778		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		10.00
08-31 S2 99243003779		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,464.74
09-20 P2 OM1W969338	CLINTON COMPUTER	07/30/99	07/30/99	PRINTER		1,470.00
09-27 P2 OM1D969072	LANIER	06/08/99	06/08/99	COPIER		6,401.00
09-30 S2 99273003761		04/09/99	04/30/99	EQUIPMENT (TRANSFER)		208.99
09-30 S2 99273003762		04/14/99	04/30/99	EQUIPMENT (TRANSFER)		252.88
09-30 S2 99273003763		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.57
09-30 S2 99273003764		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,459.32
09-30 HR 234759	CLINTON SERVICE GROUP	04/12/99	04/12/99	REFUND; OVERPAYMENT		-574.00
				EQUIPMENT TOTALS:		32,104.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,985.88
				OFFICE TOTALS:		233,985.88

1999 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,653.36	1,950.68
PERSONNEL COMPENSATION	481,178.80	159,203.14
PERSONNEL BENEFITS	127.96	0.00
TRAVEL	31,656.81	10,630.48
RENT, COMMUNICATION, UTILITIES	47,777.49	16,476.67
PRINTING AND REPRODUCTION	6,640.91	2,961.83
OTHER SERVICES	1,921.00	1,542.00
SUPPLIES AND MATERIALS	11,687.40	3,638.05
EQUIPMENT	46,127.10	14,426.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,770.83	210,829.49
OFFICE TOTALS:	632,770.83	210,829.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETER HOEKSTRA -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		800.80
08-30	P4 9USPS079909	DO	07/01/99 07/31/99	FRANKED MAIL		554.16
09-27	P4 9USPS089909	DO	08/01/99 08/31/99	FRANKED MAIL		595.72
				FRANKED MAIL TOTALS:		1,950.68
PERSONNEL COMPENSATION						
		BOS,LISA M	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT		8,250.00
		DO	06/01/99 06/30/99	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)		518.95
		BRANDT,JONATHAN PAUL	07/01/99 09/30/99	PRESS SECRETARY		12,500.01
		BROWN,JILL A	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		6,293.74
		DO	06/01/99 08/31/99	DISTRICT REPRESENTATIVE (OVERTIME)		458.64
		DOLBOW,JAMES	08/01/99 09/30/99	SHARED EMPLOYEE		2,500.00
		HUIZENGA,WILLIAM P	07/01/99 09/30/99	DIRECTOR OF PUBLIC POLICY		13,400.01
		JELGERHUIS,JANE M	07/01/99 09/30/99	DIRECTOR OF SPECIAL PROJECTS		5,874.99
		KONYNDYK,DAWN	07/01/99 08/03/99	EXECUTIVE/LEGISLATIVE ASSISTANT		2,273.34
		DO	06/01/99 07/31/99	EXECUTIVE/LEGISLATIVE ASSISTANT (OVERTIME)		509.72
		KOOIMAN,GERMAINE ORVILLE	07/01/99 09/30/99	DIRECTOR OF CONSTITUENT RELATIONS		13,025.01
		LAGRAND,CHRISTOPHER L	07/01/99 09/17/99	LEGISLATIVE COUNSEL		10,694.45
		LUBBERS,CHRISTINE RAE	09/01/99 09/30/99	STAFF ASSISTANT		1,833.33
		MANCILLA,BEATRIZ	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		6,016.67
		DO	06/01/99 08/31/99	DISTRICT REPRESENTATIVE (OVERTIME)		708.32
		MONTALTO,WILLIAM B	07/01/99 09/30/99	SPECIAL COUNSEL		10,875.00
		NOLAN,HOLLY S	07/01/99 09/30/99	STAFF ASSISTANT		6,624.99
		DO	06/01/99 08/31/99	STAFF ASSISTANT (OVERTIME)		535.09
		PLASTER,AMY S	07/01/99 09/30/99	CHIEF COUNSEL		18,812.49
		SCHULTZ,LYNN A	07/01/99 08/31/99	PAID INTERN		1,200.00
		SMARRELLA,KATHLEEN A	07/01/99 09/30/99	EXECUTIVE ASSISTANT		7,500.00
		DO	06/01/99 06/30/99	EXECUTIVE ASSISTANT (OVERTIME)		298.31
		STEWART,BRANDON	06/01/99 06/30/99	STAFF ASSISTANT (OVERTIME)		34.07
		SUTTON,TODD	07/01/99 07/16/99	LEGISLATIVE ASSISTANT		1,720.00
		VANDENHEUVEL,JONATHAN M	07/01/99 09/30/99	CHIEF OF STAFF		16,875.00
		VANDYKE,PAULA JO	08/01/99 09/30/99	DISTRICT EXECUTIVE ASSISTANT		4,003.98
		DO	08/01/99 08/31/99	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)		245.03
		WORMMEESTER,JUSTIN	07/19/99 09/30/99	LEGISLATIVE ASSISTANT		4,999.99
		DO	07/01/99 08/31/99	LEGISLATIVE ASSISTANT (OVERTIME)		622.01
				PERSONNEL COMPENSATION TOTALS:		159,203.14

TRAVEL

07-02 P1	9MI02000322	HON. PETE HOEKSTRA	06/22/99	06/25/99	MILEAGE	24.00
07-02 P1	9MI02000322	DO	06/22/99	06/25/99	AIRPORT PARKING	20.00
07-02 P1	9MI02000322	DO	06/25/99	06/25/99	AIRFARE DC TO GRAND RAPIDS	137.00
07-02 P1	9MI02000322	DO	06/29/99	06/29/99	AIRFARE GRAND RAPIDS TO DC	137.00
07-02 P1	9MI02000323	JILL A BROWN	06/01/99	06/22/99	MILEAGE	90.00
07-08 P1	9MI02000324	HON. PETE HOEKSTRA	07/02/99	07/02/99	AIRFARE DC TO GRAND RAPIDS	137.00
07-15 P1	9MI02000327	DO	07/07/99	07/11/99	MILEAGE	30.00
07-15 P1	9MI02000327	DO	06/29/99	07/02/99	PARKING	20.00
07-15 P1	9MI02000327	DO	07/12/99	07/12/99	AIRFARE GRAND RAPIDS TO DC	137.00
07-15 P1	9MI02000330	JANE JELGERHUIS	06/03/99	06/03/99	MILEAGE	13.50
07-15 P1	9MI02000333	JERRY KOOIMAN	06/21/99	06/28/99	MILEAGE	36.00
07-15 P1	9MI02000331	JONATHAN PAUL BRANDT	06/18/99	06/19/99	LODGING	83.63
07-15 P1	9MI02000328	LISA BOS	06/18/99	07/11/99	MILEAGE	387.00
07-15 P1	9MI02000328	DO	06/29/99	06/29/99	LUNCH	18.42
07-15 P1	9MI02000328	DO	06/30/99	06/30/99	MEAL	20.17
07-15 P1	9MI02000328	DO	07/01/99	07/01/99	MEALS	27.48
07-16 P1	9MI02000340	BILL HUIZENGA	06/14/99	06/17/99	AIRFARE GR-DC-GR	274.00
07-16 P1	9MI02000340	DO	06/29/99	06/29/99	MEAL	8.99
07-16 P1	9MI02000340	DO	06/30/99	06/30/99	MEAL	24.00
07-16 P1	9MI02000340	DO	07/01/99	07/01/99	MEAL	24.99
07-16 P1	9MI02000340	DO	07/06/99	07/06/99	MEALS	15.17
07-16 P1	9MI02000341	DO	06/15/99	06/15/99	FOOD	0.75
07-16 P1	9MI02000341	DO	06/16/99	06/16/99	MEALS	28.50
07-16 P1	9MI02000341	DO	06/17/99	06/17/99	MEALS	17.41
07-16 P1	9MI02000341	DO	06/17/99	06/17/99	TAXI, PARKING	25.00
07-16 P1	9MI02000341	DO	06/14/99	06/17/99	LODGING	443.13
07-16 P1	9MI02000342	DO	04/15/99	07/06/99	MILEAGE	543.00
07-16 P1	9MI02000342	DO	02/06/99	02/06/99	MEALS	3.65
07-16 P1	9MI02000342	DO	06/10/99	06/10/99	MEALS	20.23
07-16 P1	9MI02000342	DO	06/14/99	06/14/99	TAXI	6.00
07-16 P1	9MI02000342	DO	06/14/99	06/14/99	MEALS	29.50
07-19 P1	9MI02000339	KATHLEEN A SMARELLA	06/19/99	06/25/99	MILEAGE	24.30
07-20 P1	9MI02000345	CHRIS LAGRAND	07/11/99	07/11/99	PARKING AT AIRPORT	6.00
07-20 P1	9MI02000345	DO	07/11/99	07/12/99	R/T AIRFARE DC TO GRAND RAPIDS	274.00
07-20 P1	9MI02000345	DO	07/11/99	07/12/99	CAR RENTAL IN DISTRICT	31.47
07-20 P1	9MI02000345	DO	07/12/99	07/12/99	GAS FOR RENTAL CAR	3.00
07-22 P1	9MI02000348	HON. PETE HOEKSTRA	07/16/99	07/16/99	AIRFARE: DC TO GRAND RAPIDS	137.00
07-22 P1	9MI02000348	DO	07/18/99	07/18/99	AIRFARE: GRAND RAPIDS TO DC	122.00
07-27 P1	9MI02000350	DO	07/16/99	07/18/99	CAR RENTAL IN GRAND RAPIDS	87.64
07-30 P1	9MI02000353	DO	07/22/99	07/22/99	AIRFARE FR DC TO GRAND RAPIDS	137.00
07-30 P1	9MI02000354	JERRY KOOIMAN	07/12/99	07/20/99	MILEAGE	99.00
08-02 P1	9MI02000357	HON. PETE HOEKSTRA	07/23/99	07/26/99	MILEAGE	36.00
08-04 P1	9MI02000364	BEATRIZ MANCILLA	07/28/99	07/28/99	TAXICAB FARE	13.00
08-04 P1	9MI02000364	DO	07/28/99	07/28/99	MEAL	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER HOEKSTRA -CON.							
08-04	P1 9MI02000364	BEATRIZ MANCILLA	07/28/99	07/28/99	PARKING		7.00
08-04	P1 9MI02000364	DO	07/28/99	07/29/99	MILEAGE		21.00
08-04	P1 9MI02000368	DO	07/28/99	07/28/99	R/T AIRFARE GRAND RAPIDS TO DC		274.00
08-04	P1 9MI02000368	DO	07/28/99	07/28/99	LODGING IN DC		120.22
08-04	P1 9MI02000365	HOLLY S NOLAN	07/13/99	07/13/99	MILEAGE		33.00
08-04	P1 9MI02000367	JANE JELGERHUIS	07/17/99	07/17/99	MILEAGE		24.90
08-04	P1 9MI02000366	JILL A BROWN	07/22/99	07/22/99	MILEAGE		24.00
08-05	P1 9MI02000361	HON. PETE HOEKSTRA	07/26/99	07/30/99	AIRPORT PARKING		25.00
08-05	P1 9MI02000361	DO	07/30/99	08/02/99	MILEAGE		24.00
08-05	P1 9MI02000361	DO	08/02/99	08/02/99	CAB FARE		13.00
08-05	P1 9MI02000362	DO	07/26/99	07/26/99	AIRFARE GRAND RAPIDS TO NYC		291.00
08-05	P1 9MI02000369	DO	07/30/99	07/30/99	AIRFARE DC TO GRAND RAPIDS		137.00
08-27	P1 9MI02000375	KATHLEEN A SMARELLA	07/10/99	08/21/99	MILEAGE		644.40
08-27	P1 9MI02000375	DO	07/10/99	07/11/99	LODGING		40.07
08-27	P1 9MI02000375	DO	07/10/99	08/21/99	TOLLS		47.55
08-27	P1 9MI02000375	DO	07/11/99	08/06/99	LODGING		1,427.51
08-27	P1 9MI02000375	DO	07/29/99	07/29/99	TAXICAB FARES		14.00
08-30	P1 9MI02000385	DO	08/21/99	08/22/99	LODGING		49.61
08-30	P1 9MI02000386	LISA BOS	08/14/99	08/19/99	PARKING AT NAT'L		70.00
08-31	P1 9MI02000393	JILL A BROWN	08/20/99	08/20/99	MILEAGE		78.00
09-02	P1 9MI02000396	HOLLY S NOLAN	08/20/99	08/20/99	MILEAGE		27.00
09-10	P1 9MI02000397	HON. PETE HOEKSTRA	08/02/99	08/02/99	AIRFARE GRAND RAPIDS TO DC		137.00
09-10	P1 9MI02000397	DO	08/06/99	08/06/99	AIRFARE DC TO GRAND RAPIDS		137.00
09-10	P1 9MI02000405	DO	08/07/99	08/26/99	MILEAGE		384.00
09-10	P1 9MI02000405	DO	08/02/99	08/06/99	PARKING AT AIRPORT		25.00
09-10	P1 9MI02000400	JANE JELGERHUIS	08/07/99	08/22/99	MILEAGE		172.50
09-10	P1 9MI02000400	DO	08/26/99	08/27/99	LODGING (STAFF ON TRAVEL)		347.07
09-10	P1 9MI02000400	DO	08/23/99	08/23/99	MEALS (STAFF/MEMBER ON TRAVEL)		157.40
09-10	P1 9MI02000399	JONATHAN PAUL BRANDT	08/13/99	08/29/99	MILEAGE		540.60
09-10	P1 9MI02000399	DO	08/13/99	08/29/99	TOLLS		20.05
09-10	P1 9MI02000398	LISA BOS	08/23/99	09/07/99	MILEAGE		231.00
09-10	P1 9MI02000398	DO	08/25/99	08/25/99	MEALS (STAFF ON TRAVEL)		51.59
09-13	P1 9MI02000406	JERRY KOOIMAN	08/09/99	09/02/99	MILEAGE		196.50
09-22	P1 9MI02000413	HON. PETE HOEKSTRA	09/10/99	09/13/99	R/T AIRFARE DC/GRAND RAPIDS		274.00
09-22	P1 9MI02000413	DO	09/15/99	09/15/99	AIRFARE DC/GRAND RAPIDS		122.00
09-22	P1 9MI02000417	DO	09/10/99	09/13/99	CAR RENTAL		80.42
09-24	P1 9MI02000422	CHRISTY LUBBERS	09/07/99	09/09/99	MILEAGE IN DISTRICT		64.50
09-24	P1 9MI02000422	DO	09/09/99	09/09/99	MEAL IN DISTRICT		13.66
09-24	P1 9MI02000421	HON. PETE HOEKSTRA	09/21/99	09/21/99	MILEAGE		12.00
09-24	P1 9MI02000421	DO	09/21/99	09/21/99	TAXI		12.00
09-24	P1 9MI02000421	DO	09/21/99	09/21/99	AIRFARE GRAND RAPIDS TO DC		137.00

09-28	P1	9MI02000430	HON. PETE HOEKSTRA	09/27/99	09/27/99	AIRFARE GRAND RAPIDS TO DC	137.00
09-28	P1	9MI02000430	DO	09/21/99	09/24/99	AIRPORT PARKING	20.00
09-28	P1	9MI02000430	DO	09/24/99	09/27/99	MILEAGE	45.00
09-28	P1	9MI02000431	DO	09/24/99	09/24/99	FLIGHT DC TO GRAND RAPIDS	137.00
09-28	P1	9MI02000431	DO	09/23/99	09/23/99	TAXI CAB FARES	16.00
						TRAVEL TOTALS:	10,630.48
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	9MI02000325	AIRTOUCH CELLULAR-GREAT LAKES	04/24/99	06/11/99	CAR PHONE SERVICE	225.78
07-13	CR	ACH231814	DO	04/24/99	06/11/99	ACH PAYMENT RETURN	-225.78
07-13	P1	9MI02000326	TCI CABLE	07/16/99	08/18/99	CABLE SERVICE	39.82
07-14	P1	9MI02RW1093	AIRTOUCH CELLULAR-GREAT LAKES	04/24/99	06/11/99	CAR PHONE SERVICE	225.78
07-15	P1	9MI02000334	FEDERAL EXPRESS CORP	06/22/99	06/30/99	EXPRESS MAIL	15.75
07-19	P1	9MI02000344	CABLE MICHIGAN	07/13/99	08/12/99	CABLE	40.29
07-19	P9	MI0201R9907	HUME BUILDING ASSOCIATES LLC	07/01/99	07/31/99	MUSKEGAN - RENT	582.02
07-19	P1	9MI02000339	KATHLEEN A SMARELLA	06/30/99	06/30/99	POSTAGE	29.00
07-19	P9	MI0204R9907	NORTHWEST ACCOUNTING & TAX SER	07/01/99	07/31/99	CADILLAC - RENT	325.00
07-19	P9	MI0203R9907	OFF THE GROUND, LLC	07/01/99	07/31/99	HOLLAND - RENT	1,479.84
07-21	P1	9MI02000343	MEDIA ONE	07/20/99	08/19/99	CABLE SERVICE	26.99
07-22	P1	9MI02000349	AIRTOUCH CELLULAR-GREAT LAKES	05/24/99	07/12/99	CAR PHONE SERVICE	83.87
07-27	P1	9MI02000352	OTTAWA COMMUNICATIONS	06/18/99	06/18/99	TELEPHONE PROGRAMMING	50.00
07-30	HR	ACH230735	AIRTOUCH CELLULAR-GREAT LAKES	05/24/99	07/12/99	ACH PAYMENT RETURN	-83.87
07-31	S5	99212000374		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	147.30
07-31	S5	99212000805		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	876.24
07-31	S5	99212001244		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
07-31	S5	99212001681		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	99212002123		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	190.00
07-31	S5	99212002565		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	176.86
08-02	P1	9MI02RW1104	AIRTOUCH CELLULAR-GREAT LAKES	05/24/99	07/12/99	CAR PHONE SERVICE	83.87
08-02	P1	9MI02000358	CENTURYTEL	06/09/99	07/08/99	CELLULAR PHONE SERVICE	350.52
08-02	P1	9MI02000359	FEDERAL EXPRESS CORP	06/29/99	06/30/99	EXPRESS MAIL	33.50
08-02	P1	9MI02000360	DO	07/08/99	07/15/99	EXPRESS MAIL	10.40
08-05	P1	9MI02000371	NEXTEL COMMUNICATIONS	06/20/99	07/19/99	PHONE CHARGES	65.02
08-06	P1	9MI02RW0000	CABLE MICHIGAN	06/13/99	07/12/99	TO REPLACE LOST CHECK	35.03
08-12	P1	9MI02000372	TCI CABLE	08/16/99	09/15/99	CABLE SERVICE	39.82
08-13	P1	9MI02000373	MEDIA ONE	08/20/99	09/19/99	CABLE SERVICE	26.99
08-20	P1	9MI02000374	CABLE MICHIGAN	08/13/99	09/12/99	CABLE SERVICE	40.29
08-20	P9	MI0201R9908	HUME BUILDING ASSOCIATES LLC	08/01/99	08/31/99	MUSKEGAN - RENT	582.02
08-20	P9	MI0204R9908	NORTHWEST ACCOUNTING & TAX SER	08/01/99	08/31/99	CADILLAC - RENT	325.00
08-20	P9	MI0203R9908	OFF THE GROUND, LLC	08/01/99	08/31/99	HOLLAND - RENT	1,479.84
08-27	P1	9MI02000381	AIRTOUCH CELLULAR-GREAT LAKES	07/09/99	08/13/99	CAR PHONE SERVICE	74.86
08-27	P1	9MI02000376	FEDERAL EXPRESS CORP	07/19/99	07/20/99	EXPRESS MAIL	3.45
08-27	P1	9MI02000377	DO	07/19/99	07/20/99	EXPRESS MAIL	3.57
08-27	P1	9MI02000378	DO	08/02/99	08/03/99	EXPRESS MAIL	17.75
08-27	P1	9MI02000379	DO	08/05/99	08/12/99	EXPRESS MAIL	30.69
08-30	P1	9MI02000388	CENTURYTEL	07/12/99	08/08/99	CELLULAR PHONE SERVICE	224.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER HOEKSTRA -CON.							
08-31	S5 99243000375		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		147.30
08-31	S5 99243000806		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		858.15
08-31	S5 99243001245		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5 99243001684		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		58.00
08-31	S5 99243002126		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		190.00
08-31	S5 99243002568		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		172.96
08-31	P1 9MI02000390	NEXTEL COMMUNICATIONS	06/09/99	07/08/99	MOBILE PHONE SERVICE		118.72
09-02	P1 9MI02000394	DO	08/20/99	09/19/99	MOBILE PHONE SERVICE		59.73
09-15	P1 9MI02000409	TCI CABLE	09/16/99	10/15/99	CABLE SERVICE		39.82
09-17	HR 9OPAC991101	CABLE MICHIGAN	06/13/99	07/12/99	CANCELED CHECK - STOP PAYMENT		-35.03
09-20	P9 MI0201R9909	HUME BUILDING ASSOCIATES LLC	09/01/99	09/30/99	MUSKEGAN - RENT		582.02
09-20	P9 MI0204R9909	NORTHWEST ACCOUNTING & TAX SER	09/01/99	09/30/99	CADILLAC - RENT		325.00
09-20	P9 MI0203R9909	OFF THE GROUND, LLC	09/01/99	09/30/99	HOLLAND - RENT		1,479.84
09-21	P1 9MI02000410	MEDIA ONE	09/20/99	10/19/99	CABLE SERVICE		26.99
09-22	P1 9MI02000414	AIRTOUCH CELLULAR-GREAT LAKES	08/11/99	09/06/99	MONTHLY CAR PHONE		305.74
09-22	P1 9MI02000411	FEDERAL EXPRESS CORP	08/31/99	09/01/99	EXPRESS MAIL		7.36
09-22	P1 9MI02000418	DO	08/26/99	08/26/99	EXPRESS MAIL		20.75
09-22	P1 9MI02000419	DO	08/19/99	08/19/99	EXPRESS MAIL		12.75
09-27	P1 9MI02000420	CABLE MICHIGAN	09/13/99	10/12/99	CABLE SERVICE		35.03
09-27	P1 9MI02000428	CENTURYTEL	08/10/99	09/08/99	CELLULAR PHONE SERVICE		337.74
09-30	S4 99273001024		08/01/99	08/31/99	RECORDING (TRANSFER)		79.00
09-30	S5 99273000375		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		147.30
09-30	S5 99273000807		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		866.78
09-30	S5 99273001246		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
09-30	S5 99273001685		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		58.00
09-30	S5 99273002127		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		190.00
09-30	S5 99273002569		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		182.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,476.67
	PRINTING AND REPRODUCTION						
07-15	P1 9MI02000338	PS ENTERPRISES, INC	06/18/99	06/18/99	PRINTING		636.00
07-21	P1 9MI02000347	THE GRAND RAPIDS PRESS	07/04/99	07/04/99	CLASSIFIED ADVERTISEMENT		125.66
07-21	P1 9MI02000346	THE HOLLAND SENTINEL	06/27/99	06/27/99	CLASSIFIED ADVERTISEMENT		23.21
07-26	P1 9GPO0699002	PUBLIC PRINTER	05/14/99	05/14/99	PRINTING		84.00
07-30	P1 9MI02000356	PS ENTERPRISES, INC	06/02/99	06/02/99	PRINTING		429.00
07-31	S3 99212000067		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		24.60
08-16	P2 OSPTP22284	ACCURATE WORD INC.	07/22/99	08/06/99	250 GOLD SEAL CARDS		22.50
08-30	P1 9MI02000387	THE HOLLAND SENTINEL	07/04/99	07/04/99	DISPLAY ADVERTISING		23.21
08-31	S3 99243000068		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		13.00
08-31	P1 9MI02000392	INSTY-PRINTS OF MUSKEGON INC	08/03/99	08/03/99	PRINTING SERVICES-FOLDING		23.00
09-01	P2 OSPTP22318	ACCURATE WORD INC.	07/28/99	08/11/99	250 GOLD SEAL THERMO CARDS		22.50
09-01	P2 OSPTP22348	DO	08/03/99	08/11/99	250 GOLD SEAL CARDS		22.50

09-14 P1	9MI02000407	SCHREUR PRINTING CO.	07/22/99	07/22/99	PRINTING	199.00
09-14 P1	9MI02000408	DO	06/21/99	06/21/99	PRINTING	199.00
09-22 P1	9MI02000415	JOBTTRAK	09/01/99	09/01/99	ON-LINE ADVERTISING	72.00
09-22 P1	9MI02000412	PS ENTERPRISES, INC	08/31/99	08/31/99	PRINTING	429.00
09-27 P1	9MI02000425	LANSING STATE JOURNAL	09/02/99	09/06/99	ADVERTISEMENTS	215.28
09-27 P1	9MI02000426	THE GRAND RAPIDS PRESS	09/05/99	09/05/99	ADVERTISEMENTS	128.58
09-27 P1	9MI02000424	THE MUSKEGON CHRONICLE	09/02/99	09/06/99	ADVERTISING	108.20
09-29 P1	9MI02000423	KALAMAZOO GAZETTE	09/05/99	09/05/99	CLASSIFIED ADVERTISING	110.59
09-30 P2	OSPTP22542	ACCURATE WORD INC.	09/07/99	09/23/99	1000 GOLD SEAL CARDS	51.00
					PRINTING AND REPRODUCTION TOTALS:	2,961.83
	OTHER SERVICES					
07-15 P1	9MI02000337	VAN'S CLEANING SERVICE	06/28/99	06/28/99	DISTRICT OFFICE CLEANING	60.00
08-05 P1	9MI02000370	DO	07/26/99	07/26/99	DISTRICT OFFICE CLEANING	60.00
08-27 P1	9MI02000383	DO	08/20/99	08/20/99	OFFICE CLEANING	60.00
08-30 P1	9MI02000382	MOSLER INC	09/01/99	08/31/00	ALARM MONITORING	454.00
08-30 P1	9MI02000382	DO	09/01/99	08/31/00	ALARM MONITORING	454.00
08-30 P1	9MI02000382	DO	09/01/99	08/31/00	ALARM MONITORING	454.00
					OTHER SERVICES TOTALS:	1,542.00
	SUPPLIES AND MATERIALS					
07-15 P1	9MI02000336	ABSOPURE WATER CO	06/03/99	06/03/99	BOTTLED WATER	28.75
07-15 P1	9MI02000335	DEER PARK SPRING WATER	06/04/99	06/26/99	BOTTLED WATER/COOLER RENTAL	84.54
07-15 P1	9MI02000329	FRIS OFFICE OUTFITTERS, INC.	06/07/99	06/23/99	OFFICE SUPPLIES	92.97
07-15 P1	9MI02000330	JANE JELGERHUIS	06/03/99	06/03/99	LUNCH WITH CONSTITUENTS	53.52
07-15 P1	9MI02000333	JERRY KOOIMAN	06/22/99	06/22/99	LUNCH WITH CONSTITUENTS	59.00
07-15 P1	9MI02000333	DO	06/30/99	06/30/99	LUNCH WITH CONSTITUENTS	13.72
07-16 P1	9MI02000340	BILL HUIZENGA	07/01/99	07/01/99	MEALS W/CONSTITUENTS	32.90
07-27 P1	9MI02000351	ABSOPURE WATER CO	07/01/99	07/31/99	BOTTLED WATER	12.00
07-30 P1	9MI02000355	THE GRAND RAPIDS PRESS	08/04/99	08/04/00	SUBSCRIPTION	270.00
07-31 S1	99212000135		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	214.36
08-05 P1	9MI02000363	DEER PARK SPRING WATER	06/30/99	07/26/99	BOTTLED WATER/COOLER RENTAL	50.91
08-05 P1	9MI02000369	HON. PETE HOEKSTRA	07/29/99	07/29/99	RESOURCES/REFERENCE	67.30
08-27 P1	9MI02000380	FRIS OFFICE OUTFITTERS, INC.	07/14/99	07/14/99	OFFICE SUPPLIES	21.26
08-27 P1	9MI02000380	DO	07/14/99	07/14/99	OFFICE SUPPLIES	68.95
08-27 P1	9MI02000384	ONEILL BUSINESS PRODUCTS	06/23/99	06/23/99	OFFICE SUPPLIES	12.16
08-30 P1	9MI02000389	ABSOPURE WATER CO	08/01/99	08/01/99	BOTTLED WATER	12.00
08-31 S1	99243000137		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	644.83
08-31 P1	9MI02000391	DANIELS OFFICE SUPPLIES, INC.	08/03/99	08/03/99	OFFICE SUPPLIES	28.26
08-31 P1	9MI02000391	DO	08/03/99	08/03/99	OFFICE SUPPLIES	24.98
09-08 P1	9MI02000395	FREMONT TIMES-INDICATOR	09/01/99	09/01/00	SUBSCRIPTION	32.00
09-10 P1	9MI02000402	DEER PARK SPRING WATER	08/02/99	08/26/99	BOTTLED WATER	43.70
09-10 P1	9MI02000403	FRIS OFFICE OUTFITTERS, INC.	08/12/99	08/12/99	OFFICE SUPPLIES	5.25
09-10 P1	9MI02000403	DO	08/06/99	08/06/99	OFFICE SUPPLIES	42.37
09-10 P1	9MI02000403	DO	08/18/99	08/18/99	OFFICE SUPPLIES	16.13
09-10 P1	9MI02000403	DO	08/26/99	08/26/99	OFFICE SUPPLIES	26.70
09-10 P1	9MI02000403	DO	08/26/99	08/26/99	OFFICE SUPPLIES	17.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER HOEKSTRA -CON.							
09-10	P1 9MI02000404	FRIS OFFICE OUTFITTERS, INC.	08/25/99	08/25/99	OFFICE SUPPLIES		77.06
09-10	P1 9MI02000404	DO	08/05/99	08/05/99	OFFICE SUPPLIES		76.55
09-13	P1 9MI02000406	JERRY KOOIMAN	08/16/99	08/16/99	LUNCH WITH CONSTITUENT		13.86
09-13	P1 9MI02000406	DO	08/25/99	08/25/99	EVENT/LUNCHEON		7.50
09-13	P1 9MI02000406	DO	09/01/99	09/01/99	LUNCH WITH CONSTITUENTS		22.39
09-13	P1 9MI02000401	MANISTEE ECON COUN & CHAMBER	08/30/99	08/30/99	LEGISLATIVE BREAKFAST		32.00
09-22	P1 9MI02000416	COMMERCIAL EQUIPMENT CO.	09/02/99	09/02/99	OFFICE SUPPLIES		106.07
09-27	P1 9MI02000429	CONGRESSIONAL QUARTERLY, INC	01/08/00	12/31/00	SUBSCRIPTION		1,339.00
09-29	P1 9MI02000427	ABSOPURE WATER CO	08/25/99	08/25/99	BOTTLED WATER		35.75
09-30	S1 99273000141		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		-48.19
					SUPPLIES AND MATERIALS TOTALS:		3,638.05
	EQUIPMENT						
07-31	S2 99212003263		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,857.60
08-31	S2 99243003295		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,533.52
09-10	P1 9MI02000399	JONATHAN PAUL BRANDT	07/12/99	07/12/99	SOFTWARE (2 COPIES)		502.00
09-30	S2 99273003294		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,533.52
					EQUIPMENT TOTALS:		14,426.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,829.49
					OFFICE TOTALS:		210,829.49
1999 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,518.11	5,421.72
					PERSONNEL COMPENSATION	439,120.14	148,336.81
					TRAVEL	13,439.66	4,077.74
					RENT, COMMUNICATION, UTILITIES	55,624.99	18,779.77
					PRINTING AND REPRODUCTION	3,094.40	1,219.45
					OTHER SERVICES	330.00	0.00
					SUPPLIES AND MATERIALS	21,147.27	5,611.35
					EQUIPMENT	45,033.11	17,552.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,307.68	200,998.88
					OFFICE TOTALS:	591,307.68	200,998.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4 9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,356.45
08-26	P5 9M3597503B	DO	06/28/99	06/28/99	FRANKED MAIL		498.46
08-30	P4 9USPS079909	DO	07/01/99	07/31/99	FRANKED MAIL		940.93
09-22	P5 9M3597505B	DISBURSING OFC-US POSTAL SVC	08/06/99	08/07/99	FRANKED MAIL		1,229.02

09-27 P4 9USPS089909	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	1,396.86
				FRANKED MAIL TOTALS:	5,421.72
PERSONNEL COMPENSATION					
	BAEZ,MARIA R	07/01/99	09/30/99	BILINGUAL CONSTITUENT SERVICES REP	6,106.26
	BANKS,MARY BETH	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
	BOYER,MATTHEW G	07/01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE	8,718.75
	CALDONETTI,CONSTANCE A	07/01/99	09/30/99	DISTRICT OFFICE DIRECTOR	12,618.75
	CAVANAGH,PATRICK F	07/01/99	09/16/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,700.00
	GIULIANO,PAUL D	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	10,500.00
	GLASSMOYER,BERYL A	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,975.01
	GRAEFF,JEAN R	07/01/99	09/30/99	CASEWORKER/FIELD REPRESENTATIVE	7,341.00
	GRECO,KRISTINE M	09/17/99	09/30/99	LEGISLATIVE CORRESPONDENT	1,994.44
	DO	07/01/99	08/31/99	STAFF ASSISTANT/SCHEDULER	3,833.34
	HANLEY,WILLIAM F	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	15,418.74
	KUZMINSKI,JOSEPH P	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,900.01
	LITCHARD,ANNABELLE F	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,499.99
	RATKIEWICZ,FRANK J	07/01/99	09/30/99	CASEWORKER/FIELD REPRESENTATIVE	5,799.99
	REILLY,PATRICIA A	07/01/99	09/30/99	CHIEF OF STAFF	16,868.76
	SARACENO,JENNIFER L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,500.01
	SMITH,TIMOTHY S.	07/01/99	09/30/99	DISTRICT OFFICE DIRECTOR	14,168.76
	STRAUSS,ARI	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,250.00
	WITMAN,BILLIE ANN	07/01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE	8,142.99
				PERSONNEL COMPENSATION TOTALS:	148,336.81
TRAVEL					
07-13 P1 9PA06000218	BERYL A GLASSMOYER	06/02/99	06/02/99	MILEAGE	10.08
07-13 P1 9PA06000216	HON. TIM HOLDEN	06/28/99	07/02/99	MILEAGE	104.72
07-13 P1 9PA06000217	MATTHEW G. BOYER	06/09/99	06/17/99	MILEAGE	30.24
07-13 P1 9PA06000220	TIMOTHY S. SMITH	06/15/99	07/01/99	MILEAGE	50.40
07-13 P1 9PA06000219	WILLIAM F HANLEY	06/21/99	06/25/99	MILEAGE	360.36
07-13 P1 9PA06000221	DO	06/30/99	07/01/99	MILEAGE	171.08
07-13 P1 9PA06000221	DO	06/30/99	07/01/99	PARKING, TOLLS	18.45
07-27 P1 9PA06000231	BILLIE ANN WITMAN	07/06/99	07/15/99	DIST MILEAGE 632 MI @ $ .28	176.96
07-27 P1 9PA06000234	CONSTANCE A CALDONETTI	06/11/99	06/28/99	MILEAGE 407 MI @ $ .28	113.96
07-27 P1 9PA06000230	FRANK J RATKIEWICZ	05/20/99	05/20/99	DIST MILEAGE 147 MI @ $ .28	41.16
07-27 P1 9PA06000232	HON. TIM HOLDEN	07/19/99	07/22/99	MILEAGE 374 MI @ $ .28	104.72
07-27 P1 9PA06000233	DO	07/12/99	07/16/99	MILEAGE 374 MI @ $ .28	104.72
07-27 P1 9PA06000235	PATRICIA A REILLY	07/08/99	07/15/99	TAXI	20.00
07-27 P1 9PA06000229	WILLIAM F HANLEY	07/07/99	07/20/99	MILEAGE 1653 MI @ $ .28	462.84
08-04 P1 9PA06000241	HON. TIM HOLDEN	07/26/99	07/30/99	MILEAGE	104.72
08-04 P1 9PA06000242	PATRICIA A REILLY	07/07/99	07/23/99	TAXIS	14.00
08-12 P1 9PA06000252	BERYL A GLASSMOYER	07/07/99	07/07/99	MILEAGE	10.08
08-12 P1 9PA06000250	CONSTANCE A CALDONETTI	07/03/99	07/28/99	MILEAGE	48.72
08-12 P1 9PA06000251	FRANK J RATKIEWICZ	07/29/99	08/03/99	MILEAGE	39.76
08-12 P1 9PA06000248	HON. TIM HOLDEN	08/02/99	08/05/99	MILEAGE	104.72
08-12 P1 9PA06000249	WILLIAM F HANLEY	07/22/99	08/05/99	MILEAGE	579.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TIM HOLDEN -CON.							
08-12	P1 9PA06000249	WILLIAM F HANLEY	07/22/99	08/05/99	TOLLS		6.95
09-15	P1 9PA06000270	ARI STRAUSS	08/30/99	08/30/99	PARKING		10.00
09-15	P1 9PA06000271	BERYL A GLASSMOYER	08/04/99	08/04/99	MILEAGE		10.08
09-15	P1 9PA06000267	HON. TIM HOLDEN	08/07/99	08/19/99	MILEAGE		104.72
09-15	P1 9PA06000267	DO	09/08/99	09/10/99	MILEAGE		104.72
09-15	P1 9PA06000268	JENNIFER L SARACENO	08/17/99	08/18/99	MILEAGE		120.40
09-15	P1 9PA06000268	DO	08/17/99	08/18/99	MEALS		7.99
09-15	P1 9PA06000268	DO	08/17/99	08/18/99	LODGING		95.23
09-15	P1 9PA06000259	PAUL D GIULIANO	08/26/99	08/26/99	TAXIS		30.00
09-15	P1 9PA06000269	WILLIAM F HANLEY	08/17/99	08/24/99	MILEAGE		589.68
09-15	P1 9PA06000269	DO	08/17/99	08/24/99	TOLLS		3.00
09-15	P1 9PA06000269	DO	09/01/99	09/08/99	MILEAGE		324.24
						TRAVEL TOTALS:	4,077.74
	RENT, COMMUNICATION, UTILITIES						
07-13	P1 9PA06000220	TIMOTHY S. SMITH	05/01/99	06/08/99	TELEPHONE TOLLS		12.09
07-19	P9 PA0601R9907	NORTHUMBERLAND COUNTY COMM.	07/01/99	07/31/99	SUNBURY - RENT		150.00
07-19	P9 PA0602R9907	POTTSTOWN AREA SENIORS CENTER	07/01/99	07/31/99	POTTSTOWN - RENT		50.00
07-19	P9 PA0604R9907	SCHUYLKILL LAND & REALTY INC	07/01/99	07/31/99	POTTSVILLE - RENT		750.00
07-19	P9 PA0603R9907	THE COUNTY OF BERKS	07/01/99	07/31/99	READING - RENT		1,760.00
07-27	P1 9PA06000224	BELL ATLANTIC MOBILE	06/20/99	07/19/99	CELLULAR PHONE SERVICE		85.56
07-27	P1 9PA06000224	DO	07/05/99	08/04/99	CELLULAR PHONE SERVICE		256.11
07-27	P1 9PA06000222	UNITED PARCEL SERVICE	05/29/99	06/18/99	SHIPPING SERVICES		11.75
07-27	P1 9PA06000222	DO	06/19/99	06/25/99	SHIPPING SERVICES		66.74
07-27	P1 9PA06000222	DO	06/12/99	06/18/99	SHIPPING SERVICES		118.00
07-27	P1 9PA06000222	DO	06/05/99	06/11/99	SHIPPING SERVICES		59.23
07-27	P1 9PA06000222	DO	06/26/99	07/02/99	SHIPPING SERVICES		42.52
07-27	P1 9PA06000223	DO	07/03/99	07/09/99	SHIPPING SERVICES		24.66
07-30	P1 9PA06000239	WARNER CABLE COMMUNICATIONS	07/01/99	07/31/99	CABLE SERVICE		30.27
07-31	S4 99212001045		06/01/99	06/30/99	RECORDING (TRANSFER)		482.10
07-31	S5 99212000375		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		130.80
07-31	S5 99212000806		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		691.76
07-31	S5 99212001245		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
07-31	S5 99212001682		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		30.00
07-31	S5 99212002124		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		172.00
07-31	S5 99212002566		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		225.17
08-05	P1 9PA06000244	UNITED PARCEL SERVICE	07/24/99	07/24/99	SHIPPING SERVICES		22.31
08-05	P1 9PA06000245	DO	07/17/99	07/17/99	SHIPPING SERVICES		59.50
08-05	P1 9PA06000243	WARNER CABLE COMMUNICATIONS	08/01/99	08/31/99	CABLE SERVICE FOR DISTRICT		31.79
08-13	P1 9PA06000253	BELL ATLANTIC MOBILE	07/20/99	08/19/99	CELL PHONE SERVICE		72.95
08-20	P9 PA0601R9908	NORTHUMBERLAND COUNTY COMM.	08/01/99	08/31/99	SUNBURY - RENT		150.00
08-20	P9 PA0602R9908	POTTSTOWN AREA SENIORS CENTER	08/01/99	08/31/99	POTTSTOWN - RENT		50.00

08-20	P9	PA0604R9908	SCHUYLKILL LAND & REALTY INC	08/01/99	08/31/99	POTTSVILLE - RENT	750.00
08-20	P9	PA0603R9908	THE COUNTY OF BERKS	08/01/99	08/31/99	READING - RENT	1,760.00
08-31	S5	99243000376		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	130.80
08-31	S5	99243000807		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	664.26
08-31	S5	99243001246		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
08-31	S5	99243001685		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	30.00
08-31	S5	99243002127		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	172.00
08-31	S5	99243002569		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	399.76
09-15	P1	9PA06000262	BELL ATLANTIC MOBILE	08/04/99	08/04/99	CELLULAR PHONE SERVICE	249.26
09-15	P1	9PA06000262	DO	08/19/99	08/19/99	CELLULAR PHONE SERVICE	89.38
09-15	P1	9PA06000262	DO	09/04/99	09/04/99	CELLULAR PHONE SERVICE	148.36
09-15	P1	9PA06000260	HON. TIM HOLDEN	08/17/99	09/16/99	TELEPHONE TOLLS	34.78
09-15	P1	9PA06000261	JENNIFER L SARACENO	08/06/99	08/18/99	TELEPHONE TOLLS	14.08
09-15	P1	9PA06000258	PATRICIA A REILLY	07/20/99	07/20/99	PHONE TOLLS	22.47
09-15	P1	9PA06000266	UNITED PARCEL SERVICE	08/07/99	08/07/99	SHIPPING SERVICES	47.50
09-15	P1	9PA06000266	DO	08/14/99	08/14/99	SHIPPING SERVICES	71.12
09-15	P1	9PA06000266	DO	08/21/99	08/21/99	SHIPPING SERVICES	11.02
09-15	P1	9PA06000266	DO	08/28/99	08/28/99	SHIPPING SERVICES	21.75
09-20	P9	PA0601R9909	NORTHUMBERLAND COUNTY COMM.	09/01/99	09/30/99	SUNBURY - RENT	150.00
09-20	P9	PA0602R9909	POTTSTOWN AREA SENIORS CENTER	09/01/99	09/30/99	POTTSTOWN - RENT	50.00
09-20	P9	PA0604R9909	SCHUYLKILL LAND & REALTY INC	09/01/99	09/30/99	POTTSVILLE - RENT	750.00
09-20	P9	PA0603R9909	THE COUNTY OF BERKS	09/01/99	09/30/99	READING - RENT	1,760.00
09-23	P1	9PA06000273	WARNER CABLE COMMUNICATIONS	09/01/99	09/30/99	CABLE SERVICE	27.27
09-30	S4	99273001025		08/01/99	08/31/99	RECORDING (TRANSFER)	481.70
09-30	S5	99273000376		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	130.80
09-30	S5	99273000808		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	679.63
09-30	S5	99273001247		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
09-30	S5	99273001686		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	30.00
09-30	S5	99273002128		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	172.00
09-30	S5	99273002570		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	406.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,779.77
		PRINTING AND REPRODUCTION					
07-31	S3	99212000188		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	46.00
08-06	P1	9PA06000247	DONALD R SERFASS	07/19/99	07/19/99	PHOTO SERVICES	15.00
08-12	P5	9M3597503A	DAVID L. ANDRUKITIS, INC.	06/24/99	06/24/99	SINGLE DROP MASS MAIL PRINTING	147.80
08-13	P1	9PA06000254	DO	07/29/99	07/29/99	PRINTING	472.65
08-30	P5	9M3597505A	DO	08/05/99	08/05/99	SINGLE DROP MASS MAIL HANDLING	476.20
08-31	S3	99243000175		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	27.80
09-15	P1	9PA06000258	PATRICIA A REILLY	08/26/99	08/26/99	ENVELOPE PRINTING	34.00
						PRINTING AND REPRODUCTION TOTALS:	1,219.45
		SUPPLIES AND MATERIALS					
07-27	P1	9PA06000228	OFFICE SERVICE COMPANY	07/06/99	07/06/99	OFFICE SUPPLIES	13.74
07-27	P1	9PA06000228	DO	07/07/99	07/07/99	OFFICE SUPPLIES	26.36
07-27	P1	9PA06000225	POLK	05/25/99	05/25/99	REFERENCE MATERIALS	10.86
07-27	P1	9PA06000226	THE POTTSVILLE REPUBLICAN	06/22/99	06/22/99	NEWSPAPER	1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TIM HOLDEN -CON.							
07-27	P1 9PA06000227	THE WATER GUY	07/08/99	07/08/99	BOTTLED WATER FOR READING		34.23
07-30	P1 9PA06000240	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER/COOLER RENTAL		96.50
07-30	P1 9PA06000238	FRASER ADVANCED INFO. SYSTEMS	07/06/99	07/06/99	COPIER AND FAX TONER		766.26
07-30	P1 9PA06000236	OFFICE SERVICE COMPANY	05/24/99	05/24/99	OFFICE SUPPLIES		214.66
07-30	P1 9PA06000236	DO	03/15/99	03/15/99	OFFICE SUPPLIES		173.26
07-30	P1 9PA06000236	DO	04/09/99	04/09/99	OFFICE SUPPLIES		-206.58
07-30	P1 9PA06000236	DO	04/14/99	04/14/99	OFFICE SUPPLIES		-4.88
07-30	P1 9PA06000237	DO	03/17/99	03/17/99	OFFICE SUPPLIES		14.99
07-30	P1 9PA06000237	DO	03/18/99	03/18/99	OFFICE SUPPLIES		7.46
07-30	P1 9PA06000237	DO	03/17/99	03/17/99	OFFICE SUPPLIES		5.96
07-31	S1 99212000285		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		1,190.47
08-05	P1 9PA06000246	THE WASHINGTON POST	07/02/99	07/02/00	NEWSPAPER SUBSCRIPTION		62.40
08-12	P2 OSSPA36555	SERVICE WHOLESALE	07/26/99	08/02/99	PILOT PRECISE V5 EXTRA FINE		22.34
08-13	P2 OSSPA36419	GEORGE ALLEN OFFICE SUPPLY	07/14/99	07/22/99	AVERY LABELS		61.78
08-13	P2 OSSPA36419	DO	07/14/99	07/22/99	YELLOW HIGHLIGHTER (4009)		12.48
08-13	P1 9PA06000256	MCKESSON WATER PRODUCTS	06/29/99	07/27/99	BOTTLED WATER		0.95
08-13	P1 9PA06000255	OFFICE SERVICE COMPANY	07/22/99	07/22/99	OFFICE SUPPLIES		326.04
08-27	P1 9PA06000257	THE NEW YORK TIMES	09/01/99	06/11/00	SUBSCRIPTION		442.00
08-31	S1 99243000284		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		202.39
09-15	P1 9PA06000265	AQUA COOL	07/01/99	07/27/99	WATER COOLER D.C.		90.00
09-15	P1 9PA06000263	OFFICE SERVICE COMPANY	08/18/99	08/18/99	OFFICE SUPPLIES FOR DISTRICT		40.87
09-15	P1 9PA06000263	DO	08/26/99	08/26/99	OFFICE SUPPLIES FOR DISTRICT		9.02
09-15	P1 9PA06000264	THE WATER GUY	08/05/99	08/05/99	BOTTLED WATER FOR READING		29.08
09-15	P1 9PA06000264	DO	09/02/99	09/02/99	BOTTLED WATER FOR READING		24.23
09-20	P2 OSSPA36414	DETTRA FLAG COMPANY	07/14/99	08/30/99	3 X 5 BESY ROSS COTTON FLAG		32.86
09-22	P1 9PA06000272	NATIONAL JOURNAL GROUP	08/26/99	08/26/99	ALMANAC 2000		60.45
09-30	S1 99273000288		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		1,850.17
					SUPPLIES AND MATERIALS TOTALS:		5,611.35
	EQUIPMENT						
07-31	S2 99212003503		03/02/99	03/02/99	EQUIPMENT (TRANSFER)		231.57
07-31	S2 99212003504		04/13/99	04/13/99	EQUIPMENT (TRANSFER)		110.95
07-31	S2 99212003505		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,364.32
08-31	S2 99243003559		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,364.32
09-07	P2 OM1W968951	INTERAMERICA TECHNOLOGIES INC.	05/19/99	05/19/99	SOFTWARE		655.00
09-23	P2 OM1W968182	COMP USA	03/05/99	03/05/99	COMPUTER		3,219.90
09-23	P2 OM1W968182	DO	03/05/99	03/05/99	SHIPPING		29.01
09-30	S2 99273003562		07/29/99	07/29/99	EQUIPMENT (TRANSFER)		212.65
09-30	S2 99273003563		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,364.32
					EQUIPMENT TOTALS:		17,552.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,998.88
					OFFICE TOTALS:		200,998.88

1999 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,682.97	36,606.63
PERSONNEL COMPENSATION	376,698.95	117,927.57
PERSONNEL BENEFITS	436.39	113.78
TRAVEL	9,206.32	3,811.15
RENT, COMMUNICATION, UTILITIES	38,966.16	14,589.63
PRINTING AND REPRODUCTION	26,526.85	2,922.01
OTHER SERVICES	4,629.00	1,851.00
SUPPLIES AND MATERIALS	21,894.44	8,047.33
EQUIPMENT	41,304.22	9,733.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,345.30	195,602.24
OFFICE TOTALS:	571,345.30	195,602.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,219.86
07-26 P5 9M3611008B DO	06/01/99	06/30/99	FRANKED MAIL	33,242.28
08-30 P4 9USPS079909 DO	07/01/99	07/31/99	FRANKED MAIL	1,348.68
09-22 P5 9M3611016A DISBURSING OFC-US POSTAL SVC	08/01/99	08/31/99	FRANKED MAIL	330.00
09-27 P4 9USPS089909 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	465.81
			FRANKED MAIL TOTALS:	36,606.63

PERSONNEL COMPENSATION

BUCHSBAUM,ANDREW	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN	5,499.99
DAVIS,CHRISTOPHER M	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,250.01
DECKELNICK,JOSEPH J	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	6,750.00
ELLIS,MARGARET ANNE	07/01/99	09/30/99	EXECUTIVE ASSISTANT	9,999.99
GARLAND,CHRISTOPHER	09/07/99	09/30/99	PAID INTERN	720.00
JONES,MEGAN A	07/01/99	07/01/99	TEMPORARY EMPLOYEE	5.33
KIERNAN,GRETA	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	8,000.01
KLETT,JOHN A	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	6,633.34
LENOX,STEVEN .D	07/01/99	07/01/99	PART-TIME EMPLOYEE	36.67
MATZEN,MARK	09/01/99	09/30/99	CHIEF OF STAFF	11,000.00
MAVIGLIO,STEVE	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	8,125.00
PENNA,PAUL A	07/01/99	09/30/99	SCHEDULER	6,750.00
PREISCHE,SHERRIE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	10,749.99
PRICE,ZACHARY	08/30/99	09/30/99	LEGISLATIVE CORRESPONDENT	1,894.44
RUESS,MICHELLE R	07/01/99	08/09/99	PRESS SECRETARY	4,604.17
STECKER,SARAH DANIELLE	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	6,750.00
WEINGART,JOHN ROBERT	07/01/99	08/06/99	DISTRICT DIRECTOR	8,250.00
WILLIAMS,TYWANNETTE R	07/01/99	09/24/99	DISTRICT REPRESENTATIVE	3,825.30
ZICHAL.HEATHER	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	5,083.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUSH D. HOLT -CON.							
					PERSONNEL COMPENSATION TOTALS:		117,927.57
	PERSONNEL BENEFITS						
09-30	S7 99273000132		09/01/99	09/30/99	TRANSIT BENEFIT		113.78
					PERSONNEL BENEFITS TOTALS:		113.78
	TRAVEL						
07-07	P1 9NJ12000250	HON. RUSH D. HOLT	04/05/99	04/05/99	MILEAGE		15.00
07-07	P1 9NJ12000253	DO	06/29/99	06/29/99	TRAIN NJ-DC		81.00
07-07	P1 9NJ12000253	DO	06/18/99	06/18/99	TRAIN DC-NJ		62.00
07-08	P1 9NJ12000252	STEVEN D LENOX	06/02/99	06/12/99	MILEAGE		83.25
07-09	P1 9NJ12000264	JOHN A KLETT	06/01/99	06/30/99	MILEAGE		39.00
07-09	P1 9NJ12000265	PAUL PENNA	06/01/99	06/01/99	MILEAGE		24.00
07-09	P1 9NJ12000265	DO	06/01/99	06/01/99	TOLLS		1.70
07-09	P1 9NJ12000265	DO	06/01/99	06/01/99	PARKING		12.00
07-15	P1 9NJ12000274	WHITE HOUSE AIRLIFT OPERATIONS	06/09/99	06/09/99	MEAL		9.03
07-20	P1 9NJ12000275	HON. RUSH D. HOLT	06/25/99	06/25/99	MILEAGE		15.00
07-20	P1 9NJ12000275	DO	07/01/99	07/01/99	TRAIN (DC-NJ)		56.00
07-20	P1 9NJ12000275	DO	06/25/99	06/25/99	TRAIN (DC-NJ)		68.00
07-20	P1 9NJ12000275	DO	07/12/99	07/12/99	TRAIN (NJ-DC)		61.00
08-05	P1 9NJ12000281	CHRISTOPHER M. DAVIS	07/17/99	07/17/99	LUNCH		1.87
08-05	P1 9NJ12000281	DO	07/17/99	07/17/99	TOLLS		12.40
08-05	P1 9NJ12000281	DO	07/17/99	07/17/99	MILEAGE		114.25
08-05	P1 9NJ12000280	HON. RUSH D. HOLT	07/27/99	07/27/99	TRAIN (DC-NJ)		56.00
08-05	P1 9NJ12000280	DO	07/27/99	07/27/99	TRAIN (NJ-DC)		63.00
08-05	P1 9NJ12000285	DO	07/28/99	07/28/99	TAXI		7.00
08-05	P1 9NJ12000286	DO	07/26/99	07/26/99	TRAIN (NJ-DC)		61.00
08-05	P1 9NJ12000286	DO	05/24/99	05/24/99	TRAIN (NJ-DC)		56.00
08-05	P1 9NJ12000286	DO	06/28/99	06/28/99	TRAIN (DC-NJ)		56.00
08-05	P1 9NJ12000286	DO	07/23/99	07/23/99	TRAIN (DC-NJ)		62.00
08-05	P1 9NJ12000282	JOSEPH J DECKELNICK	07/02/99	07/02/99	PARKING		4.25
08-05	P1 9NJ12000282	DO	07/02/99	07/02/99	PARKING		6.75
08-05	P1 9NJ12000287	DO	06/07/99	07/13/99	MILEAGE		207.50
08-10	P1 9NJ12000298	GRETA KIERNAN	02/01/99	07/30/99	MILEAGE		355.00
08-10	P1 9NJ12000296	HON. RUSH D. HOLT	07/30/99	07/30/99	TRAIN (DC-NJ)		62.00
08-10	P1 9NJ12000296	DO	08/02/99	08/02/99	TRAIN (NJ-DC)		61.00
08-10	P1 9NJ12000297	MARGIE ELLIS	08/01/99	08/01/99	TRAIN (DC-NJ)		56.00
08-10	P1 9NJ12000297	DO	08/02/99	08/02/99	TRAIN (NJ-DC)		61.00
08-11	P1 9NJ12000302	JOHN A KLETT	07/01/99	07/31/99	MILEAGE		74.00
09-20	P1 9NJ12000311	ANDREW BUCHSBAUM	09/09/99	09/09/99	TRAIN DC-NJ		81.00
09-20	P1 9NJ12000311	DO	09/12/99	09/12/99	TRAIN NJ-DC		68.00
09-20	P1 9NJ12000308	CHRISTOPHER M. DAVIS	08/17/99	08/18/99	TOLLS		9.70
09-20	P1 9NJ12000318	DO	08/17/99	08/18/99	MILEAGE		128.25

09-20	P1	9NJ12000312	GRETA KIERNAN	08/01/99	08/31/99	MILEAGE	100.00
09-20	P1	9NJ12000323	HEATHER ZICHAL	09/07/99	09/08/99	TRAIN DC-NJ-DC	122.00
09-20	P1	9NJ12000313	HON. RUSH D. HOLT	05/27/99	05/27/99	TRAIN DC-NJ	81.00
09-20	P1	9NJ12000313	DO	06/28/99	06/28/99	TRAIN NJ-DC	81.00
09-20	P1	9NJ12000313	DO	06/09/99	06/09/99	TRAIN DC-NJ	61.00
09-20	P1	9NJ12000313	DO	08/19/99	09/08/99	MILEAGE	251.75
09-20	P1	9NJ12000313	DO	09/07/99	09/07/99	TRAIN NJ-DC	61.00
09-20	P1	9NJ12000321	JOHN A KLETT	08/01/99	08/31/99	MILEAGE	74.00
09-20	P1	9NJ12000310	JOSEPH J DECKELNICK	07/20/99	09/11/99	MILEAGE	245.00
09-20	P1	9NJ12000317	PAUL PENNA	08/01/99	08/31/99	MILEAGE	123.50
09-20	P1	9NJ12000317	DO	08/01/99	08/31/99	TOLLS	10.30
09-20	P1	9NJ12000320	SHERRIE .PREISCHE	08/18/99	08/18/99	MILEAGE	100.00
09-20	P1	9NJ12000309	STEVE MAVIGLIO	08/18/99	08/18/99	TRAIN	5.50
09-20	P1	9NJ12000314	DO	08/17/99	08/17/99	FEE FOR CHANGE AIRLINE TICKET	75.00
09-20	P1	9NJ12000314	DO	08/18/99	08/18/99	TAXI	45.00
09-20	P1	9NJ12000314	DO	08/17/99	08/17/99	TAXI	28.00
09-20	P1	9NJ12000314	DO	08/18/99	08/18/99	TAXI	30.00
09-21	P1	9NJ12000316	MARK MATZEN	08/18/99	08/18/99	FOOD FOR DC STAFF IN DISTRICT	126.15
						TRAVEL TOTALS:	3,811.15
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	9NJ12000247	FEDERAL EXPRESS CORP	06/03/99	06/14/99	COURIER SERVICE	10.62
07-07	P1	9NJ12000248	DO	06/02/99	06/21/99	COURIER SERVICE	25.53
07-07	P1	9NJ12000246	HAGENS RECORDING STUDIO INC	05/20/99	05/20/99	VIDEO SERVICES	184.00
07-07	P1	9NJ12000258	MAGGIE FEHR	02/12/99	06/01/99	POSTAGE	32.98
07-08	P1	9NJ12000251	MICHELLE R RUESS	06/12/99	06/12/99	EQUIPMENT RENTAL FOR MEETING	113.30
07-12	P1	9NJ12000266	FEDERAL EXPRESS CORP	06/16/99	06/23/99	COURIER SERVICE	7.02
07-13	P1	9NJ12000270	DO	06/15/99	06/30/99	COURIER SERVICE	114.41
07-13	P1	9NJ12000269	THE TITAN CORPORATION	01/13/99	05/31/99	UTILITIES	1,171.00
07-19	P9	NJ1201R9907	NASSAU TOWER HOLDINGS LLC	07/01/99	07/31/99	COUNTY OF MERCER-RENT	2,333.33
07-31	S5	99212000376		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.75
07-31	S5	99212000807		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	601.99
07-31	S5	99212001246		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
07-31	S5	99212001683		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	154.00
07-31	S5	99212002125		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	99212002567		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	284.00
08-05	P1	9NJ12000292	AT&T ALASCOM	06/09/99	07/02/99	DISTRICT 800 NUMBER	172.41
08-05	P1	9NJ12000293	FEDERAL EXPRESS CORP	07/07/99	07/21/99	COURIER SERVICE	3.57
08-05	P1	9NJ12000294	DO	07/06/99	07/14/99	COURIER SERVICE	12.59
08-05	P1	9NJ12000289	HAGENS RECORDING STUDIO INC	07/13/99	07/13/99	VIDEO SERVICES	80.00
08-05	P1	9NJ12000289	DO	07/22/99	07/22/99	VIDEO SERVICES	60.00
08-05	P1	9NJ12000284	MICHELLE R RUESS	07/20/99	07/20/99	POSTAGE	42.19
08-09	HR	234272	HAGENS RECORDING STUDIO INC	06/11/99	06/11/99	RET'D CHK; DUPLICATE PAYMENT	-184.00
08-11	P1	9NJ12000299	FEDERAL EXPRESS CORP	07/16/99	07/28/99	COURIER SERVICE	3.45
08-17	P1	9NJ12000305	DO	07/28/99	08/04/99	COURIER SERVICE	3.45
08-20	P9	NJ1201R9908	NASSAU TOWER HOLDINGS LLC	08/01/99	08/31/99	COUNTY OF MERCER-RENT	2,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUSH D. HOLT -CON.							
08-31	S5 99243000377		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		47.75
08-31	S5 99243000808		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		955.66
08-31	S5 99243001247		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
08-31	S5 99243001686		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		34.00
08-31	S5 99243002128		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		154.00
08-31	S5 99243002570		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		228.03
09-20	P1 9NJ12000330	FEDERAL EXPRESS CORP	08/19/99	09/02/99	COURIER SERVICE		11.44
09-20	P1 9NJ12000331	DO	08/10/99	08/25/99	COURIER SERVICE		3.67
09-20	P1 9NJ12000332	DO	08/10/99	08/18/99	COURIER SERVICE		7.12
09-20	P1 9NJ12000333	DO	08/31/99	09/09/99	COURIER SERVICE		8.78
09-20	P1 9NJ12000334	DO	08/02/99	08/11/99	COURIER SERVICE		13.97
09-20	P1 9NJ12000326	HAGENS RECORDING STUDIO INC	07/19/99	08/13/99	VIDEO SERVICES		289.00
09-20	P1 9NJ12000322	MICHELLE R RUESS	08/18/99	08/18/99	MAILING		48.91
09-20	P1 9NJ12000314	STEVE MAVIGLIO	08/16/99	08/17/99	PHONE CALLS		25.68
09-21	P9 NJ1201R9909	NASSAU TOWER HOLDINGS LLC	09/01/99	09/30/99	COUNTY OF MERCER-RENT		2,333.33
09-21	P1 9NJ12000337	THE INN AT LAMBERTVILLE	08/18/99	08/18/99	CONFERENCE ROOM		100.00
09-21	P1 9NJ12000337	DO	08/18/99	08/18/99	PHONE CHARGES		9.60
09-30	S5 99273000377		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		47.75
09-30	S5 99273000809		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		475.23
09-30	S5 99273001248		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
09-30	S5 99273001687		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		134.00
09-30	S5 99273002129		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		154.00
09-30	S5 99273002571		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		276.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,589.63
	PRINTING AND REPRODUCTION						
07-01	P1 9NJ12000241	DAVID L. ANDRUKITIS, INC.	04/09/99	04/09/99	PRINTING		292.50
07-06	P1 9NJ12000243	LAWIS KASSEL PHOTOGRAPHY	04/22/99	04/22/99	PHOTOGRAPHS		300.00
07-07	P1 9NJ12000255	DAVID L. ANDRUKITIS, INC.	06/15/99	06/15/99	PRINTING		137.50
07-07	P1 9NJ12000256	DO	05/24/99	05/24/99	PRINTING		80.00
07-07	P1 9NJ12000257	DO	06/18/99	06/18/99	PRINTING		820.20
07-15	P1 9NJ12000272	KAY CHERNUSH PHOTOGRAPHY	07/02/99	07/02/99	PHOTOGRAPHIC EXPENSE		350.00
07-21	P1 9NJ12000277	DAVID L. ANDRUKITIS, INC.	06/25/99	06/25/99	PRINTING		297.80
07-31	S3 99212000265		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		90.20
08-05	P1 9NJ12000288	FOTOLUX INC	07/07/99	07/07/99	PHOTOGRAPHIC PROCESSING		22.84
08-05	P1 9NJ12000283	STEVE MAVIGLIO	07/20/99	07/20/99	FILM PROCESSING		18.16
08-11	P1 9NJ12000300	DAVID L. ANDRUKITIS, INC.	08/03/99	08/03/99	PRINTING		256.50
08-11	P1 9NJ12000303	STEVE MAVIGLIO	08/04/99	08/04/99	PHOTO DEVELOPING		8.66
08-18	P1 9GPO0799003	PUBLIC PRINTER	06/14/99	06/14/99	PRINTING		123.00
08-31	S3 99243000246		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		124.65

PRINTING AND REPRODUCTION TOTALS: 2,922.01

OTHER SERVICES

07-01	P1	9NJ12000242	J. VITALE SIGN CO., INC.	04/26/99	04/26/99	PUBLIC MEETING SUPPLIES	430.00
07-13	P1	9NJ12000269	THE TITAN CORPORATION	01/13/99	05/31/99	JANITORIAL SERVICE	1,171.00
09-21	P1	9NJ12000327	BML STAGE LIGHTING CO INC	06/09/99	06/09/99	FEE RELATED TO OFFICIAL EVENT	250.00

OTHER SERVICES TOTALS: 1,851.00

SUPPLIES AND MATERIALS

07-01	P1	9NJ12000244	AOE RICOH, INC.	04/09/99	04/09/99	OFFICE SUPPLIES	247.00
07-06	P1	9NJ12000245	BROOKDALE COMMUNITY COLLEGE	03/29/99	03/29/99	FOOD AND BEVERAGE FOR MEETING	281.25
07-07	P1	9NJ12000263	INTERCOUNTY NEWSPAPER GROUP CI	07/01/99	07/01/00	SUBSCRIPTION	13.00
07-07	P1	9NJ12000249	MAGGIE FEHR	04/03/99	04/03/99	OFFICE SUPPLIES	4.98
07-07	P1	9NJ12000254	DO	02/01/99	06/30/99	NEWSPAPERS	93.47
07-07	P1	9NJ12000254	DO	03/05/99	03/05/99	OFFICE SUPPLIES	5.48
07-07	P1	9NJ12000254	DO	02/01/99	02/01/99	FOOD AND BEVERAGE CONST MTG	69.13
07-07	P1	9NJ12000258	DO	03/09/99	05/14/99	OFFICE SUPPLIES	79.30
07-07	P1	9NJ12000262	THE RECORDER PUBLISHING CO.	07/01/99	07/01/00	SUBSCRIPTION	25.00
07-07	P1	9NJ12000260	THE TWO RIVER TIMES	06/06/99	06/06/00	SUBSCRIPTION	26.00
07-08	P1	9NJ12000261	HILLS-BEDMINSTER PRESS	06/03/99	06/03/00	SUBSCRIPTION	20.00
07-08	P1	9NJ12000251	MICHELLE R RUESS	06/10/99	06/10/99	FOOD FOR CONSTITUENT MEETING	94.37
07-08	P1	9NJ12000259	NEWS EAGLE	06/11/99	06/11/00	SUBSCRIPTION	21.00
07-12	P1	9NJ12000268	LABELS & LISTS, INC	06/23/99	06/23/99	MAILING LIST	500.00
07-12	P1	9NJ12000267	STAPLES	05/21/99	06/17/99	OFFICE SUPPLIES	787.90
07-13	P1	9NJ12000273	A-1 SAFE & LOCK	06/17/99	06/17/99	LOCKS FOR DISTRICT OFFICE	206.55
07-13	P1	9NJ12000271	XEROX CORPORATION	06/16/99	06/16/99	OFFICE SUPPLIES	75.20
07-20	P1	9NJ12000276	STEVE MAVIGLIO	07/14/99	07/14/99	FOOD FOR CONSTITUENT MEETING	15.85
07-21	P1	9NJ12000278	POLAR SPRING WATER	06/29/99	06/29/99	BOTTLED WATER	21.50
07-21	P1	9NJ12000279	THE NEW YORK TIMES	07/05/99	08/01/99	SUBSCRIPTION	34.00
07-31	S1	99212000383		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	925.98
08-05	P1	9NJ12000295	AOE RICOH, INC.	07/09/99	07/09/99	OFFICE SUPPLIES	669.00
08-05	P1	9NJ12000290	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER FOR DC	49.50
08-05	P1	9NJ12000291	STAPLES	06/21/99	07/21/99	OFFICE SUPPLIES	225.16
08-11	P1	9NJ12000301	GRETA KIERNAN	07/11/99	07/11/99	OFFICE SUPPLIES	38.15
08-11	P1	9NJ12000301	DO	06/04/99	06/04/99	FOOD FOR MEETING	55.45
08-13	P1	9NJ12000304	SARAH D STECKER	08/02/99	08/02/99	FOOD AND BEVERAGE FOR MEETING	143.00
08-13	P1	9NJ12000304	DO	08/02/99	08/02/99	FOOD AND BEVERAGE FOR MEETING	18.73
08-17	P1	9NJ12000306	POLAR SPRING WATER	08/03/99	08/03/99	BOTTLED WATER	33.50
08-17	P1	9NJ12000306	DO	05/03/99	05/03/99	BOTTLED WATER	58.25
08-17	P1	9NJ12000307	STEVE MAVIGLIO	08/10/99	08/10/99	COMPUTER BOOK	18.31
08-31	S1	99243000382		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	736.89
09-20	P1	9NJ12000324	AOE RICOH, INC.	08/05/99	08/05/99	OFFICE SUPPLIES	70.00
09-20	P1	9NJ12000328	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	36.00
09-20	P1	9NJ12000312	GRETA KIERNAN	08/13/99	09/03/99	NEWSPAPERS	20.30
09-20	P1	9NJ12000312	DO	08/19/99	08/19/99	BREAKFAST W/CONSTITUENT	30.70
09-20	P2	OSSPA36471	INTERAMERICA TECHNOLOGIE	07/19/99	08/26/99	IA-LICENSE (CC5)	450.00
09-20	P2	OSSPA36471	DO	07/19/99	08/26/99	MS WORK 97 LIC. (NEW)	977.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUSH D. HOLT -CON.							
09-20	P2 OSSPA36471	INTERAMERICA TECHNOLOGIE	07/19/99	08/26/99	MS WORD 97 MEDIA		18.85
09-20	P1 9NJ12000325	POLAR SPRING WATER	08/07/99	08/07/99	BOTTLED WATER		24.00
09-20	P1 9NJ12000338	STAPLES	07/26/99	08/19/99	OFFICE SUPPLIES		239.19
09-20	P1 9NJ12000336	THE NEW YORK TIMES	08/30/99	09/26/99	SUBSCRIPTION		34.00
09-21	P1 9NJ12000335	THE HIGHTSTOWN GAZETTE	01/04/99	01/04/00	ONE YEAR SUBSCRIPTION		20.00
09-21	P1 9NJ12000337	THE INN AT LAMBERTVILLE	08/18/99	08/18/99	FOOD FOR MEETING		89.99
09-22	HR ACH658370	AOE RICOH, INC.	08/05/99	08/05/99	ACH PAYMENT RETURN		-70.00
09-23	P1 9NJ12RW1116	DO	08/05/99	08/05/99	OFFICE SUPPLIES		70.00
09-27	HR ACH147060	DO	08/05/99	08/05/99	ACH PAYMENT RETURN		-70.00
09-28	P1 9NJ12RW116A	DO	08/05/99	08/05/99	OFFICE SUPPLIES		70.00
09-30	S1 99273000386		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		364.18
09-30	P2 OSSPA36334	BELL ATLANTIC MOBILE	07/07/99	07/13/99	DESKTOP CHARGER FOR CELL PHONE		79.98
					SUPPLIES AND MATERIALS TOTALS:		8,047.33
	EQUIPMENT						
07-31	S2 99212003673		06/21/99	06/30/99	EQUIPMENT (TRANSFER)		-91.32
07-31	S2 99212003674		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,592.40
08-31	S2 99243003754		06/21/99	07/31/99	EQUIPMENT (TRANSFER)		-318.27
08-31	S2 99243003755		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,353.70
09-20	P1 9NJ12000315	GRETA KIERNAN	07/26/99	07/26/99	FOR COPIER		45.00
09-20	P1 9NJ12000319	STEVE MAVIGLIO	08/20/99	08/20/99	PHOTOGRAPHIC EQUIPMENT		386.94
09-21	P1 9NJ12000329	STIRLING AUDIO SERVICES	07/12/99	07/12/99	AUDIO FOR MEETING		2,400.00
09-30	S2 99273003741		08/10/99	08/31/99	EQUIPMENT (TRANSFER)		4.65
09-30	S2 99273003742		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,360.04
					EQUIPMENT TOTALS:		9,733.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,602.24
					OFFICE TOTALS:		195,602.24

1999 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,101.77	2,420.11
PERSONNEL COMPENSATION	419,860.95	132,388.40
PERSONNEL BENEFITS	354.29	81.45
TRAVEL	28,282.65	8,110.56
RENT, COMMUNICATION, UTILITIES	60,049.58	21,197.54
PRINTING AND REPRODUCTION	24,438.90	768.66
OTHER SERVICES	1,243.00	140.00
SUPPLIES AND MATERIALS	20,106.12	9,767.60
EQUIPMENT	30,353.82	10,302.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,791.08	185,176.44
OFFICE TOTALS:	623,791.08	185,176.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26	P4	9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	530.06
08-30	P4	9USPS079909	DO	07/01/99	07/31/99	FRANKED MAIL	754.17
09-27	P4	9USPS089909	DO	08/01/99	08/31/99	FRANKED MAIL	1,135.88
						FRANKED MAIL TOTALS:	2,420.11

PERSONNEL COMPENSATION

BEGGS,TIMOTHY H	08/02/99	09/30/99	LEGISLATIVE CORRES/SYS ADMINISTRATOR	3,769.45
BROUWER,TRAVIS LEE	07/01/99	09/30/99	CASEWORKER	5,000.01
EGGERS,JEAN	07/01/99	09/30/99	STAFF ASSISTANT/CASEWORKER	6,000.00
FEENEY,ANNE MARIE	07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER	10,749.99
GEOGHEGAN,KARILYN SUE	07/01/99	09/30/99	STAFF ASSISTANT	5,124.99
GROENER,CHRIS J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,000.01
HEREAU,STACY	07/01/99	09/30/99	CLACKAMAS MANAGER/REP	9,249.99
HOFFMAN,PERRY A	07/01/99	09/30/99	SENIOR CASEWORKER	7,500.00
HUCKLEBERRY,CHRIS	07/01/99	09/30/99	PROJECTS MGR/LEG ASST	6,750.00
DO	07/30/99	07/31/99	PROJECTS MGR/LEG ASST (OTHER COMPENSATION)	500.00
LAMZAKI,ELIZABETH B	07/01/99	08/13/99	LEGISLATIVE CORRESPONDENT	2,968.19
DO	06/01/99	08/13/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	546.59
DO	07/30/99	07/31/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
LOVRETICH,LORENE	08/19/99	08/26/99	TEMPORARY EMPLOYEE	400.00
MARKHAM,JANE	07/01/99	09/30/99	DISTRICT DIRECTOR	12,500.01
MOELLER,KARL B	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	12,500.01
MOONEY,JOAN M	07/01/99	09/30/99	CHIEF OF STAFF	7,719.99
NELSON,JENNIFER K	08/09/99	09/30/99	STAFF ASSISTANT	3,322.23
NERZIG,MATTHEW	07/01/99	08/31/99	COMMUNICATIONS DIRECTOR	7,677.09
RAYMOND,JOSHUA	07/01/99	09/30/99	SR LEGISLATIVE ASSISTANT	12,000.00
ROBERTS,TRACI JO	05/01/99	05/13/99	TEMPORARY EMPLOYEE	-890.14
SMITH,WILLIAM D	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	132,388.40

PERSONNEL BENEFITS

07-31	S7	99212000148		07/01/99	07/31/99	TRANSIT BENEFIT	30.67
09-30	S7	99273000158		09/01/99	09/30/99	TRANSIT BENEFIT	50.78
						PERSONNEL BENEFITS TOTALS:	81.45

TRAVEL

07-07	P1	9OR05000359	HON. DARLENE HOOLEY	05/06/99	05/10/99	AIRFARE D.C.-PORTLAND-D.C.	614.00
07-09	P1	9OR05000360	JEAN EGGERS	06/28/99	06/28/99	MILEAGE	16.24
07-09	P1	9OR05000360	DO	06/07/99	06/22/99	MILEAGE	55.68
07-09	P1	9OR05000361	STACY HEREAU	06/03/99	06/23/99	MILEAGE	78.30
07-20	P1	9OR05000370	HON. DARLENE HOOLEY	06/25/99	06/28/99	AIRFARE D.C.-PORTLAND-D.C.	424.00
07-22	P1	9OR05000377	CHRIS GROENER	07/02/99	07/11/99	AIRFARE DCA-PDX-DCA	244.00
07-22	P1	9OR05000374	HON. DARLENE HOOLEY	07/02/99	07/12/99	AIRFARE WASH-PORT-WASH	515.00
07-22	P1	9OR05000374	DO	07/03/99	07/03/99	MILEAGE	36.54
07-22	P1	9OR05000374	DO	07/07/99	07/07/99	MILEAGE	3.19
07-22	P1	9OR05000374	DO	07/08/99	07/08/99	MILEAGE	13.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DARLENE HOOLEY -CON.							
07-22	P1 90R05000375	HON. DARLENE HOOLEY	06/19/99	06/19/99	MILEAGE		28.13
07-22	P1 90R05000373	STACY HEREAU	05/07/99	05/07/99	MILEAGE		140.94
07-22	P1 90R05000373	DO	05/27/99	05/27/99	PARKING		7.00
07-22	P1 90R05000376	WILLIAM D. SMITH	06/12/99	07/08/99	MILEAGE		105.85
07-28	P1 90R05000389	JOAN M MOONEY	07/05/99	07/11/99	AIRFARE DC TO PORTLAND AND RTN		244.00
07-28	P1 90R05000389	DO	07/05/99	07/11/99	RENTAL CAR		216.72
07-30	P1 90R05000390	HON. DARLENE HOOLEY	07/16/99	07/19/99	AIRFARE DC-PORTLAND-DC		510.00
07-30	P1 90R05000390	DO	07/22/99	07/26/99	AIRFARE DC-PORTLAND-DC		515.00
08-03	P1 90R05000395	DO	07/25/99	07/25/99	MILEAGE		30.45
08-03	P1 90R05000395	DO	07/26/99	07/26/99	MILEAGE		15.95
08-04	P1 90R05000396	DO	07/22/99	07/23/99	ACCOMMODATIONS		41.37
08-04	P1 90R05000396	DO	07/23/99	07/23/99	CABFARE		36.00
08-04	P1 90R05000397	DO	07/24/99	07/24/99	TAXI FARE		40.00
08-13	P1 90R05000414	ANNE MARIE FEENEY	05/27/99	05/27/99	MILEAGE		14.50
08-13	P1 90R05000404	MATTHEW NERZIG	07/05/99	07/16/99	AIRFARE DC-PORTLAND-DC		264.00
08-13	P1 90R05000405	DO	07/06/99	07/09/99	HOTEL		360.27
08-13	P1 90R05000405	DO	07/06/99	07/15/99	RENTAL CAR		238.34
08-13	P1 90R05000405	DO	07/11/99	07/15/99	HOTEL		459.36
08-13	P1 90R05000406	DO	07/07/99	07/07/99	MEAL		15.00
08-13	P1 90R05000406	DO	07/08/99	07/08/99	MEAL		26.25
08-13	P1 90R05000406	DO	07/08/99	07/08/99	MEAL		3.17
08-13	P1 90R05000406	DO	07/09/99	07/09/99	MEAL		3.27
08-13	P1 90R05000406	DO	07/10/99	07/10/99	MEAL		10.00
08-13	P1 90R05000407	DO	07/10/99	07/10/99	GAS FOR RENTAL CAR		15.50
08-13	P1 90R05000407	DO	07/11/99	07/11/99	MEAL		16.37
08-13	P1 90R05000407	DO	07/12/99	07/12/99	MEAL		17.90
08-13	P1 90R05000407	DO	07/13/99	07/13/99	MEAL		9.60
08-13	P1 90R05000407	DO	07/15/99	07/15/99	MEAL		1.90
08-13	P1 90R05000408	DO	07/15/99	07/15/99	MEAL		19.50
08-13	P1 90R05000408	DO	07/11/99	07/11/99	GAS FOR RENTAL CAR		13.50
08-13	P1 90R05000408	DO	07/11/99	07/11/99	GAS FOR RENTAL CAR		14.00
08-13	P1 90R05000413	DO	07/10/99	07/11/99	HOTEL		87.83
08-16	P1 90R05000421	STACY HEREAU	07/07/99	07/24/99	MILEAGE		70.47
08-16	P1 90R05000421	DO	07/20/99	07/20/99	PARKING		1.90
08-19	P1 90R05000425	WILLIAM D. SMITH	07/28/99	08/16/99	MILEAGE		127.60
08-26	P1 90R05000430	JOAN M MOONEY	07/06/99	07/06/99	MEAL		9.05
08-27	P1 90R05000431	DO	07/08/99	07/08/99	GAS		11.90
08-27	P1 90R05000431	DO	07/06/99	07/06/99	MEAL		13.25
08-27	P1 90R05000431	DO	04/09/99	04/09/99	MEAL		22.85
08-27	P1 90R05000431	DO	08/25/99	08/25/99	MILEAGE		111.36
08-27	P1 90R05000432	DO	04/05/99	04/05/99	MEAL		17.88

08-27	P1	90R05000432	JOAN M MOONEY	07/10/99	07/11/99	HOTEL	63.22
08-27	P1	90R05000434	MATTHEW NERZIG	07/08/99	07/10/99	HOTEL	173.18
08-27	P1	90R05000434	DO	07/10/99	07/10/99	MEAL	8.99
08-27	P1	90R05000434	DO	07/13/99	07/13/99	MEAL	15.35
08-27	P1	90R05000434	DO	07/15/99	07/15/99	GAS-FOR RENTAL CAR	10.00
08-30	P1	90R05000436	WILLIAM D. SMITH	08/10/99	08/11/99	ACCOMMODATIONS	73.83
09-13	P1	90R05000447	HON. DARLENE HOOLEY	09/08/99	09/08/99	AIRFARE PORTLAND TO D.C.	255.00
09-13	P1	90R05000448	JOAN M MOONEY	09/08/99	09/08/99	MILEAGE	18.56
09-15	P1	90R05000452	HON. DARLENE HOOLEY	08/12/99	08/18/99	MILEAGE	225.33
09-15	P1	90R05000452	DO	08/06/99	08/06/99	AIRFARE DC TO PORTLAND	122.00
09-15	P1	90R05000453	DO	08/18/99	08/19/99	HOTEL	63.13
09-16	P1	90R05000454	DO	09/13/99	09/13/99	CABFARE	6.00
09-16	P1	90R05000454	DO	09/10/99	09/10/99	CABFARE	12.00
09-21	P1	90R05000458	CHRISTOPHER HUCKLEBERRY	09/10/99	09/15/99	AIRFARE WASH-PORTLAND-WASH	246.00
09-21	P1	90R05000458	DO	09/11/99	09/11/99	MEAL	7.45
09-21	P1	90R05000458	DO	09/15/99	09/15/99	MEAL	2.12
09-21	P1	90R05000458	DO	09/10/99	09/15/99	RENTAL CAR	96.80
09-21	P1	90R05000458	DO	09/13/99	09/13/99	GAS-FOR RENTAL CAR	17.00
09-24	P1	90R05000463	HON. DARLENE HOOLEY	09/15/99	09/21/99	AIRFARE DC-PORTLAND-DC	510.00
09-24	P1	90R05000464	JEAN EGGERS	09/06/99	09/21/99	MILEAGE	39.15
09-24	P1	90R05000465	WILLIAM D. SMITH	09/04/99	09/20/99	MILEAGE	69.60
09-28	P1	90R05000467	HON. DARLENE HOOLEY	09/17/99	09/20/99	MILEAGE	100.05
09-28	P1	90R05000467	DO	09/15/99	09/15/99	TAXI AIRPORT TO HOME	50.00
09-28	P1	90R05000467	DO	08/06/99	08/06/99	TAXI AIRPORT TO HOME	17.00
						TRAVEL TOTALS:	8,110.56
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	90R05000358	MCI TELECOMMUNICATIONS	06/25/99	06/25/99	DISTRICT 800 NUMBER	29.48
07-01	P1	90R05000357	PIONEER PLAZA OFFICE CENTER	06/21/99	06/21/99	MONTHLY UTILITIES	24.73
07-13	P1	90R05000364	MCI TELECOMMUNICATIONS,NE	05/15/99	06/15/99	DISTRICT 800 NUMBER	54.82
07-15	P1	90R05000367	TCI CABLE	07/16/99	08/15/99	CABLE SERVICE	36.36
07-19	P9	OR0501R9907	BAR INDUSTRIES	07/01/99	07/31/99	SALEM - RENT	2,647.00
07-19	P9	OR0502R9907	KENNETH M. MITCHELL	07/01/99	07/31/99	OREGON CITY - RENT	550.00
07-20	P1	90R05000371	TCI CABLE	07/16/99	08/15/99	CABLE SERVICE	31.61
07-21	P1	90R05000372	INTERNATIONAL COMMERCIAL	07/06/99	07/06/99	CELLULAR PHONE SERVICE	283.87
07-27	P1	90R05000382	ARCH PAGING	04/01/99	06/30/99	TELEPHONE PAGING SERVICE	44.10
07-27	P1	90R05000386	ENVIRONMENT CONTROL BLDG.	06/01/99	06/30/99	UTILITIES	175.00
07-27	P1	90R05000381	HON. DARLENE HOOLEY	05/17/99	05/17/99	TELEPHONE TOLLS	17.24
07-27	P1	90R05000381	DO	05/17/99	05/17/99	TELEPHONE TOLLS	13.73
07-27	P1	90R05000383	MCI TELECOMMUNICATIONS,NE	07/15/99	07/15/99	DISTRICT 800 NUMBER	132.00
07-27	P1	90R05000385	PREMIERE TECHNOLOGIES	07/28/99	08/27/99	MESSAGE SERVICE	108.55
07-30	P1	90R05000391	PIONEER PLAZA OFFICE CENTER	06/01/99	06/30/99	UTILITIES	21.48
07-31	S5	99212000377		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	89.46
07-31	S5	99212000808		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,065.51
07-31	S5	99212001247		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31	S5	99212001684		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DARLENE HOOLEY -CON.							
07-31	S5 99212002126		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		217.00
07-31	S5 99212002568		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		406.95
08-02	P1 9OR05000394	FEDERAL EXPRESS CORP	07/21/99	07/21/99	MAILING SERVICE		6.95
08-05	P1 9OR05000398	DO	07/14/99	07/14/99	MAIL SERVICES		3.50
08-06	P1 9OR05000401	ENVIRONMENT CONTROL BLDG.	07/01/99	07/31/99	UTILITIES		175.00
08-06	P1 9OR05000402	MCI TELECOMMUNICATIONS	07/25/99	07/25/99	DISTRICT 800 NUMBER		29.48
08-17	P1 9OR05000420	TCI CABLE	08/05/99	08/05/99	CABLE SERVICE		31.61
08-17	P1 9OR05000423	DO	08/16/99	09/15/99	CABLE SERVICE		36.36
08-20	P9 OR0501R9908	BAR INDUSTRIES	08/01/99	08/31/99	SALEM - RENT		2,647.00
08-20	P1 9OR05000427	FEDERAL EXPRESS CORP	04/30/99	04/30/99	MAIL SERVICE		7.34
08-20	P9 OR0502R9908	KENNETH M. MITCHELL	08/01/99	08/31/99	OREGON CITY - RENT		550.00
08-20	P1 9OR05000428	PREMIERE TECHNOLOGIES	08/28/99	09/27/99	MESSAGE SERVICE		108.55
08-26	P1 9OR05000429	FEDERAL EXPRESS CORP	08/18/99	08/18/99	MAILING SERVICE		42.63
08-27	P1 9OR05000435	JOAN M MOONEY	06/25/99	07/27/99	PAGER SERVICE		34.15
08-31	S5 99243000378		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		89.46
08-31	S5 99243000809		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,511.93
08-31	S5 99243001248		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
08-31	S5 99243001687		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		60.00
08-31	S5 99243002129		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		217.00
08-31	S5 99243002571		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		492.61
08-31	P1 9OR05000437	MCI TELECOMMUNICATIONS,NE	08/15/99	08/15/99	DISTRICT 800 NUMBER		168.53
09-03	P1 9OR05000443	MCI TELECOMMUNICATIONS	08/25/99	08/25/99	DISTRICT 800 NUMBER		29.60
09-03	P1 9OR05000441	PIONEER PLAZA OFFICE CENTER	07/01/99	07/01/99	MONTHLY UTILITIES		23.62
09-10	P1 9OR05000444	ENVIRONMENT CONTROL BLDG.	08/01/99	08/31/99	UTILITIES		175.00
09-13	P1 9OR05000450	FEDERAL EXPRESS CORP	09/02/99	09/02/99	MAILING SERVICES		7.36
09-13	P1 9OR05000451	DO	08/25/99	08/25/99	MAILING SERVICE		10.84
09-20	P9 OR0501R9909	BAR INDUSTRIES	09/01/99	09/30/99	SALEM - RENT		2,647.00
09-20	P1 9OR05000456	FEDERAL EXPRESS CORP	09/09/99	09/09/99	MAILING SERVICE		3.74
09-20	P9 OR0502R9909	KENNETH M. MITCHELL	09/01/99	09/30/99	OREGON CITY - RENT		550.00
09-22	P1 9OR05000461	TCI CABLE	09/16/99	10/15/99	CABLE SERVICE		36.36
09-30	S5 99273000378		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		89.46
09-30	S5 99273000810		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,548.46
09-30	S5 99273001249		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,073.10
09-30	S5 99273001688		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		60.00
09-30	S5 99273002130		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		217.00
09-30	S5 99273002572		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		405.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,197.54

PRINTING AND REPRODUCTION

07-13 P1	90R05000365	XEROX CORPORATION	04/01/99	04/30/99	MONTHLY BASE CHARGES	39.00
07-15 P1	90R05000369	DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99	PRINTING OF CARDS	22.50
07-22 P1	90R05000373	STACY HEREAU	05/16/99	05/16/99	DEVELOPMENT OF PHOTOS	8.71
07-26 P1	9GP00699002	PUBLIC PRINTER	03/31/99	03/31/99	PRINTING	75.00
07-27 P1	90R05000384	XEROX CORPORATION	05/01/99	05/31/99	MONTHLY BASE CHARGES	39.00
07-31 S3	99212000163		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
08-10 P1	90R05000403	XEROX CORPORATION	06/01/99	06/30/99	BASE CHARGE	39.00
08-17 P1	90R05000422	JOAN M MOONEY	08/07/99	08/07/99	PRINTING AND REPRODUCTION	266.70
08-31 S3	99243000154		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	49.20
09-10 P1	90R05000446	XEROX CORPORATION	07/01/99	07/31/99	BASE CHARGE	39.00
09-24 P1	90R05000462	DAVID L. ANDRUKITIS, INC.	08/30/99	08/30/99	PRINTING SERVICE	139.75
09-30 S3	99273000100		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	11.20
					PRINTING AND REPRODUCTION TOTALS:	768.66

OTHER SERVICES

07-27 P1	90R05000387	OREGON CLEANING COMPANY	06/07/99	06/21/99	CLEANING SERVICE	40.00
07-27 P1	90R05000388	DO	07/05/99	07/19/99	CLEANING SERVICE	40.00
09-03 P1	90R05000442	DO	08/02/99	08/30/99	CLEANING SERVICE	60.00
					OTHER SERVICES TOTALS:	140.00

SUPPLIES AND MATERIALS

07-09 P1	90R05000361	STACY HEREAU	05/14/99	05/14/99	FOOD FOR CONSTITUENTS	3.98
07-12 P1	90R05000363	POLAND SPRING WATER	06/03/99	06/03/99	WATER SERVICE	57.37
07-12 P1	90R05000362	WEST LINN TIDINGS	07/01/99	07/01/00	SUBSCRIPTION	24.00
07-13 P1	90R05000366	OFFICE DEPOT	06/03/99	06/03/99	OFFICE SUPPLIES	140.88
07-13 P1	90R05000366	DO	05/20/99	05/20/99	OFFICE SUPPLIES	51.33
07-14 P2	90R05000006	INTERAMERICA TECHNOLOGIE	06/17/99	06/28/99	BELKIN 6' MONITOR EXTTENSION	4.99
07-14 P2	90R05000006	DO	06/17/99	06/28/99	HANDLING	5.00
07-15 P1	90R05000368	JEAN EGGERS	06/22/99	06/22/99	FOOD FOR CONSTITUENTS	3.99
07-15 P1	90R05000368	DO	06/22/99	06/22/99	OFFICE SUPPLIES	35.47
07-22 P1	90R05000375	HON. DARLENE HOOLEY	06/24/99	06/24/99	MEAL FOR CONSTITUENTS	96.25
07-22 P1	90R05000375	DO	06/23/99	06/23/99	MEAL FOR CONSTITUENTS	23.00
07-22 P1	90R05000373	STACY HEREAU	04/27/99	04/27/99	OFFICE KEYS	3.18
07-27 P1	90R05000378	KINKO'S INC.	06/21/99	06/21/99	OFFICE SUPPLIES	2.31
07-27 P1	90R05000379	DO	06/11/99	06/11/99	OFFICE SUPPLIES	420.00
07-30 P1	90R05000392	JEAN EGGERS	07/07/99	07/07/99	OFFICE SUPPLIES	39.98
07-31 S1	99212000256		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	519.48
08-04 P1	90R05000396	HON. DARLENE HOOLEY	07/29/99	07/29/99	FOOD FOR CONSTITUENTS	38.20
08-04 P1	90R05000397	DO	07/28/99	07/28/99	MEAL FOR CONSTITUENTS	29.65
08-05 P1	90R05000400	DO	07/27/99	07/27/99	MEAL WITH CONSTITUENTS	35.65
08-05 P1	90R05000399	MOLALLA PIONEER	06/10/99	06/10/00	SUBSCRIPTION	28.00
08-13 P1	90R05000415	AQUA-COOL BOTTLED WATER	02/01/99	02/01/99	WATER SERVICE	29.00
08-13 P1	90R05000409	OFFICE DEPOT	06/17/99	06/17/99	OFFICE SUPPLIES	147.24
08-13 P1	90R05000410	DO	06/28/99	06/28/99	OFFICE SUPPLIES	32.33
08-13 P1	90R05000411	DO	04/15/99	04/15/99	OFFICE SUPPLIES	117.71
08-13 P1	90R05000412	DO	05/06/99	05/06/99	OFFICE SUPPLIES	119.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DARLENE HOOLEY -CON.							
08-17	P1 9OR05000418	AQUA-COOL BOTTLED WATER	07/21/99	07/21/99	WATER SERVICE		35.00
08-17	P1 9OR05000419	POLAND SPRING WATER	07/02/99	07/26/99	WATER SERVICE		43.87
08-17	P1 9OR05000424	STACY HEREAU	07/02/99	07/02/99	OFFICE SUPPLIES		21.89
08-17	P1 9OR05000424	DO	07/16/99	07/16/99	LUNCHEON MEETING		20.00
08-17	P1 9OR05000424	DO	07/16/99	07/16/99	REFRESHMENTS FOR MTG W/CONST		18.13
08-17	P1 9OR05000416	STAPLES	06/30/99	06/30/99	OFFICE SUPPLIES		52.89
08-17	P1 9OR05000416	DO	07/07/99	07/07/99	OFFICE SUPPLIES		39.98
08-17	P1 9OR05000416	DO	07/01/99	07/01/99	OFFICE SUPPLIES CREDIT		-2.80
08-17	P1 9OR05000417	THE NEW YORK TIMES	07/12/99	08/08/99	SUBSCRIPTION		68.00
08-20	P1 9OR05000426	WILSONVILLE SPOKESMAN	07/29/99	07/29/99	SUBSCRIPTION		30.00
08-26	P1 9OR05000430	JOAN M MOONEY	07/16/99	07/16/99	MEAL WITH OFFICIAL		49.00
08-30	P1 9OR05000436	WILLIAM D. SMITH	08/11/99	08/11/99	BOOKS		14.45
08-31	S1 99243000255		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		604.60
08-31	HV 9A901000206	STAPLES	06/30/99	06/30/99	CHANGE A/C# FROM 2602 TO 2620		52.89
08-31	HV 9A901000206	DO	06/30/99	06/30/99	CHANGE A/C# FROM 2602 TO 2620		-52.89
08-31	HV 9A901000206	DO	07/07/99	07/07/99	CHANGE A/C# FROM 2602 TO 2620		39.98
08-31	HV 9A901000206	DO	07/07/99	07/07/99	CHANGE A/C# FROM 2602 TO 2620		-39.98
08-31	HV 9A901000206	DO	07/01/99	07/01/99	CHANGE A/C# FROM 2602 TO 2620		2.80
08-31	HV 9A901000206	DO	07/01/99	07/01/99	CHANGE A/C# FROM 2602 TO 2620		-2.80
09-02	P2 9OR05000004	BELL ATLANTIC MOBILE	04/26/99	06/24/99	QUALCOMM 7.2V BATTERY		49.98
09-03	P1 9OR05000438	STAPLES	08/25/99	08/25/99	OFFICE SUPPLIES		32.95
09-03	P1 9OR05000439	XEROX CORP.	08/07/99	08/07/99	OFFICE SUPPLIES		46.81
09-03	P1 9OR05000440	DO	08/07/99	08/07/99	OFFICE SUPPLIES		78.00
09-10	P1 9OR05000445	OFFICE DEPOT	07/26/99	07/26/99	OFFICE SUPPLIES		44.93
09-10	P1 9OR05000445	DO	07/14/99	07/14/99	OFFICE SUPPLIES		31.40
09-10	P1 9OR05000445	DO	08/11/99	08/11/99	OFFICE SUPPLIES		18.97
09-13	P1 9OR05000449	THE NEW YORK TIMES	08/29/99	09/25/99	SUBSCRIPTION		34.00
09-20	P1 9OR05000455	HON. DARLENE HOOLEY	09/14/99	09/14/99	MEAL WITH CONSTITUENTS		22.25
09-21	P1 9OR05000459	DO	04/20/99	04/20/99	MEAL-WITH CONSTITUENTS		127.80
09-21	P1 9OR05000459	DO	04/21/99	04/21/99	MEAL-WITH CONSTITUENTS		67.35
09-22	P1 9OR05000460	MAIL PRODUCTIONS INC	05/05/99	05/05/99	LIST OF MAILING LABELS		5,685.03
09-24	P2 OSSPA36956	ACCUCOM SYSTEMS	09/07/99	09/09/99	DATA CART.		80.00
09-28	P1 9OR05000467	HON. DARLENE HOOLEY	08/02/99	08/02/99	MEAL WITH CONSTITUENTS		32.45
09-30	S1 99273000259		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		411.69
					SUPPLIES AND MATERIALS TOTALS:		9,767.60
	EQUIPMENT						
07-19	P2 OM1W968922	INTERAMERICA TECHNOLOGIES INC.	05/17/99	05/17/99	MEMORY		79.20
07-19	P2 OM1W968922	DO	05/17/99	05/17/99	INSTALLATION		50.00
07-31	S2 99212003453		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,158.24
08-31	S2 99243003506		05/01/99	07/31/99	EQUIPMENT (TRANSFER)		297.12
08-31	S2 99243003507		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,257.28

09-20 P1 9OR05000457 XEROX CORPORATION	08/20/99 08/20/99 ACCESSORIES/MAINTENANCE				203.00
09-30 S2 99273003509	09/01/99 09/30/99 EQUIPMENT (TRANSFER)				3,257.28
				EQUIPMENT TOTALS:	10,302.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,176.44
				OFFICE TOTALS:	185,176.44

1998 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-27 P1 9OR05000433 JOAN M MOONEY	03/09/98 03/11/98 RENTAL CAR				55.92
09-16 P1 9OR05000454 HON. DARLENE HOOLEY	10/19/98 10/19/98 CABFARE				10.00
				TRAVEL TOTALS:	65.92

SUPPLIES AND MATERIALS

07-27 P1 9OR05000380 KINKO'S INC.	10/30/98 10/30/98 OFFICE SUPPLIES				-37.83
				SUPPLIES AND MATERIALS TOTALS:	-37.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.09
				OFFICE TOTALS:	28.09

1999 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,895.91	2,604.41
PERSONNEL COMPENSATION	454,667.78	150,442.17
PERSONNEL BENEFITS	438.71	174.57
TRAVEL	5,683.35	2,400.06
RENT, COMMUNICATION, UTILITIES	46,316.33	16,052.31
PRINTING AND REPRODUCTION	2,377.22	812.64
OTHER SERVICES	711.17	266.17
SUPPLIES AND MATERIALS	17,990.65	4,247.98
EQUIPMENT	34,851.13	12,446.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,932.25	189,447.28
OFFICE TOTALS:	569,932.25	189,447.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL				776.17
08-30 P4 9USPS079909 DO	07/01/99 07/31/99 FRANKED MAIL				1,341.74
09-27 P4 9USPS089909 DO	08/01/99 08/31/99 FRANKED MAIL				486.50
				FRANKED MAIL TOTALS:	2,604.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHEN HORN -CON.							
		PERSONNEL COMPENSATION					
		ALSOP,RYAN	08/23/99	09/30/99	LEGISLATIVE ASSISTANT		3,694.45
		BARTEL,DAVID G	07/01/99	09/30/99	CHIEF OF STAFF		27,000.00
		BAUTISTA,MARY	07/01/99	09/30/99	STAFF ASSISTANT		7,749.99
		BROUGHTON,PATRICIA M	07/01/99	09/30/99	STAFF ASSISTANT		9,249.99
		CHEN,JENNIFER J	07/01/99	09/07/99	STAFF ASSISTANT		4,652.77
		COHER,DAVID	07/01/99	08/06/99	STAFF ASSISTANT		3,066.67
		DRUMMOND,ROB STUART	07/01/99	08/13/99	PART-TIME EMPLOYEE		2,508.33
		GARD,MARISA	07/01/99	08/31/99	LEGIS ASST/SYSTEMS ADMIN		5,333.34
		GILL,DON G	07/01/99	09/30/99	PART-TIME EMPLOYEE		1,599.99
		KIM,JESSICA V	07/01/99	09/30/99	DISTRICT ASSISTANT		5,499.99
		KLAUSEN,LAUREN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,249.99
		LAWSON,ANITA SAVAGE	07/01/99	09/30/99	SHARED EMPLOYEE		2,295.00
		LEONARD,KATHERINE	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER		9,000.00
		PALAREA,MELISSA	08/16/99	09/30/99	STAFF ASSISTANT		625.00
		PHILLIPS,MATTHEW T	07/01/99	09/30/99	PRESS SECRETARY		9,249.99
		SHAINLINE,JOHN W	07/01/99	09/30/99	PART-TIME EMPLOYEE		4,250.01
		SHARPE,JOHN	08/01/99	09/30/99	STAFF ASSISTANT		2,166.66
		SHEDLUND,ERIC L	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		12,500.01
		SZIEBL,MARIA C	07/01/99	09/30/99	DISTRICT DIRECTOR		18,000.00
		VAN NUYS,SAMANTHA	09/01/99	09/30/99	SYSTEMS ADMIN/LEGIS CORRES		2,000.00
		VUNA,ELIZABETH	07/01/99	09/30/99	DIRECTOR OF CONSTITUENT SERVICES		10,749.99
					PERSONNEL COMPENSATION TOTALS:		150,442.17
		PERSONNEL BENEFITS					
07-31	S7 9921200041		07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7 9924300043		08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7 9927300041		09/01/99	09/30/99	TRANSIT BENEFIT		71.78
					PERSONNEL BENEFITS TOTALS:		174.57
		TRAVEL					
07-09	P1 9CA38000196	HON. STEPHEN HORN	06/25/99	06/27/99	AIRFARE (DC-LA-DC)		279.00
07-21	P1 9CA38000206	CONNIE SZIEBL	06/13/99	06/19/99	LODGING		738.55
07-21	P1 9CA38000206	DO	06/12/99	06/19/99	AIRFARE (LA-DC-LA) #5895		208.00
07-21	P1 9CA38000207	DO	06/15/99	06/18/99	TAXIS		9.00
07-21	P1 9CA38000207	DO	06/15/99	06/15/99	MEALS		6.00
07-21	P1 9CA38000207	DO	06/13/99	06/20/99	TAXIS/SHUTTLE SERVICE		60.00
08-03	P1 9CA38000217	HON. STEPHEN HORN	07/16/99	07/19/99	AIRFARE DC-LA-DC #3314		208.00
08-03	P1 9CA38000217	DO	07/17/99	07/17/99	PARKING		3.00
08-20	P1 9CA38000228	ELIZABETH VUNA	07/28/99	07/31/99	AIRFARE (LA-DC-LA) #5156		208.00
08-20	P1 9CA38000228	DO	07/28/99	07/31/99	LODGING		291.96
08-20	P1 9CA38000228	DO	07/28/99	07/29/99	MEALS		20.95
08-20	P1 9CA38000228	DO	07/28/99	07/31/99	CABFARE		24.00

09-14	P1	9CA38000239	CONNIE SZIEBL	05/15/99	06/04/99	PARKING	10.00
09-14	P1	9CA38000239	DO	08/02/99	08/30/99	MILEAGE	68.70
09-14	P1	9CA38000239	DO	07/01/99	07/31/99	MILEAGE	113.70
09-20	P1	9CA38000245	DO	06/01/99	06/30/99	MILEAGE	130.80
09-21	P1	9CA38000246	JOHN SHARPE	08/11/99	08/16/99	MILEAGE	20.40
						TRAVEL TOTALS:	2,400.06
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	9CA38000192	AT&T WIRELESS SERVICES	05/16/99	06/15/99	CELLULAR TELEPHONE SERVICE	54.24
07-09	P1	9CA38000195	FEDERAL EXPRESS CORP	06/11/99	06/12/99	DELIVERY/MAIL SERVICE	14.94
07-09	P1	9CA38000197	DO	06/15/99	06/16/99	DELIVERY/MAIL SERVICE	3.50
07-12	P1	9CA38000200	DO	06/21/99	06/23/99	DELIVERY/MAIL SERVICE	16.77
07-12	P1	9CA38000201	DO	06/14/99	06/17/99	DELIVERY/MAIL SERVICE	16.14
07-12	P1	9CA38000202	DO	06/17/99	06/25/99	DELIVERY/MAIL SERVICE	95.96
07-19	P9	CA3801R9907	PS BUSINESS PARK	07/01/99	07/31/99	LAKEWOOD - RENT	2,946.00
07-21	P1	9CA38000206	CONNIE SZIEBL	06/25/99	06/25/99	CELLULAR TELEPHONE	89.64
07-21	P1	9CA38000206	DO	06/09/99	06/09/99	SHIPPING/HANDLING OF PICTURES	60.81
07-31	S4	99212001046		06/01/99	06/30/99	RECORDING (TRANSFER)	151.50
07-31	S5	99212000378		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	99.06
07-31	S5	99212000809		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	717.52
07-31	S5	99212001248		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	99212001685		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	82.00
07-31	S5	99212002127		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	200.00
07-31	S5	99212002569		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	148.21
08-02	P1	9CA38000209	AT&T WIRELESS SERVICES	06/16/99	07/15/99	CELLULAR TELEPHONE SERVICE	17.96
08-02	P1	9CA38000208	FEDERAL EXPRESS CORP	07/09/99	07/16/99	DELIVERY/MAIL SERVICE	79.74
08-02	P1	9CA38000212	DO	06/25/99	07/03/99	DELIVERY/MAIL SERVICE	38.32
08-02	P1	9CA38000213	DO	06/24/99	07/01/99	DELIVERY/MAIL SERVICE	51.60
08-02	P1	9CA38000214	DO	07/02/99	07/07/99	DELIVERY/MAIL SERVICE	14.19
08-02	P1	9CA38000215	DO	07/09/99	07/12/99	DELIVERY/MAIL SERVICE	3.62
08-02	P1	9CA38000222	DO	07/02/99	07/06/99	DELIVERY/MAIL SERVICE	6.42
08-13	P1	9CA38000226	DO	07/16/99	07/19/99	DELIVERY/MAIL SERVICE	3.50
08-13	P1	9CA38000227	DO	06/29/99	07/23/99	DELIVERY/MAIL SERVICE	39.52
08-20	P9	CA3801R9908	PS BUSINESS PARK	08/01/99	08/31/99	LAKEWOOD - RENT	2,946.00
08-31	S5	99243000379		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.35
08-31	S5	99243000810		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	757.78
08-31	S5	99243001249		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	99243001688		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	99243002130		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	200.00
08-31	S5	99243002572		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	107.66
09-03	P1	9CA38000229	AT&T WIRELESS SERVICES	07/10/99	08/15/99	CHARGES FOR CELLULAR TELEPHONE	187.47
09-03	P1	9CA38000234	FEDERAL EXPRESS CORP	07/29/99	08/03/99	DELIVERY/MAIL SERVICE	10.52
09-03	P1	9CA38000235	DO	08/02/99	08/05/99	DELIVERY/MAIL SERVICE	8.42
09-03	P1	9CA38000236	DO	08/06/99	08/13/99	DELIVERY/MAIL SERVICE	48.90
09-03	P1	9CA38000237	DO	07/23/99	07/30/99	DELIVERY/MAIL SERVICE	62.76
09-03	P1	9CA38000238	DO	07/22/99	07/28/99	DELIVERY/MAIL SERVICE	10.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHEN HORN -CON.							
09-14	P1 9CA38000239	CONNIE SZIEBL	08/07/99	08/07/99	CELLULAR TELEPHONE		129.00
09-21	P9 CA3801R9909	PS BUSINESS PARK	09/01/99	09/30/99	LAKEWOOD - RENT		2,946.00
09-22	P1 9CA38000247	FEDERAL EXPRESS CORP	08/27/99	09/03/99	DELIVERY/MAIL SERVICE		77.28
09-22	P1 9CA38000248	DO	08/30/99	08/31/99	DELIVERY/MAIL SERVICE		8.50
09-22	P1 9CA38000249	DO	08/14/99	08/19/99	DELIVERY/MAIL SERVICE		40.33
09-22	P1 9CA38000250	DO	08/30/99	09/02/99	DELIVERY/MAIL SERVICE		11.04
09-22	P1 9CA38000251	DO	08/04/99	08/05/99	DELIVERY/MAIL SERVICE		3.45
09-22	P1 9CA38000252	DO	08/11/99	08/12/99	DELIVERY/MAIL SERVICE		7.07
09-22	P1 9CA38000253	DO	08/19/99	08/27/99	DELIVERY/MAIL SERVICE		68.10
09-22	P1 9CA38000254	DO	08/20/99	08/26/99	DELIVERY/MAIL SERVICE		21.90
09-30	S4 99273001026		08/01/99	08/31/99	RECORDING (TRANSFER)		151.50
09-30	S5 99273000379		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		88.35
09-30	S5 99273000811		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		772.92
09-30	S5 99273001250		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5 99273001689		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		84.00
09-30	S5 99273002131		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		200.00
09-30	S5 99273002573		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		91.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,052.31
	PRINTING AND REPRODUCTION						
07-09	P1 9CA38000193	CONGRESSIONAL MAILING AND	06/04/99	06/04/99	MAIL/PRINTING SERVICE		21.10
07-09	P1 9CA38000194	DO	06/04/99	06/04/99	MAIL/PRINTING SERVICE		19.50
07-26	P1 9GPO0699002	PUBLIC PRINTER	04/09/99	04/09/99	PRINTING		51.00
07-31	S3 99212000348		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		227.60
08-02	P1 9CA38000211	CONGRESSIONAL MAILING AND	06/30/99	06/30/99	MAIL/PRINTING SERVICE		66.00
08-12	P2 OSPTP22201	BETHESDA ENGRAVERS	07/09/99	07/29/99	500 GOLD SEAL THERMO CARDS		39.00
08-18	P1 9GPO0799003	PUBLIC PRINTER	05/10/99	05/10/99	PRINTING		35.00
08-18	P1 9GPO0799003	DO	06/21/99	06/21/99	PRINTING		84.00
08-31	S3 99243000316		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		71.60
09-03	P1 9CA38000231	CONGRESSIONAL MAILING AND	08/12/99	08/12/99	MAIL/PRINTING SERVICE		28.54
09-03	P1 9CA38000232	DO	08/16/99	08/16/99	MAIL/PRINTING SERVICE		26.30
09-10	P2 OSPTP22386	BETHESDA ENGRAVERS	08/07/99	08/31/99	500 GOLD SEAL CARDS		39.00
09-10	P2 OSPTP22386	DO	08/07/99	08/31/99	1000 GOLD SEAL CARDS		72.00
09-30	P2 OSPTP22538	ACCURATE WORD INC.	09/07/99	09/16/99	500 GOLD SEAL CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:		812.64
	OTHER SERVICES						
07-12	P1 9CA38000204	ALLEN'S PRESS CLIPPING BUREAU	06/01/99	06/25/99	CLIPPING SERVICE		65.00
07-21	P1 9CA38000206	CONNIE SZIEBL	06/22/99	06/22/99	SERVICE FIRE EXTINGUISHER		11.17
08-13	P1 9CA38000224	ALLEN'S PRESS CLIPPING BUREAU	07/01/99	07/26/99	CLIPPING SERVICE		65.00
09-03	P1 9CA38000230	THE GREATER ALARM CO	09/01/99	11/30/99	ALARM FOR DISTRICT OFFICE		60.00
09-14	P1 9CA38000240	ALLEN'S PRESS CLIPPING BUREAU	08/01/99	08/25/99	CLIPPING SERVICE		65.00

					OTHER SERVICES TOTALS:	266.17
	SUPPLIES AND MATERIALS					
07-12	P1	9CA38000203	CITIZEN NEWS	07/12/99 07/21/00	SUBSCRIPTION	100.00
07-12	P1	9CA38000198	DEER PARK SPRING WATER	06/17/99 06/26/99	BOTTLED WATER SERVICE	51.45
07-12	P1	9CA38000199	MHB BUSINESS SYSTEMS	06/28/99 06/28/99	OFFICE SUPPLIES	29.83
07-12	P1	9CA38000205	THE LOS ALTOS NEIGHBOR	08/01/99 08/01/00	SUBSCRIPTION	50.00
07-31	S1	99212000491		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	320.42
08-03	P1	9CA38000218	CONGRESSIONAL QUARTERLY, INC	04/05/99 04/03/00	SUBSCRIPTION CQ MONITOR	260.00
08-03	P1	9CA38000218	DO	06/02/99 06/02/99	REFERENCE BOOKS	324.42
08-03	P1	9CA38000219	FEDERAL TIMES	06/05/99 06/05/00	SUBSCRIPTION	39.00
08-03	P1	9CA38000221	LEXIS-NEXIS	02/01/99 02/28/00	SUBSCRIPTION	275.00
08-03	P1	9CA38000220	LOS ANGELES TIMES	06/14/99 06/12/00	SUBSCRIPTION	221.44
08-03	P1	9CA38000210	WRIGLEY BULLETIN	08/01/99 08/01/00	SUBSCRIPTION	100.00
08-12	P2	OSSPA36263	BOISE CASCADE OFFICE PRODUCTS	06/29/99 07/01/99	TAPE RECORDER	76.11
08-13	P1	9CA38000225	DEER PARK SPRING WATER	07/21/99 07/26/99	BOTTLED WATER SERVICE	51.45
08-13	P1	9CA38000223	OFFICE DEPOT	07/20/99 07/20/99	OFFICE SUPPLIES	131.21
08-31	S1	99243000490		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	52.68
09-03	P1	9CA38000233	DOW JONES & CO., INC.	10/06/99 10/06/00	NEWSPAPER SUBSCRIPTION DC OFF	175.00
09-14	P1	9CA38000244	DEER PARK SPRING WATER	08/18/99 08/26/99	BOTTLED WATER SERVICE	64.45
09-14	P1	9CA38000242	NATIONAL JOURNAL GROUP	06/18/99 06/18/99	REFERENCE BOOKS	240.74
09-14	P1	9CA38000241	NAVY TIMES	12/01/99 12/01/00	SUBSCRIPTION	44.00
09-14	P1	9CA38000243	THE MIT PRESS	09/01/99 09/02/00	SUBSCRIPTION	42.00
09-22	P1	9CA38000255	LEXIS-NEXIS	06/01/99 06/30/99	SUBSCRIPTION FOR DC OFFICE	275.00
09-22	P1	9CA38000255	DO	07/01/99 07/31/99	SUBSCRIPTION FOR DC OFFICE	275.00
09-30	S1	99273000492		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	1,048.78
					SUPPLIES AND MATERIALS TOTALS:	4,247.98
	EQUIPMENT					
07-31	S2	99212003859		07/01/99 07/31/99	EQUIPMENT (TRANSFER)	3,613.91
08-31	S2	99243003952		08/01/99 08/31/99	EQUIPMENT (TRANSFER)	3,613.91
09-02	P2	OM1W9A0092	ACS DESKTOP SOLUTIONS, INC.	06/30/99 06/30/99	DRIVE	512.00
09-02	P2	OM1W9A0092	DO	06/30/99 06/30/99	INSTALL	198.00
09-02	P2	OM1W9A0092	DO	06/30/99 06/30/99	CARD	258.00
09-14	P1	9CA38000239	CONNIE SZIEBL	07/22/99 07/22/99	OFFICE EQUIPMENT	59.24
09-27	P2	OM1W969204	ACS DESKTOP SOLUTIONS, INC.	06/30/99 06/30/99	SOFTWARE	78.00
09-27	P2	OM1W969204	DO	06/30/99 06/30/99	INSTALL	500.00
09-30	S2	99273003930		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	3,613.91
					EQUIPMENT TOTALS:	12,446.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,447.28
					OFFICE TOTALS:	189,447.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-24	HV 9A901000122	ACS DESKTOP SOLUTIONS, INC.	12/14/99 12/14/99	CHANGE A/C# FROM 3115 TO 3126		16,600.00
08-24	HV 9A901000122	DO	12/14/99 12/14/99	CHANGE A/C# FROM 3115 TO 3126		-16,600.00
				EQUIPMENT TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
1997 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-03	P2 8CA3800009A	ACS DESKTOP SOLUTIONS, INC.	01/12/98 01/12/98	(7) 2.1 HARD DRIVE		917.00
09-03	P2 8CA3800009A	DO	01/12/98 01/12/98	(14) 8MB MEMORY		1,036.00
09-03	P2 8CA3800009A	DO	01/12/98 01/12/98	(14) KINGSTON 16MB		1,806.00
09-03	P2 8CA3800009A	DO	01/12/98 01/12/98	INSTALLATION		1,240.00
				EQUIPMENT TOTALS:		4,999.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,999.00
				OFFICE TOTALS:		4,999.00
1999 HON. JOHN N HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,899.53	2,466.15
				PERSONNEL COMPENSATION	511,322.52	171,687.12
				TRAVEL	27,085.92	7,121.08
				RENT, COMMUNICATION, UTILITIES	45,434.70	15,947.48
				PRINTING AND REPRODUCTION	1,187.60	542.10
				OTHER SERVICES	2,569.23	360.00
				SUPPLIES AND MATERIALS	9,892.64	1,909.16
				EQUIPMENT	24,684.72	12,534.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,076.86	212,567.71
				OFFICE TOTALS:	629,076.86	212,567.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		1,195.74
08-30	P4 9USPS079909	DO	07/01/99 07/31/99	FRANKED MAIL		940.27
09-27	P4 9USPS089909	DO	08/01/99 08/31/99	FRANKED MAIL		330.14

FRANKED MAIL TOTALS: 2,466.15

PERSONNEL COMPENSATION

APPLEGATE-SLATTER,ALISON J	07/12/99	09/30/99	LEGISLATIVE CORRES/LEGISLATIVE ASST	6,188.88
CANADA,JEFFREY S	07/01/99	09/30/99	PROJECT ASSISTANT	6,289.99
CRABTREE,CHRISTOPHER L	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	12,999.99
GULLATTE,PATTI R	07/01/99	09/30/99	CONSTITUENT SERVICES	6,624.99
HOLCOMB,ERIC J	07/01/99	09/30/99	FIELD REPRESENTATIVE	9,999.99
HOWARD,JOLI N	07/12/99	09/30/99	STAFF ASSISTANT	4,827.77
HURT,CHRISTOPHER MICHAEL	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,999.99
JAHR,MICHAEL D	07/01/99	09/30/99	PRESS SECRETARY	11,750.00
KIMBELL,GAIL R	07/01/99	09/20/99	STAFF ASSISTANT	5,555.55
KRIEG,ROBERT DALE	07/01/99	09/30/99	DISTRICT DIRECTOR	15,000.00
LITTLE,CARL	07/01/99	09/30/99	LEGISLATIVE COUNSEL	16,749.99
MAIKRANZ,ANISSA LEIGH	07/01/99	09/30/99	CONSTITUENT SERVICES	4,875.00
MASCOTT,JENNIFER LEE	08/01/99	09/30/99	LEGISLATIVE CORRES/LEGISLATIVE ASST	5,000.00
MILLER,JENNIFER	07/01/99	07/31/99	LEGISLATIVE CORRES/LEGISLATIVE ASST	2,500.00
SACKETT,GEOFFREY M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,750.01
STUSRUD,KATHERINE A	07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER	9,999.99
WASHBURNE,THOMAS W	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	22,749.99
WEBSTER,PAUL C	07/01/99	09/30/99	SHARED EMPLOYEE	4,900.00
WILDER,NANCY R	07/01/99	09/30/99	DISTRICT SCHEDULER	6,624.99
WYNNE,MARGARET ANNE	07/01/99	09/30/99	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	171,687.12

TRAVEL

07-02 P1 9IN08000251	CHRISTOPHER L CRABTREE	05/22/99	06/16/99	DISTRICT MILEAGE	179.14
07-02 P1 9IN08000252	DO	06/13/99	06/16/99	PARKING	28.00
07-02 P1 9IN08000252	DO	06/16/99	06/16/99	MEALS CRABTREE/KRIEG	12.68
07-02 P1 9IN08000252	DO	06/16/99	06/16/99	TRAIN FARES	10.00
07-02 P1 9IN08000253	ERIC HOLCOMB	06/16/99	06/19/99	DISTRICT MILEAGE	30.16
07-02 P1 9IN08000250	GAIL R KIMBELL	06/16/99	06/18/99	DISTRICT MILEAGE	45.24
07-02 P1 9IN08000248	ROBERT DALE KRIEG	06/15/99	06/15/99	METRO FARE	1.55
07-02 P1 9IN08000248	DO	06/13/99	06/23/99	DISTRICT MILEAGE	56.68
07-02 P1 9IN08000248	DO	06/13/99	06/17/99	R/T AIRFARE LOUISVILLE-BWI	134.00
07-02 P1 9IN08000248	DO	06/13/99	06/13/99	CHANGE FEE FOR AIRLINE TICKET	29.00
07-02 P1 9IN08000249	DO	06/13/99	06/17/99	R/T AIRFARE CRABTREE LOU-BWI	134.00
07-02 P1 9IN08000249	DO	06/16/99	06/16/99	MEALS	5.44
07-02 P1 9IN08000249	DO	06/13/99	06/16/99	PARKING	36.00
07-15 P1 9IN08000259	ERIC HOLCOMB	06/26/99	06/26/99	MILEAGE	87.88
07-15 P1 9IN08000257	HON. JOHN N. HOSTETTLER	06/29/99	06/29/99	AIRFARE EVILLE TO NTAL	182.00
07-15 P1 9IN08000260	NANCY WILDER	06/12/99	06/19/99	MILEAGE	26.26
07-15 P1 9IN08000255	PATTI R GULLATTE	06/12/99	06/12/99	MILEAGE	10.40
07-21 P1 9IN08000267	GAIL R KIMBELL	06/26/99	06/26/99	MILEAGE	30.68
07-21 P1 9IN08000263	HON. JOHN N. HOSTETTLER	06/25/99	06/25/99	AIRFARE NTAL TO EVILLE	182.00
07-21 P1 9IN08000263	DO	07/09/99	07/16/99	R/T AIRFARE LOUISVILLE TO NTAL	368.00
07-21 P1 9IN08000263	DO	07/02/99	07/02/99	AIRFARE NTAL TO EVILLE	185.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN N HOSTETTLER -CON.							
07-21	P1 9IN08000263	HON. JOHN N. HOSTETTLER	06/22/99	06/29/99	PARKING		35.00
07-21	P1 9IN08000263	DO	07/02/99	07/09/99	TAXI FARE TO/FROM AIRPORT		32.00
07-21	P1 9IN08000264	DO	07/06/99	07/07/99	HOTEL		66.00
07-21	P1 9IN08000264	DO	05/28/99	05/29/99	HOTEL		48.60
07-28	P1 9IN08000269	DO	07/09/99	07/16/99	PARKING FEE		56.00
07-28	P1 9IN08000269	DO	07/16/99	07/16/99	TAXI FARE TO AIRPORT		15.00
07-28	P1 9IN08000269	DO	07/19/99	07/19/99	ONE WAY A/F FR EVILLE TO WASH		182.00
07-28	P1 9IN08000269	DO	07/09/99	07/16/99	TRAVEL VIA PRIVATE AUTO		69.42
07-28	P1 9IN08000268	JEFFREY S CANADA	04/29/99	07/12/99	DISTRICT TRAVEL PRIVATE AUTO		939.90
07-30	P1 9IN08000270	GAIL R KIMBELL	07/12/99	07/12/99	DISTRICT TRAVEL PRIVATE AUTO		33.28
08-04	P1 9IN08000274	HON. JOHN N. HOSTETTLER	07/26/99	07/31/99	PARKING		25.00
08-04	P1 9IN08000274	DO	07/30/99	07/30/99	AIRFARE NTAL TO EVILLE		185.00
08-04	P1 9IN08000274	DO	08/02/99	08/02/99	AIRFARE EVILLE TO NTAL		182.00
08-04	P1 9IN08000274	DO	07/31/99	07/31/99	CAR RENTAL		141.81
08-04	P1 9IN08000277	DO	07/22/99	07/22/99	AIRFARE NTAL TO EVILLE		182.00
08-04	P1 9IN08000277	DO	07/19/99	07/22/99	PARKING		19.50
08-04	P1 9IN08000277	DO	07/26/99	07/26/99	AIRFARE EVILLE TO NTAL		182.00
08-04	P1 9IN08000277	DO	07/25/99	07/25/99	MILEAGE		71.24
08-04	P1 9IN08000276	PATTI R GULLATTE	07/21/99	07/21/99	MILEAGE		13.78
08-11	P1 9IN08000281	GAIL R KIMBELL	07/28/99	07/28/99	MILEAGE		15.60
08-11	P1 9IN08000278	KATHERINE STUSRUD	06/21/99	08/02/99	MILEAGE		27.30
08-11	P1 9IN08000280	ROBERT DALE KRIEG	06/30/99	07/06/99	MEALS		20.39
08-11	P1 9IN08000280	DO	06/25/99	07/06/99	MILEAGE		110.76
08-23	P1 9IN08000286	THOMAS W. WASHBURNE	08/10/99	08/12/99	R/T AIRFARE DULLES TO INDPLS		348.00
09-08	P1 9IN08000291	KATHERINE STUSRUD	08/30/99	09/06/99	CAR RENTAL		208.75
09-08	P1 9IN08000291	DO	08/31/99	09/01/99	HOTEL		69.43
09-08	P1 9IN08000291	DO	08/31/99	09/01/99	MEALS		16.69
09-08	P1 9IN08000291	DO	08/31/99	09/06/99	GASOLINE FOR RENTAL CAR		35.20
09-08	P1 9IN08000291	DO	08/19/99	09/06/99	R/T AIRFARE NTAL TO INDPLS		226.00
09-10	P1 9IN08000293	ERIC HOLCOMB	08/11/99	08/11/99	MILEAGE		22.88
09-10	P1 9IN08000292	GAIL R KIMBELL	08/17/99	08/17/99	MILEAGE		29.12
09-10	P1 9IN08000292	DO	08/17/99	08/17/99	PARKING		5.00
09-10	P1 9IN08000295	KATHERINE STUSRUD	08/19/99	09/07/99	CABFARE TO AND FROM AIRPORT		30.00
09-10	P1 9IN08000300	ROBERT DALE KRIEG	08/06/99	08/06/99	MEALS		16.00
09-10	P1 9IN08000300	DO	07/29/99	08/28/99	MILEAGE		113.10
09-10	P1 9IN08000296	THOMAS W. WASHBURNE	08/12/99	08/24/99	MILEAGE		250.12
09-16	P1 9IN08000306	ERIC HOLCOMB	08/19/99	08/19/99	MEALS HOLCOMB/MEMBER		6.12
09-16	P1 9IN08000306	DO	08/11/99	08/31/99	MILEAGE		151.32
09-16	P1 9IN08000301	HON. JOHN N. HOSTETTLER	09/10/99	09/10/99	AIRFARE NTAL TO EVANSVILLE		185.00
09-16	P1 9IN08000301	DO	09/11/99	09/13/99	MILEAGE		100.62
09-16	P1 9IN08000301	DO	09/13/99	09/13/99	AIRFARE LOUISVILLE TO NTAL		184.00

09-16	P1	9IN08000301	HON. JOHN N. HOSTETTLER	08/30/99	08/30/99	MEALS	15.15
09-16	P1	9IN08000301	DO	09/08/99	09/08/99	AIRFARE EVANSVILLE TO NTAL	182.00
09-16	P1	9IN08000302	DO	08/16/99	08/17/99	HOTEL	55.00
09-16	P1	9IN08000303	DO	08/16/99	08/17/99	MILEAGE	69.68
09-24	P1	9IN08000315	ERIC HOLCOMB	09/03/99	09/07/99	MEALS	22.20
09-24	P1	9IN08000315	DO	09/03/99	09/07/99	DISTRICT MILEAGE	173.42
09-24	P1	9IN08000313	GAIL R KIMBELL	09/02/99	09/02/99	DISTRICT MILEAGE	29.38
09-24	P1	9IN08000310	ROBERT DALE KRIEG	09/10/99	09/10/99	MEALS	12.97
09-24	P1	9IN08000311	DO	08/26/99	09/10/99	DISTRICT MILEAGE	136.24
						TRAVEL TOTALS:	7,121.08
		RENT, COMMUNICATION, UTILITIES					
07-15	P1	9IN08000254	FEDERAL EXPRESS CORP	06/17/99	06/23/99	BRIEFING MATERIAL SENT	7.02
07-15	P1	9IN08000258	INSIGHT COMMUNICATIONS	07/07/99	08/06/99	CABLE BILL FOR BLMGT.	32.14
07-19	P9	IN0801R9907	CFC, INC.	07/01/99	07/31/99	BLOOMINGTON - RENT	1,000.00
07-19	P9	IN0802R9907	SECOND STREET DEVELOMENT LLC	07/01/99	07/31/99	RENT-VINCENNES	450.00
07-21	P1	9IN08000266	AMERITECH	07/01/99	07/31/99	1-800 SERVICE	9.00
07-21	P1	9IN08000265	MCI TELECOMMUNICATIONS	06/01/99	06/30/99	1-800 SERVICE	120.52
07-27	S6	AIN40294007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT EVANSVILLE	1,613.00
07-30	P1	9IN08000273	GTE WIRELESS	06/01/99	06/30/99	CAR PHONE MONTHLY SERVICE	63.48
07-31	S5	99212000379		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	135.00
07-31	S5	99212000810		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	730.34
07-31	S5	99212001249		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001686		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	99212002128		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	155.00
07-31	S5	99212002570		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	154.89
08-20	P9	IN0801R9908	CFC, INC.	08/01/99	08/31/99	BLOOMINGTON - RENT	1,000.00
08-20	P9	IN0802R9908	SECOND STREET DEVELOMENT LLC	08/01/99	08/31/99	RENT-VINCENNES	450.00
08-23	P1	9IN08000288	AMERITECH	08/01/99	08/31/99	1-800 SERVICE	9.00
08-23	P1	9IN08000290	INSIGHT COMMUNICATIONS	08/07/99	09/06/99	CABLE BILL FOR THE BLMGT.OFF.	32.14
08-23	P1	9IN08000287	MCI TELECOMMUNICATIONS	07/15/99	08/14/99	1-800 SERVICE	116.00
08-25	P1	9IN08RN1027	INSIGHT COMMUNICATIONS	04/04/99	05/03/99	TO REPLACE LOST CHECK	27.64
08-31	S5	99243000380		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	76.00
08-31	S5	99243000811		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	681.20
08-31	S5	99243001250		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31	S5	99243001689		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	169.99
08-31	S5	99243002131		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	155.00
08-31	S5	99243002573		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	206.77
08-31	S6	AIN40294008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT EVANSVILLE	1,613.00
09-10	P1	9IN08000299	CABLE VISION	07/30/99	09/30/99	CABLE	42.89
09-10	P1	9IN08000297	FEDERAL EXPRESS CORP	08/25/99	08/25/99	BRIEFING MATERIAL SENT	24.08
09-10	P1	9IN08000298	DO	08/18/99	08/18/99	BRIEFING MATERIAL SENT	3.45
09-10	P1	9IN08000294	GTE WIRELESS	07/02/99	07/26/99	CAR PHONE SERVICE	53.76
09-16	P1	9IN08000304	FEDERAL EXPRESS CORP	08/20/99	08/20/99	BRIEFING MATERIAL SENT	3.67
09-16	P1	9IN08000308	INSIGHT COMMUNICATIONS	09/07/99	10/06/99	CABLE BILL FOR BLMGT.	28.64
09-16	P1	9IN08000305	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	1-800 SERVICE	111.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN N HOSTETTLER -CON.							
09-17	HR 90PAC991103	INSIGHT COMMUNICATIONS	04/04/99	05/03/99	CANCELED CHECK - STOP PAYMENT		-27.64
09-20	P9 IN0801R9909	CFC, INC.	09/01/99	09/30/99	BLOOMINGTON - RENT		1,000.00
09-20	P9 IN0802R9909	SECOND STREET DEVELOMENT LLC	09/01/99	09/30/99	RENT-VINCENNES		450.00
09-24	P1 9IN08000314	AMERITECH	09/01/99	09/30/99	1-800 SERVICE		9.00
09-30	S5 99273000380		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		135.00
09-30	S5 99273000812		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		681.04
09-30	S5 99273001251		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
09-30	S5 99273001690		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		80.00
09-30	S5 99273002132		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		155.00
09-30	S5 99273002574		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		186.61
09-30	S6 AIN40294A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT EVANSVILLE		1,613.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,947.48
	PRINTING AND REPRODUCTION						
07-31	S3 99212000213		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
08-12	P1 9IN08000285	ACCURATE WORD INC.	07/26/99	07/26/99	PRINTING STATIONERY		139.00
08-12	P1 9IN08000284	CONGRESSIONAL MAILING AND	07/26/99	07/26/99	PRINTING STATIONERY		226.00
08-12	P1 9IN08000283	STRAUB PHOTOGRAPHY	05/06/99	05/06/99	PHOTOGRAPHIC EXPENSE		100.00
08-31	S3 99243000201		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		38.00
09-01	P2 OSPTP22427	ACCURATE WORD INC.	08/12/99	08/19/99	250 GOLD SEAL CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		542.10
	OTHER SERVICES						
07-15	P1 9IN08000256	TONYA'S TOUCH HOUSE & CLEANING	07/01/99	07/31/99	CLEANING SERVICE FOR BLMGT		120.00
08-11	P1 9IN08000279	DO	08/01/99	08/31/99	CLEANING SERVICE FOR BLMGT		120.00
09-16	P1 9IN08000307	DO	09/01/99	09/30/99	CLEANING SERVICE FOR BLMGT.		120.00
					OTHER SERVICES TOTALS:		360.00
	SUPPLIES AND MATERIALS						
07-02	P1 9IN08000253	ERIC HOLCOMB	06/19/99	06/19/99	MEAL FEE/OFFICIAL EVENT		25.00
07-02	P1 9IN08000247	EVANSVILLE COURIER	07/01/99	07/01/00	SUBSCRIPTION		114.60
07-15	P1 9IN08000262	BLOOMINGTON OFFICE SUPPLY	06/30/99	06/30/99	OFFICE SUPPLIES FOR DRCT		38.95
07-15	P1 9IN08000261	BOISE CASCADE OFFICE PRODUCTS	06/28/99	06/28/99	OFFICE SUPPLIES FOR DISTRICT		70.95
07-30	P1 9IN08000272	AQUA COOL	06/11/99	06/24/99	BOTTLED WATER		73.75
07-30	P2 OSSPA363740	GEORGE ALLEN OFFICE SUPPLY	07/09/99	07/13/99	WALL FILE		55.43
07-30	P1 9IN08000271	STAPLES	06/09/99	06/09/99	OFFICE SUPPLIES		38.00
07-31	S1 99212000318		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		626.86
08-04	P1 9IN08000275	BLOOMINGTON OFFICE SUPPLY	07/23/99	07/23/99	OFFICE SUPPLIES FOR DRCT		135.83
08-13	P1 9IN08000282	BLOOMINGTON GLASS SERVICE	07/22/99	07/22/99	HABITATION		11.03
08-23	P1 9IN08000289	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER		26.20
08-31	S1 99243000317		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		860.98
09-16	P1 9IN08000309	NORTH KNOX LEADER	09/25/99	09/25/00	SUBSCRIPTION		45.00
09-24	P1 9IN08000317	BLOOMINGTON OFFICE SUPPLY	09/13/99	09/13/99	OFFICE SUPPLIES		38.95
09-24	P1 9IN08000312	BOISE CASCADE OFFICE PRODUCTS	09/07/99	09/07/99	OFFICE SUPPLIES		47.80

09-24 P1 9IN08000316 BONVILLE STANDARD	08/01/99 08/01/00	SUBSCRIPTION			32.00
09-30 S1 99273000321	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)			-332.17
			SUPPLIES AND MATERIALS TOTALS:		1,909.16
EQUIPMENT					
07-31 S2 99212003557	07/01/99 07/31/99	EQUIPMENT (TRANSFER)			1,790.35
08-31 S2 99243003621	03/26/99 04/26/99	EQUIPMENT (TRANSFER)			74.00
08-31 S2 99243003622	08/01/99 08/31/99	EQUIPMENT (TRANSFER)			1,790.35
09-30 S2 99273003640	01/01/99 08/31/99	EQUIPMENT (TRANSFER)			6,096.00
09-30 S2 99273003641	06/25/99 07/27/99	EQUIPMENT (TRANSFER)			0.57
09-30 S2 99273003642	09/01/99 09/30/99	EQUIPMENT (TRANSFER)			2,783.35
			EQUIPMENT TOTALS:		12,534.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,567.71
			OFFICE TOTALS:		212,567.71

1999 HON. AMO HOUGHTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,860.87	2,598.27
PERSONNEL COMPENSATION	482,807.82	155,529.38
TRAVEL	17,763.71	6,474.40
RENT, COMMUNICATION, UTILITIES	49,240.69	17,128.23
PRINTING AND REPRODUCTION	979.71	320.21
OTHER SERVICES	2,137.00	536.00
SUPPLIES AND MATERIALS	16,171.65	4,487.23
EQUIPMENT	35,132.17	11,458.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,093.62	198,531.92
OFFICE TOTALS:	610,093.62	198,531.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		788.19
08-30 P4 9USPS079909 DO	07/01/99 07/31/99	FRANKED MAIL		1,003.91
09-27 P4 9USPS089909 DO	08/01/99 08/31/99	FRANKED MAIL		806.17
			FRANKED MAIL TOTALS:	2,598.27

PERSONNEL COMPENSATION

AUSTIN,VICKIE M	07/01/99 09/30/99	OFFICE MANAGER	13,319.49
AVERY,PAUL J	07/01/99 09/30/99	STAFF ASSISTANT	4,250.01
BROWN,MICHELE	07/01/99 09/30/99	PART-TIME EMPLOYEE	5,000.01
CAFARO,COURTNEY D	07/01/99 09/30/99	STAFF ASSISTANT	4,625.01
CARTER,KATHRYN	07/01/99 09/30/99	STAFF ASSISTANT	5,000.01
CLARK,NANCY R	07/01/99 09/30/99	STAFF ASSISTANT	9,125.01
DUDGEON,JULIE	07/01/99 09/30/99	STAFF ASSISTANT	5,499.99
FITZPATRICK,SEAN A	07/01/99 09/30/99	STAFF ASSISTANT	3,999.99
HATCHER,HUGH S	07/01/99 09/30/99	TAX/TRADE SPECIALIST	21,698.01
HOLMES,BERTHA T	07/01/99 09/30/99	PART-TIME EMPLOYEE	2,506.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. AMO HOUGHTON -CON.							
		ISZARD,ROBERT F, JR	07/01/99	09/30/99	DISTRICT DIRECTOR		11,250.00
		LUNNER,CHESTER F	07/01/99	09/30/99	STAFF DIRECTOR & PRESS AIDE		20,000.01
		PERROTTA,STEVEN	07/01/99	09/30/99	SYSTEMS MANAGER		6,249.99
		PFEFFER,BETH A	07/01/99	09/30/99	STAFF ASSISTANT		4,749.99
		RAFFERTY,CATHERINE A	07/01/99	09/30/99	STAFF ASSISTANT		7,899.51
		RUSSELL,DAVID P	07/01/99	09/30/99	STAFF ASSISTANT		4,655.76
		TEDESCO,FRANCESCA M	07/01/99	09/30/99	PERSONAL/LEGISLATIVE ASSISTANT		8,333.33
		VAN WICKLIN,ROBERT W.	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		11,250.00
		WHITCOMB,AUDREY H	07/01/99	09/30/99	PERSONAL ASSISTANT		6,117.00
					PERSONNEL COMPENSATION TOTALS:		155,529.38
TRAVEL							
07-06	P1 9NY31000286	BETH PFEFFER	06/04/99	06/04/99	MILEAGE		20.90
07-06	P1 9NY31000286	DO	06/04/99	06/04/99	MILEAGE		40.15
07-06	P1 9NY31000286	DO	06/09/99	06/09/99	TOLLS AND PARKING		4.25
07-06	P1 9NY31000286	DO	06/09/99	06/09/99	MEAL		5.10
07-06	P1 9NY31000283	CHESTER F LUNNER	06/10/99	06/15/99	LODGING		53.50
07-06	P1 9NY31000283	DO	06/10/99	06/15/99	MEALS		25.32
07-06	P1 9NY31000283	DO	06/10/99	06/15/99	RENTAL CAR		220.00
07-06	P1 9NY31000283	DO	06/10/99	06/15/99	GAS		58.32
07-06	P1 9NY31000285	SEAN FITZPATRICK	06/09/99	06/09/99	GAS		13.00
07-06	P1 9NY31000285	DO	06/09/99	06/09/99	GAS		8.00
07-06	P1 9NY31000285	DO	06/08/99	06/09/99	CAR RENTAL		97.18
07-06	P1 9NY31000285	DO	06/09/99	06/09/99	PARKING		3.00
07-08	P1 9NY31000284	COURTNEY D CAFARO	05/23/99	05/23/99	MILEAGE		29.15
07-08	P1 9NY31000284	DO	05/23/99	05/23/99	MILEAGE		29.15
07-09	P1 9NY31000292	SEAN FITZPATRICK	06/26/99	06/26/99	GAS		17.00
07-09	P1 9NY31000292	DO	06/26/99	06/26/99	MILEAGE IN DISTRICT		18.97
07-09	P1 9NY31000292	DO	06/26/99	06/26/99	MILEAGE IN DISTRICT		18.97
07-22	P1 9NY31000299	ROBERT F ISZARD, JR.	06/02/99	06/02/99	IN DISTRICT MILEAGE		6.60
07-22	P1 9NY31000299	DO	06/02/99	06/02/99	IN DISTRICT MILEAGE		6.60
07-22	P1 9NY31000299	DO	06/10/99	06/10/99	IN DISTRICT MILEAGE		7.43
07-22	P1 9NY31000299	DO	06/10/99	06/10/99	IN DISTRICT MILEAGE		7.43
07-22	P1 9NY31000300	DO	06/22/99	06/22/99	DISTRICT MILEAGE		6.33
07-22	P1 9NY31000300	DO	06/22/99	06/22/99	DISTRICT MILEAGE		6.33
07-22	P1 9NY31000300	DO	06/30/99	06/30/99	DISTRICT MILEAGE		6.33
07-22	P1 9NY31000300	DO	06/30/99	06/30/99	DISTRICT MILEAGE		6.33
07-22	P1 9NY31000301	DO	06/11/99	06/11/99	DISTRICT MILEAGE		7.43
07-22	P1 9NY31000301	DO	06/11/99	06/11/99	DISTRICT MILEAGE		7.43
07-22	P1 9NY31000301	DO	06/13/99	06/13/99	DISTRICT MILEAGE		7.43
07-22	P1 9NY31000301	DO	06/13/99	06/13/99	DISTRICT MILEAGE		10.73
07-22	P1 9NY31000301	DO	06/13/99	06/13/99	DISTRICT MILEAGE		3.30

07-30	P1	9NY31000310	CATHERINE A. RAFFERTY	07/23/99	07/23/99	MILEAGE	82.50
07-30	P1	9NY31000310	DO	07/24/99	07/24/99	MILEAGE	82.50
07-30	P1	9NY31000310	DO	07/23/99	07/24/99	HOTEL	46.01
07-30	P1	9NY31000310	DO	07/23/99	07/24/99	MEALS	4.08
07-30	P1	9NY31000308	CHESTER F LUNNER	07/18/99	07/18/99	AIRFARE DC-BUFFALO-DC	468.00
07-30	P1	9NY31000307	COURTNEY D CAFARO	07/16/99	07/16/99	MILEAGE	58.30
07-30	P1	9NY31000305	HON. AMO HOUGHTON	07/08/99	07/08/99	MILEAGE	8.25
07-30	P1	9NY31000305	DO	07/09/99	07/09/99	MILEAGE	49.50
07-30	P1	9NY31000305	DO	07/10/99	07/10/99	MILEAGE	61.87
07-30	P1	9NY31000305	DO	07/12/99	07/12/99	MILEAGE	8.25
07-30	P1	9NY31000319	ROBERT W. VAN WICKLIN	07/03/99	07/03/99	TAXI CAB	45.00
07-30	P1	9NY31000319	DO	07/12/99	07/12/99	TAXI CAB	12.00
07-30	P1	9NY31000319	DO	07/23/99	07/23/99	MILEAGE	165.00
07-30	P1	9NY31000306	VICKIE M AUSTIN	07/23/99	07/24/99	HOTEL	91.95
08-02	P1	9NY31000309	KATHRYN CARTER	07/23/99	07/23/99	MILEAGE	86.07
08-02	P1	9NY31000309	DO	07/26/99	07/26/99	MILEAGE	86.07
08-02	P1	9NY31000309	DO	07/23/99	07/26/99	LODGING	88.69
08-03	P1	9NY31000326	BETH PFEFFER	07/01/99	07/01/99	MILEAGE	17.05
08-03	P1	9NY31000326	DO	07/23/99	07/23/99	MILEAGE	42.90
08-03	P1	9NY31000326	DO	07/23/99	07/24/99	HOTEL	87.69
08-03	P1	9NY31000325	CHESTER F LUNNER	07/23/99	07/23/99	GAS	31.79
08-03	P1	9NY31000325	DO	07/22/99	07/26/99	CAR RENTAL	176.00
08-03	P1	9NY31000328	MICHELE BROWN	07/19/99	07/19/99	MILEAGE	12.10
08-03	P1	9NY31000328	DO	07/19/99	07/19/99	MILEAGE	22.55
08-03	P1	9NY31000328	DO	07/23/99	07/23/99	MILEAGE	85.80
08-03	P1	9NY31000328	DO	07/23/99	07/24/99	HOTEL	87.69
08-03	P1	9NY31000329	DO	05/10/99	05/10/99	MILEAGE	35.20
08-03	P1	9NY31000329	DO	05/11/99	05/11/99	MILEAGE	44.00
08-03	P1	9NY31000329	DO	05/12/99	05/12/99	MILEAGE	46.75
08-03	P1	9NY31000329	DO	05/27/99	05/27/99	MILEAGE	17.05
08-03	P1	9NY31000329	DO	05/27/99	05/27/99	MILEAGE	19.80
08-03	P1	9NY31000330	DO	06/24/99	06/24/99	MILEAGE	44.00
08-03	P1	9NY31000330	DO	06/28/99	06/28/99	MILEAGE	16.50
08-03	P1	9NY31000330	DO	06/29/99	06/29/99	MILEAGE	6.60
08-03	P1	9NY31000330	DO	07/08/99	07/08/99	MILEAGE	14.85
08-03	P1	9NY31000330	DO	07/10/99	07/10/99	MILEAGE	14.85
08-03	P1	9NY31000331	ROBERT F ISZARD, JR.	06/16/99	06/18/99	CAR RENTAL	148.50
08-03	P1	9NY31000331	DO	06/14/99	06/18/99	MEALS	23.85
08-03	P1	9NY31000331	DO	06/16/99	06/16/99	MEALS FOR DISTRICT STAFF	157.61
08-03	P1	9NY31000331	DO	06/15/99	06/16/99	TAXI CABS	10.00
08-03	P1	9NY31000331	DO	06/17/99	06/18/99	GAS	12.90
08-03	P1	9NY31000331	DO	06/17/99	06/18/99	HOTEL	53.50
08-04	P1	9NY31000323	FRANCESCA M TEDESCO	07/22/99	07/22/99	MILEAGE	82.50
08-04	P1	9NY31000323	DO	07/23/99	07/24/99	HOTEL	43.85
08-04	P1	9NY31000323	DO	07/23/99	07/23/99	MEALS	5.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. AMO HOUGHTON -CON.							
08-04	P1 9NY31000323	FRANCESCA M TEDESCO	07/25/99	07/25/99	MILEAGE		82.50
08-04	P1 9NY31000322	NANCY R CLARK	05/08/99	05/08/99	MILEAGE		9.35
08-04	P1 9NY31000322	DO	05/21/99	05/21/99	MILEAGE		9.35
08-04	P1 9NY31000322	DO	05/28/99	05/28/99	MILEAGE		46.75
08-04	P1 9NY31000322	DO	06/11/99	06/11/99	MILEAGE		9.35
08-04	P1 9NY31000322	DO	06/18/99	06/18/99	MILEAGE		9.35
08-04	P1 9NY31000324	DO	06/25/99	06/25/99	MILEAGE		46.75
08-04	P1 9NY31000324	DO	07/23/99	07/24/99	HOTEL		88.19
08-09	P1 9NY31000332	HUGH S HATCHER	07/23/99	07/24/99	HOTEL		87.69
08-09	P1 9NY31000332	DO	07/23/99	07/23/99	MILEAGE		82.50
08-09	P1 9NY31000332	DO	07/24/99	07/24/99	MILEAGE		82.50
08-09	P1 9NY31000334	DO	07/24/99	07/24/99	MEALS		3.93
08-09	P1 9NY31000333	JULIE DUDGEON	07/23/99	07/24/99	HOTEL		90.50
08-09	P1 9NY31000333	DO	07/23/99	07/24/99	MILEAGE		85.80
08-09	P1 9NY31000333	DO	07/23/99	07/23/99	MEALS		3.47
08-11	P1 9NY31000340	HON. AMO HOUGHTON	08/01/99	08/01/99	MILEAGE IN DISTRICT		52.25
08-11	P1 9NY31000340	DO	08/02/99	08/02/99	MILEAGE IN DISTRICT		8.25
08-17	P1 9NY31000343	DO	06/26/99	06/28/99	R/T PLANE DC TO DISTRICT		144.75
08-17	P1 9NY31000343	DO	07/12/99	07/12/99	PLANE DISTRICT TO DC		144.75
08-17	P1 9NY31000343	DO	07/23/99	07/26/99	R/T PLANE DC TO DISTRICT		144.75
08-17	P1 9NY31000343	DO	08/02/99	08/02/99	PLANE DISTRICT TO DC		144.75
08-31	P1 9NY31000351	NANCY R CLARK	08/04/99	08/04/99	MILEAGE		39.87
08-31	P1 9NY31000351	DO	08/09/99	08/09/99	MILEAGE		39.87
08-31	P1 9NY31000351	DO	08/17/99	08/17/99	MILEAGE		83.60
08-31	P1 9NY31000351	DO	08/20/99	08/20/99	MILEAGE		9.35
08-31	P1 9NY31000351	DO	08/27/99	08/27/99	MILEAGE		46.75
09-03	P1 9NY31000358	PAUL J .AVERY	08/12/99	08/12/99	OFFICIAL COST OF TRAVEL		2.75
09-03	P1 9NY31000358	DO	08/12/99	08/12/99	MEAL TRAVEL IN DISTRICT		5.00
09-07	P1 9NY31000360	DO	07/23/99	07/23/99	MILEAGE IN DISTRICT		23.38
09-07	P1 9NY31000360	DO	07/23/99	07/23/99	MILEAGE IN DISTRICT		23.38
09-10	P1 9NY31000361	ROBERT F ISZARD, JR.	08/26/99	08/26/99	MILEAGE		17.60
09-10	P1 9NY31000361	DO	08/30/99	08/30/99	MILEAGE		28.60
09-10	P1 9NY31000361	DO	09/01/99	09/01/99	CAR RENTAL		33.25
09-10	P1 9NY31000361	DO	09/01/99	09/01/99	GAS FOR RENTAL		9.00
09-10	P1 9NY31000362	DO	07/01/99	07/01/99	MILEAGE		14.86
09-10	P1 9NY31000362	DO	07/09/99	07/09/99	MILEAGE		4.40
09-10	P1 9NY31000362	DO	07/09/99	07/09/99	MEALS		4.31
09-10	P1 9NY31000363	DO	07/09/99	07/10/99	LODGING		53.50
09-10	P1 9NY31000363	DO	07/18/99	07/18/99	MILEAGE		70.96
09-10	P1 9NY31000364	DO	07/29/99	07/29/99	MILEAGE		13.20
09-10	P1 9NY31000364	DO	08/11/99	08/11/99	MILEAGE		120.45

09-10	P1	9NY31000364	ROBERT F ISZARD, JR.	08/12/99	08/12/99	LODGING	174.84
09-10	P1	9NY31000365	DO	08/18/99	08/18/99	MILEAGE	26.40
09-10	P1	9NY31000365	DO	08/25/99	08/25/99	MILEAGE	14.86
09-24	P1	9NY31000370	HON. AMO HOUGHTON	09/17/99	09/17/99	MILEAGE	30.25
09-24	P1	9NY31000370	DO	09/18/99	09/18/99	MILEAGE	99.00
09-24	P1	9NY31000370	DO	09/20/99	09/20/99	MILEAGE	8.25
09-24	P1	9NY31000368	PAUL J .AVERY	09/02/99	09/02/99	MILEAGE IN DISTRICT	20.63
09-24	P1	9NY31000368	DO	09/02/99	09/02/99	MILEAGE IN DISTRICT	20.35
09-24	P1	9NY31000369	ROBERT F ISZARD, JR.	07/20/99	07/20/99	MILEAGE	71.50
09-24	P1	9NY31000369	DO	07/22/99	07/22/99	MILEAGE	14.85
09-24	P1	9NY31000369	DO	07/23/99	07/24/99	LODGING	123.29
09-28	P1	9NY31000378	CHESTER F LUNNER	09/16/99	09/21/99	CAR RENTAL	220.00
09-28	P1	9NY31000378	DO	09/16/99	09/21/99	GASOLINE FOR RENTAL CAR	38.30
09-29	P1	9NY31000377	JULIE DUDGEON	09/21/99	09/21/99	MILEAGE	33.00
						TRAVEL TOTALS:	6,474.40
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9NY31000282	AT & T	05/20/99	06/19/99	PHONE SERVICE	298.08
07-02	P1	9NY31000281	TIME WARNER CABLE	07/03/99	08/02/99	CABLE SERVICE	32.19
07-07	P1	9NY31000287	FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS DELIVERY	3.57
07-09	P1	9NY31000291	DO	06/23/99	06/23/99	EXPRESS MAIL SERVICE	3.50
07-12	P1	9NY31000293	DO	06/30/99	06/30/99	EXPRESS DELIVERY COSTS	4.92
07-19	P9	NY3101R9907	EDC MANAGEMENT, INC.	07/01/99	07/31/99	CORNING - RENT	1,303.00
07-19	P9	NY3102R9907	PARK CENTRE DEVELOPMENT, INC.	07/01/99	07/31/99	OLEAN-RENT	140.00
07-27	S6	ANY42396007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT JAMESTOWN	700.00
07-29	P1	9NY31000304	TIME WARNER CABLE	08/01/99	08/31/99	CABLE SERVICE	31.28
07-30	P1	9NY31000314	CELLULAR ONE/SYGNET	07/06/99	08/05/99	CELLULAR PHONE SERVICE	135.53
07-30	P1	9NY31000316	FEDERAL EXPRESS CORP	07/21/99	07/21/99	EXPRESS DELIVERY	13.92
07-30	P1	9NY31000317	DO	07/02/99	07/08/99	EXPRESS DELIVERY	7.29
07-31	S5	99212000380		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.09
07-31	S5	99212000811		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	660.26
07-31	S5	99212001250		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001687		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	99212002129		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	223.00
07-31	S5	99212002571		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	685.25
08-02	P1	9NY31000321	FEDERAL EXPRESS CORP	07/07/99	07/07/99	EXPRESS DELIVERY	6.90
08-04	P1	9NY31000327	AT & T	06/20/99	07/19/99	PHONE SERVICE	370.74
08-10	P1	9NY31000337	FEDERAL EXPRESS CORP	07/09/99	07/09/99	EXPRESS DELIVERY	26.00
08-10	P1	9NY31000338	DO	07/28/99	07/28/99	EXPRESS DELIVERY	3.62
08-10	P1	9NY31000336	TIME WARNER CABLE	08/03/99	09/02/99	CABLE TV SERVICE	32.19
08-12	P1	9NY31000342	FEDERAL EXPRESS CORP	07/27/99	07/29/99	EXPRESS DELIVERY	7.02
08-13	P1	9NY31000341	RADISSON HOTEL CORNING	07/24/99	07/24/99	MEETING ROOM	150.00
08-17	P1	9NY31000345	MCI TELECOMMUNICATIONS	08/15/99	08/15/99	VOICE MAIL	47.36
08-20	P9	NY3101R9908	EDC MANAGEMENT, INC.	08/01/99	08/31/99	CORNING - RENT	1,303.00
08-20	P1	9NY31000346	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT SHIPPING	3.45
08-20	P9	NY3102R9908	PARK CENTRE DEVELOPMENT, INC.	08/01/99	08/31/99	OLEAN-RENT	140.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. AMO HOUGHTON -CON.							
08-30	P1 9NY31000349	TIME WARNER CABLE	09/01/99	09/30/99	CABLE SERVICE		31.28
08-31	S5 99243000381		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		109.09
08-31	S5 99243000812		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		674.19
08-31	S5 99243001251		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
08-31	S5 99243001690		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		80.00
08-31	S5 99243002132		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		223.00
08-31	S5 99243002574		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		1,023.13
08-31	P1 9NY31000350	AT & T	07/20/99	08/19/99	PHONE SERVICE		363.09
08-31	S6 ANY42396008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT JAMESTOWN		700.00
09-01	P1 9NY31000354	FEDERAL EXPRESS CORP	08/18/99	08/18/99	EXPRESS SHIPPING		17.11
09-03	P1 9NY31000353	CELLULAR ONE	08/06/99	09/05/99	CELL PHONE SERVICE		243.99
09-10	P1 9NY31000367	FEDERAL EXPRESS CORP	08/13/99	08/19/99	EXPRESS DELIVERY		15.73
09-20	P9 NY3101R9909	EDC MANAGEMENT, INC.	09/01/99	09/30/99	CORNING - RENT		1,303.00
09-20	P9 NY3102R9909	PARK CENTRE DEVELOPMENT, INC.	09/01/99	09/30/99	OLEAN-RENT		140.00
09-27	P1 9NY31000371	FEDERAL EXPRESS CORP	08/23/99	08/26/99	EXPRESS DELIVERY SERVICE		15.67
09-27	P1 9NY31000373	DO	08/30/99	09/01/99	EXPRESS DELIVERY		8.96
09-27	P1 9NY31000375	DO	09/15/99	09/15/99	EXPRESS DELIVERY		3.80
09-27	P1 9NY31000372	MCI TELECOMMUNICATIONS	09/15/99	09/15/99	TOLL FREE SERVICE		23.68
09-27	P1 9NY31000374	TIME WARNER CABLE	09/03/99	10/02/99	CABLE TV SERVICE		32.19
09-29	P1 9NY31000380	DO	10/01/99	10/31/99	CABLE SERVICE		31.28
09-30	S5 99273000381		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		459.09
09-30	S5 99273000813		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		659.08
09-30	S5 99273001252		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
09-30	S5 99273001691		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		679.98
09-30	S5 99273002133		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		223.00
09-30	S5 99273002575		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		536.73
09-30	S6 ANY42396A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT JAMESTOWN		700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,128.23
	PRINTING AND REPRODUCTION						
07-12	P1 9NY31000294	ACCURATE WORD INC.	07/07/99	07/07/99	BUSINESS CARDS		32.00
08-02	P1 9NY31000320	DO	07/19/99	07/19/99	BUSINESS CARDS		32.00
08-06	P1 9NY31000335	DO	07/07/99	07/07/99	BUSINESS CARDS		96.00
08-17	P1 9NY31000344	DO	06/23/99	06/23/99	BUSINESS CARDS		32.00
09-01	P1 9NY31000357	HON AMO HOUGHTON	08/19/99	08/19/99	PHOTO DEVELOPING		11.21
09-10	P1 9NY31000366	XEROX CORPORATION	07/01/99	07/31/99	BASE CHARGE		33.00
09-21	P1 9GPO0899001	PUBLIC PRINTER	07/09/99	07/09/99	PRINTING		84.00
					PRINTING AND REPRODUCTION TOTALS:		320.21

	OTHER SERVICES					
07-07	P1	9NY31000289	CORNING WINDOW CLEANING CO	05/29/99	05/29/99	WINDOW CLEANING 20.00
07-07	P1	9NY31000288	STEUBEN ARC	05/03/99	05/24/99	JANITORIAL SERVICES 100.00
07-27	P1	9NY31000302	DO	06/01/99	06/28/99	JANITORIAL FOR CORNING 125.00
07-30	P1	9NY31000318	RURAL METRO PROTECTIVE SVS	08/09/99	05/09/00	SECURITY FOR CORNING 171.00
09-01	P1	9NY31000355	STEUBEN ARC	07/06/99	07/26/99	CLEANING SERVICES 100.00
09-07	P1	9NY31000359	CORNING WINDOW CLEANING CO	07/31/99	07/31/99	WINDOW CLEANING SERVICES 20.00
						OTHER SERVICES TOTALS: 536.00
	SUPPLIES AND MATERIALS					
07-06	P1	9NY31000283	CHESTER F LUNNER	06/12/99	06/12/99	LUNCH W/CONSTITUENT 16.59
07-09	P1	9NY31000290	CULLIGAN STEWART WATER	06/04/99	07/31/99	BOTTLED WATER SERVICE 20.15
07-12	P1	9NY31000295	CHESTER F LUNNER	07/07/99	07/07/99	TV SET 271.69
07-15	P1	9NY31000296	AQUA COOL	07/13/99	07/13/99	WATER SERVICES 38.10
07-15	P1	9NY31000297	H.L. TREU OFFICE SUPPLY CORP	06/08/99	06/08/99	OFFICE SUPPLIES 69.32
07-16	P2	9NY31000006	CAPITOL MARKING PRD.	06/23/99	07/06/99	WALNUT NAMEPLATE 10.50
07-16	P2	9NY31000006	DO	06/23/99	07/06/99	HANDLING 0.50
07-21	P1	9NY31000298	GEER DUNN CO., INC.	06/18/99	06/18/99	OFFICE SUPPLIES 67.15
07-30	P1	9NY31000313	AQUA COOL	06/01/99	06/30/99	WATER SERVICE 43.75
07-30	P1	9NY31000315	CONGRESSIONAL QUARTERLY, INC	07/19/99	09/04/00	SUBSCRIPTION 1,599.00
07-31	S1	99212000484		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER) 991.21
08-02	P1	9NY31000312	CULLIGAN WATER SYSTEMS	06/17/99	06/30/99	WATER SERVICE 46.61
08-10	P1	9NY31000339	THE BUFFALO NEWS	07/29/99	07/29/00	SUBSCRIPTION 110.50
08-13	P1	9NY31000341	RADISSON HOTEL CORNING	07/24/99	07/24/99	LUNCHEON MTG W/CONSTITUENTS 534.75
08-20	P1	9NY31000347	AQUA COOL	07/01/99	07/13/99	WATER COOLER SERVICE 50.10
08-20	P1	9NY31000348	CULLIGAN WATER SYSTEMS	07/14/99	07/31/99	WATER COOLER SERVICE 36.30
08-31	S1	99243000483		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER) -995.52
09-01	P1	9NY31000352	CULLIGAN STEWART WATER	08/01/99	08/31/99	WATER COOLER SERVICE 14.20
09-01	P1	9NY31000356	H.L. TREU OFFICE SUPPLY CORP	07/21/99	07/23/99	OFFICE SUPPLIES FOR DISTRICT 53.55
09-10	P1	9NY31000363	ROBERT F ISZARD, JR.	07/09/99	07/09/99	MEAL W/CONSTITUENTS 10.80
09-20	P2	OSSPA36746	ACCUCOM SYSTEMS	08/12/99	09/08/99	TONER FOR MINOLTA PAGEWORKS 20 170.00
09-20	P2	OSSPA36746	DO	08/12/99	09/08/99	HANDLING 7.00
09-27	P1	9NY31000376	DEMOCRAT AND CHRONICLE	10/07/99	10/06/00	NEWSPAPER SUBSCRIPTION 318.20
09-28	P1	9NY31000379	THE TIMES HERALD CORP	10/04/99	10/04/00	SUBSCRIPTION 210.00
09-30	S1	99273000485		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER) 792.78
						SUPPLIES AND MATERIALS TOTALS: 4,487.23
	EQUIPMENT					
07-27	P2	OM1W967809	SKYTEL	02/03/99	02/03/99	PAGER 150.00
07-27	P2	OM1W967809	DO	02/03/99	02/03/99	INSTALLATION 25.00
07-31	S2	99212003851		07/01/99	07/31/99	EQUIPMENT (TRANSFER) 3,774.73
08-31	S2	99243003940		08/01/99	08/31/99	EQUIPMENT (TRANSFER) 3,756.94
09-30	S2	99273003921		09/01/99	09/30/99	EQUIPMENT (TRANSFER) 3,751.53
						EQUIPMENT TOTALS: 11,458.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 198,531.92
						OFFICE TOTALS: 198,531.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,498.57	1,284.21
				PERSONNEL COMPENSATION	388,992.86	141,682.24
				PERSONNEL BENEFITS	525.26	72.12
				TRAVEL	31.00	0.00
				RENT, COMMUNICATION, UTILITIES	63,153.16	22,494.95
				PRINTING AND REPRODUCTION	2,377.86	1,085.90
				OTHER SERVICES	785.00	455.00
				SUPPLIES AND MATERIALS	15,244.00	6,673.35
				EQUIPMENT	36,343.62	12,955.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,951.33	186,703.20
				OFFICE TOTALS:	513,951.33	186,703.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069909 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		343.24
08-30	P4	9USPS079909 DO	07/01/99 07/31/99	FRANKED MAIL		388.65
09-27	P4	9USPS089909 DO	08/01/99 08/31/99	FRANKED MAIL		552.32
				FRANKED MAIL TOTALS:		1,284.21
PERSONNEL COMPENSATION						
		BOHANAN,JOHN L	07/01/99 09/30/99	DISTRICT DIRECTOR/COMMUNITY LIAISON		16,250.01
		BOSSART,BETSY H	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		17,874.99
		BOUDERAUX,BENJAMIN A	07/12/99 08/25/99	PAID INTERN		1,711.11
		CARTER,MALIKA L	07/01/99 08/23/99	STAFF ASSISTANT		3,312.50
		CLAY,SONYA C	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		13,749.99
		CYRON,KEVIN	09/14/99 09/30/99	PART-TIME EMPLOYEE		613.89
		DESHONG,DEBRA	07/01/99 09/30/99	PRESS SECRETARY		10,916.66
		DRUMMOND,LACREDA R	09/27/99 09/30/99	STAFF ASSISTANT		244.44
		FREENY,KYLE R	07/01/99 07/31/99	PAID INTERN		125.00
		DO	08/24/99 09/30/99	TEMPORARY EMPLOYEE		1,984.72
		GRATZ,DAVID	09/22/99 09/30/99	LEGISLATIVE CORRESPONDENT		600.00
		KOTAK,AARTI A	07/01/99 09/30/99	STAFF ASSISTANT		6,500.01
		MARSH,BRUCE R	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,124.99
		MAY,KATHLEEN ANN	07/01/99 09/30/99	EXECUTIVE ASSISTANT		17,124.99
		PATEL,RUDHIR B	07/01/99 08/11/99	TEMPORARY EMPLOYEE		2,050.00
		PATTERSON,MITCHELL S	07/01/99 09/30/99	STAFF ASSISTANT		5,499.99
		DO	06/01/99 08/31/99	STAFF ASSISTANT (OVERTIME)		1,634.19
		QUINN,ANDREW STEPHEN	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		10,500.01
		RICHARDSON,BETTY S	07/01/99 09/30/99	CONSTITUENT LIAISON		9,399.99
		ROGERS,ELIZABETH A	08/23/99 09/30/99	CONSTITUENT LIAISON		3,377.78
		RYAN,GEORGE R,III	07/01/99 09/30/99	CASEWORKER		4,374.99

		SHELTON,FRANK	07/01/99	09/30/99	CONSTITUENT LIAISON	5,711.99
					PERSONNEL COMPENSATION TOTALS:	141,682.24
		PERSONNEL BENEFITS				
08-31	S7	99243000103	08/01/99	08/31/99	TRANSIT BENEFIT	72.12
					PERSONNEL BENEFITS TOTALS:	72.12
		RENT, COMMUNICATION, UTILITIES				
07-19	P9	MD0501R9907 MANIBHAI PATEL	07/01/99	07/31/99	WALDORF-RENT	1,217.63
07-27	S6	AMD52295007 GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT GREENBELT	3,030.00
07-31	S4	99212001047	06/01/99	06/30/99	RECORDING (TRANSFER)	98.10
07-31	S5	99212000381	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	369.99
07-31	S5	99212000812	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	484.32
07-31	S5	99212001251	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
07-31	S5	99212001688	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	99212002130	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	309.00
07-31	S5	99212002572	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	816.78
08-02	P1	9MD05000084 SMECO	05/10/99	06/08/99	ELECTRICAL SERVICE FOR DIST	83.50
08-02	P1	9MD05000086 DO	03/09/99	04/09/99	ELECTRICAL SERVICE FOR DIST	132.71
08-02	P1	9MD05000090 DO	04/09/99	05/10/99	ELECTRICAL SERVICE FOR DIST	12.92
08-03	P1	9MD05000096 FEDERAL EXPRESS CORP	03/12/99	03/12/99	OVERNIGHT MAIL	39.00
08-03	P1	9MD05000097 DO	03/26/99	03/26/99	OVERNIGHT MAIL	6.95
08-03	P1	9MD05000098 DO	04/15/99	04/15/99	OVERNIGHT MAIL	3.45
08-20	P9	MD0501R9908 MANIBHAI PATEL	08/01/99	08/31/99	WALDORF-RENT	1,217.63
08-31	S5	99243000382	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	147.99
08-31	S5	99243000813	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	475.21
08-31	S5	99243001252	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
08-31	S5	99243001691	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	58.00
08-31	S5	99243002133	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	309.00
08-31	S5	99243002575	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	684.39
08-31	S6	AMD52295008 GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT GREENBELT	3,030.00
09-13	P1	9MD05000103 FEDERAL EXPRESS CORP	07/14/99	07/14/99	OVERNIGHT MAIL	3.50
09-13	P1	9MD05000104 DO	07/21/99	07/21/99	OVERNIGHT MAIL	3.45
09-16	P1	9MD05000113 SMECO	07/09/99	08/11/99	ELECTRIC SERVICE FOR DISTRICT	118.20
09-16	P1	9MD05000118 DO	06/08/99	07/09/99	ELECTRIC SERVICE FOR DISTRICT	124.16
09-21	P9	MD0501R9909 MANIBHAI PATEL	09/01/99	09/30/99	WALDORF-RENT	1,217.63
09-30	S5	99273000382	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	147.99
09-30	S5	99273000814	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	532.50
09-30	S5	99273001253	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
09-30	S5	99273001692	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	50.00
09-30	S5	99273002134	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	309.00
09-30	S5	99273002576	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	803.95
09-30	S6	AMD52295A09 GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT GREENBELT	3,030.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,494.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STENY H HOYER -CON.							
		PRINTING AND REPRODUCTION					
07-31	S3	99212000154	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		713.60
08-02	P1	9MD05000094 DAVID L. ANDRUKITIS, INC.	05/28/99	05/28/99	BUSINESS CARDS		33.50
08-02	P1	9MD05000095 DO	05/26/99	05/26/99	BUSINESS CARDS		134.00
08-31	S3	99243000148	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		51.80
09-15	P1	9MD05000111 ROLL CALL NEWSPAPER	01/11/99	01/11/99	ADS		125.00
09-16	P1	9MD05000117 DAVID L. ANDRUKITIS, INC.	04/09/99	04/09/99	BUSINESS CARDS		28.00
					PRINTING AND REPRODUCTION TOTALS:		1,085.90
		OTHER SERVICES					
08-02	P1	9MD05000081 MASTER CLEANING SERVICE	05/13/99	05/27/99	CLEANING SERVICE FOR DISTRICT		110.00
08-03	P1	9MD05000089 AUTOPEN	05/04/99	05/04/99	REPAIR OF AUTOPEN		15.00
08-03	P1	9MD05000099 MASTER CLEANING SERVICE	04/08/99	04/22/99	CLEANING SERVICE		110.00
09-13	P1	9MD05000110 DO	08/05/99	08/19/99	CLEANING SERVICE FOR DISTRICT		110.00
09-16	P1	9MD05000116 DO	07/08/99	07/22/99	CLEANING OF DISTRICT OFFICE		110.00
					OTHER SERVICES TOTALS:		455.00
		SUPPLIES AND MATERIALS					
07-20	P2	9MD05000010 DETTRA FLAG COMPANY	06/23/99	07/01/99	6 X 10 US NYLON FLAG		45.24
07-31	S1	99212000246	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		1,266.80
08-02	P1	9MD05000082 DEER PARK SPRING WATER	05/13/99	05/26/99	BOTTLED WATER/COOLER RENTAL		99.23
08-02	P1	9MD05000085 FEDERAL TIMES	06/01/99	06/01/00	SUBSCRIPTION		52.00
08-02	P1	9MD05000083 KEY COMMUNICATIONS GROUP, INC.	05/05/99	05/05/99	BALANCE DUE ON FEDERAL GUIDE		3.00
08-02	P1	9MD05000092 ST. MARYS TODAY	05/10/99	05/10/99	SUBSCRIPTION		50.00
08-02	P1	9MD05000087 WEST GROUP PAYMENT CENTER	03/09/99	04/01/99	UNITED STATES CODE		740.75
08-02	P1	9MD05000093 DO	05/12/99	05/12/99	USCA		147.00
08-03	P1	9MD05000091 HERRINGTON ON THE BAY	05/07/99	05/07/99	DINNER MEETING/ACADEMY BOARD		696.00
08-03	P1	9MD05000088 JOHN BOHANAN	04/21/99	04/21/99	OFFICE SUPPLIES		17.35
08-09	P2	OSSPA362760 OFFICE DEPOT SERVICE	06/29/99	07/13/99	ROLODEX V FILE, BLK		20.44
08-31	S1	99243000245	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		1,170.52
09-13	P1	9MD05000106 CAMPAIGNS & ELECTIONS	10/14/99	10/14/00	SUBSCRIPTION		49.95
09-13	P1	9MD05000105 DEER PARK SPRING WATER	06/26/99	06/26/99	WATER AND COOLER RENTAL		35.19
09-13	P1	9MD05000109 GREENBELT NEWS REVIEW	07/29/99	07/29/00	SUBSCRIPTION		32.00
09-13	P1	9MD05000107 NATIONAL JOURNAL GROUP	08/28/99	08/28/00	SUBSCRIPTION		1,097.00
09-13	P1	9MD05000101 THE CALVERT INDEPENDENT	06/09/99	06/09/00	SUBSCRIPTION		18.75
09-13	P1	9MD05000102 THE ROTHENBERG POLITICAL	08/01/99	08/01/99	SUBSCRIPTION		345.00
09-16	P1	9MD05000115 BOWIE BLADE NEWS	07/21/99	07/21/00	SUBSCRIPTION		24.76
09-16	P1	9MD05000112 DEER PARK SPRING WATER	07/26/99	07/26/99	WATER AND COOLER RENTAL		50.19
09-16	P1	9MD05000114 UPTOWN CATERERS INC.	07/30/99	07/30/99	FOOD AND BEVERAGE		75.60
09-16	P1	9MD05000119 DO	06/21/99	06/21/99	FOOD AND BEVERAGE ACADEMY MTG.		199.50
09-16	P1	9MD05000120 WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	USCA TITLE		94.50
09-30	S1	99273000249	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		312.59
09-30	P2	OSSPA36335 BELL ATLANTIC MOBILE	07/07/99	07/13/99	CHARGER FOR CELL PHONE (CIG)		29.99

					SUPPLIES AND MATERIALS TOTALS:	6,673.35
	EQUIPMENT					
07-31	S2	99212003436		07/01/99 07/31/99	EQUIPMENT (TRANSFER)	2,928.65
08-25	P2	OM1W969004	TRITON COMPUTER SYSTEMS	05/25/99 05/25/99	CARD	832.00
08-25	P2	OM1W969004	DO	05/25/99 05/25/99	MEMORY	1,870.00
08-25	P2	OM1W969004	DO	05/25/99 05/25/99	INSTALLATION	600.00
08-31	S2	99243003491		08/01/99 08/31/99	EQUIPMENT (TRANSFER)	2,928.65
09-13	P1	9MD05000108	WORLDWIDE DIRECT	08/06/99 08/06/99	DIGITAL CAMERA/CASE/CHARGER	609.92
09-20	P2	OM1D9A0202	TRITON COMPUTER SYSTEMS	08/10/99 08/10/99	MEMORY	182.00
09-20	P2	OM1D9A0202	DO	08/10/99 08/10/99	INSTALLATION	25.00
09-30	S2	99273003496		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	2,979.21
					EQUIPMENT TOTALS:	12,955.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,703.20
					OFFICE TOTALS:	186,703.20

1998 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-03	P1	9MD05000099	MASTER CLEANING SERVICE	10/08/98 10/28/99	CLEANING SERVICE	110.00
					OTHER SERVICES TOTALS:	110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.00
					OFFICE TOTALS:	110.00

1999 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,801.39	2,645.26
PERSONNEL COMPENSATION	444,486.05	146,991.34
PERSONNEL BENEFITS	405.41	111.57
TRAVEL	19,120.52	3,466.98
RENT, COMMUNICATION, UTILITIES	50,150.93	19,487.58
PRINTING AND REPRODUCTION	22,433.12	11,176.02
OTHER SERVICES	1,073.99	817.18
SUPPLIES AND MATERIALS	7,817.25	1,853.18
EQUIPMENT	37,276.36	12,450.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,565.02	198,999.64
OFFICE TOTALS:	595,565.02	198,999.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KENNY C. HULSHOF -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		703.64
07-30	P5 9M366505A	DO	06/01/99 06/30/99	FRANKED MAIL		270.00
08-30	P4 9USPS079909	DO	07/01/99 07/31/99	FRANKED MAIL		1,044.81
09-27	P4 9USPS089909	DO	08/01/99 08/31/99	FRANKED MAIL		626.81
				FRANKED MAIL TOTALS:		2,645.26
PERSONNEL COMPENSATION						
		BUBEN,MARGARET R	07/01/99 09/30/99	CASEWORK DIRECTOR		6,249.99
		CALLICOTT,SCOTT D	07/01/99 09/30/99	HANNIBAL DIST OFFICE DIRECTOR		7,374.99
		CASKEY,NEIL E	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,250.01
		CLARK,CRAIG DEAN	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT		8,000.01
		FELTNER,ERIC	07/01/99 09/30/99	DISTRICT DIRECTOR		14,124.99
		FERACI,BRENT MANNING	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		14,124.99
		FREEMAN,TIMOTHY JOSEPH	07/01/99 09/30/99	FIELD DIRECTOR		7,625.01
		GRIGGS,CASSANDRA	08/01/99 09/30/99	CONSTITUENT SERVICES REPRESENTATIVE		4,000.00
		DO	07/01/99 07/31/99	PART-TIME EMPLOYEE		1,250.00
		KENNEDY,LARA	07/01/99 09/30/99	PRESS SECRETARY		6,500.01
		KENNEDY,SARA KATHLEEN	07/01/99 07/06/99	EXECUTIVE ASSISTANT		633.33
		MILLER,MATTHEW M	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		21,500.01
		MOODY,CAROLINE E	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,249.99
		O'BRIEN,DAVID	07/01/99 09/30/99	WASHINGTON DIST OFFICE DIRECTOR		7,374.99
		OLIVER,HEATHER L	07/01/99 07/30/99	CASEWORKER		2,208.33
		PIPER,MANDY A.	08/01/99 09/30/99	CASEWORKER		3,972.22
		ROLLER,ANNE M	07/06/99 08/06/99	PAID INTERN		1,240.00
		SCHEIDERER,LENA	07/01/99 09/30/99	EXECUTIVE ASSISTANT		6,249.99
		SHUMAKER,MICHAEL J	08/16/99 09/30/99	STAFF ASST/LEG CORRESPONDENT		2,562.50
		STEMME,JULIE MICHELLE	07/01/99 09/30/99	DISTRICT SCHEDULER/STAFF ASSIST		6,750.00
		STRIBLING,SHANA H	07/01/99 09/30/99	CONSTITUENT REPRESENTATIVE		5,499.99
		WALL,EMILY M	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,249.99
				PERSONNEL COMPENSATION TOTALS:		146,991.34
PERSONNEL BENEFITS						
07-31	S7 99212000112		07/01/99 07/31/99	TRANSIT BENEFIT		30.67
08-31	S7 99243000118		08/01/99 08/31/99	TRANSIT BENEFIT		30.12
09-30	S7 99273000118		09/01/99 09/30/99	TRANSIT BENEFIT		50.78
				PERSONNEL BENEFITS TOTALS:		111.57
TRAVEL						
07-02	P1 9M009000266	MARGARET R BUBEN	06/04/99 06/08/99	MILEAGE		63.72
07-13	P1 9M009000278	ERIC FELTNER	06/02/99 06/18/99	MILEAGE IN DISTRICT		127.15
07-13	P1 9M009000279	JULIE M STEMME	06/09/99 06/09/99	MILEAGE IN DISTRICT		66.38
07-13	P1 9M009000277	SCOTT CALLICOTT	06/01/99 06/29/99	MILEAGE IN DISTRICT		291.76

07-22	P1	9M009000286	HEATHER OLIVER	07/09/99	07/09/99	MILEAGE IN DISTRICT	97.35
08-04	P1	9M009000292	HON. KENNY C. HULSHOF	06/28/99	06/28/99	FLIGHT COLUMBIA TO NAT'L	148.36
08-04	P1	9M009000292	DO	07/02/99	07/12/99	FLIGHT CHANGE CHARGE	75.00
08-04	P1	9M009000293	DO	06/25/99	06/25/99	RENTAL CAR	88.65
08-04	P1	9M009000293	DO	07/04/99	07/04/99	MILEAGE	61.36
08-04	P1	9M009000293	DO	06/25/99	07/12/99	TAXI TO/FROM NATIONAL	22.00
08-04	P1	9M009000293	DO	06/25/99	06/25/99	FLIGHT NAT'L TO COLUMBIA	230.87
08-04	P1	9M009000293	DO	07/16/99	07/19/99	FLIGHT NAT'L-COLUMBIA-NAT'L	327.27
08-11	P1	9M009000294	ERIC FELTNER	06/11/99	07/06/99	MILEAGE IN DISTRICT	117.71
08-11	P1	9M009000295	MARGARET R BUBEN	07/27/99	07/27/99	MILEAGE IN DISTRICT	14.74
08-11	P1	9M009000296	SCOTT CALLICOTT	07/06/99	07/23/99	MILEAGE IN DISTRICT	114.76
08-20	P1	9M009000305	LARA KENNEDY	05/26/99	06/02/99	FLIGHT NAT'L-ST. LOUIS-NAT'L	261.00
08-20	P1	9M009000305	DO	06/02/99	06/02/99	RENTAL CAR	55.86
08-31	HV	9A901000205	DO	06/02/99	06/02/99	CHANGE A/C# FROM 2101 TO 2120	55.86
08-31	HV	9A901000205	DO	06/02/99	06/02/99	CHANGE A/C# FROM 2101 TO 2120	-55.86
09-01	P1	9M009000315	ERIC FELTNER	08/02/99	08/26/99	MILEAGE	258.42
09-02	P1	9M009000317	MARGARET R BUBEN	08/03/99	08/31/99	MILEAGE	212.40
09-02	P1	9M009000318	TIMOTHY FREEMAN	08/16/99	08/31/99	MILEAGE	210.02
09-23	P1	9M009000322	SCOTT CALLICOTT	08/02/99	08/30/99	MILEAGE IN DISTRICT	188.80
09-23	P1	9M009000321	SHANA H STRIBLING	08/13/99	08/13/99	MILEAGE	85.25
09-24	P1	9M009000326	DAVID O'BRIEN	07/19/99	07/19/99	PARKING	3.00
09-24	P1	9M009000326	DO	06/29/99	08/25/99	MILEAGE	345.15
						TRAVEL TOTALS:	3,466.98
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9M009000264	UNITED PARCEL SERVICE	05/29/99	06/04/99	SHIPPING SERVICES	31.50
07-02	P1	9M009000268	DO	06/05/99	06/18/99	SHIPPING SERVICES	13.50
07-07	P1	9M009000276	NETWORK MCI CONFERENCING	05/20/99	06/17/99	PRESS CONFERENCE CALLING	551.64
07-07	P1	9M009000274	33 BROADWAY PARTNERSHIP	05/12/99	06/11/99	COLUMBIA DISTRICT UTILITIES	210.80
07-19	P9	M00903R9907	HANNIBAL REGIONAL HOSPITAL	07/01/99	07/31/99	HANNIBAL - RENT	390.00
07-19	P9	M00901R9907	MICHAEL A & LINDA A HOELSCHER	07/01/99	07/31/99	WASHINGTON - RENT	500.00
07-19	P9	M00902R9907	33 BROADWAY PARTNERSHIP	07/01/99	07/31/99	COLUMBIA - RENT	1,570.00
07-22	P1	9M009000285	FEDERAL EXPRESS CORP	06/25/99	06/25/99	SHIPPING SERVICES	33.85
07-22	P1	9M009000282	MEDIA TEL CORPORATION	06/01/99	06/30/99	MEDIA/COMMUNICATIONS	269.96
07-22	P1	9M009000284	UNITED PARCEL SERVICE	06/23/99	06/23/99	SHIPPING SERVICES	21.50
07-31	S5	99212000382		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	76.35
07-31	S5	99212000813		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,024.67
07-31	S5	99212001252		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31	S5	99212001689		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	138.98
07-31	S5	99212002131		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	99212002573		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	141.60
08-03	P1	9M009000287	RADIO COMM	07/02/99	07/15/99	PAGER SERVICE	32.25
08-03	P1	9M009000290	UNITED PARCEL SERVICE	06/26/99	07/02/99	SHIPPING SERVICES	12.40
08-03	P1	9M009000288	33 BROADWAY PARTNERSHIP	06/11/99	07/12/99	COLUMBIA DISTRICT UTILITIES	251.46
08-11	P1	9M009000298	RADIO COMM	08/01/99	08/31/99	PAGER SERVICE	36.95
08-13	P1	9M009000297	MATTHEW M MILLER	05/19/99	06/18/99	CELLULAR PHONE CALLS	24.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KENNY C. HULSHOF -CON.							
08-19	P1	9M009000300 AMERITECH	07/04/99	09/03/99	CELLULAR SERVICE		45.67
08-19	P1	9M009000301 MEDIALINQ	07/01/99	07/31/99	MEDIA/COMMUNICATIONS		168.27
08-19	P1	9M009000303 NETWORK MCI CONFERENCING	06/17/99	07/15/99	PRESS CONFERENCE CALLING		522.64
08-20	P9	M00903R9908 HANNIBAL REGIONAL HOSPITAL	08/01/99	08/31/99	HANNIBAL - RENT		390.00
08-20	P9	M00901R9908 MICHAEL A & LINDA A HOELSCHER	08/01/99	08/31/99	WASHINGTON - RENT		500.00
08-20	P9	M00902R9908 33 BROADWAY PARTNERSHIP	08/01/99	08/31/99	COLUMBIA - RENT		1,570.00
08-31	S4	99243001038	07/01/99	07/31/99	RECORDING (TRANSFER)		367.32
08-31	S5	99243000383	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		76.35
08-31	S5	99243000814	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		981.77
08-31	S5	99243001253	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
08-31	S5	99243001692	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		157.75
08-31	S5	99243002134	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		176.00
08-31	S5	99243002576	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		148.30
09-01	P1	9M009000312 33 BROADWAY PARTNERSHIP	07/12/99	08/11/99	COLUMBIA DISTRICT UTILITIES		233.00
09-02	P1	9M009000316 ERIC FELTNER	05/10/99	09/09/99	CELLULAR PHONE TOLLS		301.05
09-02	P1	9M009000320 MATTHEW M MILLER	08/17/99	08/24/99	PHONE CALLS		6.84
09-08	P9	M00904R9908 JRT GRAPHICS DBA SPC GRAPHICS	08/01/99	08/31/99	HANNIBAL - RENT		436.00
09-20	P9	M00903R9909 HANNIBAL REGIONAL HOSPITAL	09/01/99	09/30/99	HANNIBAL - RENT		390.00
09-20	P9	M00904R9909 JRT GRAPHICS DBA SPC GRAPHICS	09/01/99	09/30/99	RENT-HANIBAL		436.00
09-20	P9	M00901R9909 MICHAEL A & LINDA A HOELSCHER	09/01/99	09/30/99	WASHINGTON - RENT		500.00
09-20	P9	M00902R9909 33 BROADWAY PARTNERSHIP	09/01/99	09/30/99	COLUMBIA - RENT		1,570.00
09-23	P1	9M009000324 NETWORK MCI CONFERENCING	07/15/99	08/05/99	PRESS CONFERENCE CALLING		446.55
09-24	P1	9M009000332 MEDIALINQ	08/03/99	08/25/99	MEDIA/COMMUNICATIONS		114.10
09-24	P1	9M009000328 RADIO COMM	09/01/99	09/30/99	PAGER SERVICE		31.95
09-24	P1	9M009000333 UNITED PARCEL SERVICE	07/06/99	07/06/99	SHIPPING SERVICES		12.40
09-24	P1	9M009000333 DO	08/24/99	08/24/99	SHIPPING SERVICES		6.75
09-27	P1	9M009000338 FEDERAL EXPRESS CORP	08/25/99	08/26/99	SHIPPING SERVICES		11.13
09-28	P1	9M009000335 AMERITECH	09/04/99	10/03/99	CELLULAR SERVICE		22.66
09-30	S5	99273000383	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		159.41
09-30	S5	99273000815	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,028.67
09-30	S5	99273001254	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
09-30	S5	99273001693	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		76.00
09-30	S5	99273002135	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		176.00
09-30	S5	99273002577	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		186.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,487.58
		PRINTING AND REPRODUCTION					
07-02	P1	9M009000270 ACCURATE WORD INC.	06/23/99	06/23/99	PRINTING BUSINESS CARDS		45.00
07-08	P1	9M009000275 LARA KENNEDY	07/01/99	07/01/99	PHOTOGRAPHY		7.55
07-13	P1	9M009000280 ACCURATE WORD INC.	07/07/99	07/07/99	PRINTING BUSINESS CARDS		45.00
07-13	P1	9M009000281 DO	07/02/99	07/02/99	PRINTING BUSINESS CARDS		45.00
07-22	P1	9M009000283 XEROX CORPORATION	03/29/99	06/22/99	METER OVERAGE		20.87

07-30	HR	234266	OFFICE OF PHOTOGRAPHY	06/24/99	06/24/99	REIMB;PHOTO CHARGE	-57.60
07-31	S3	99212000231		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	123.60
08-31	S3	99243000217		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	42.80
09-01	P1	9M009000313	ACCURATE WORD INC.	08/23/99	08/23/99	PRINTING BUSINESS CARDS	22.50
09-02	P1	9M009000319	DO	08/31/99	08/31/99	PRINTING SERVICES	22.50
09-21	P1	9GP00899002	PUBLIC PRINTER	07/20/99	07/20/99	PRINTING	214.00
09-24	P5	9M3665006A	US CAPITOL HISTORICAL SOCIETY	07/21/99	07/21/99	SINGLE DROP MASS MAIL PRINTING	1,765.00
09-27	P1	9M009000334	FRANKING GROUP	09/09/99	09/09/99	PRINTING NEWSLETTER	8,860.00
09-30	S3	99273000143		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	11,176.02
		OTHER SERVICES					
08-20	P1	9M009000307	NEW LIFE CLEANING CO	02/01/99	07/31/99	CLEANING SERVICE	520.00
09-24	P1	9M009000327	33 BROADWAY PARTNERSHIP	07/19/99	07/23/99	SERVICE ON AIR CONDITIONER	297.18
						OTHER SERVICES TOTALS:	817.18
		SUPPLIES AND MATERIALS					
07-02	P1	9M009000271	CLOISTER SPRING WATER CO.	05/01/99	06/30/99	BOTTLED WATER	26.00
07-02	P1	9M009000263	OFFICE DEPOT	05/05/99	06/03/99	OFFICE SUPPLIES-COLUMBIA	366.31
07-02	P1	9M009000267	OFFICE SUPPLIES	04/20/99	05/06/99	OFFICE SUPPLIES	25.16
07-06	P1	9M009000265	MID-MO BUSINESS JOURNAL	05/24/99	05/24/00	NEWSPAPER SUBSCRIPTION	33.26
07-06	P1	9M009000269	WESTLAKE ACE HARDWARE	05/19/99	05/19/99	OFFICE SUPPLIES COLUMBIA	15.92
07-07	P1	9M009000273	THE GOLDEN RULER, INC	06/09/99	06/09/99	OFFICE SUPPLIES - HANNIBAL	17.95
07-08	P1	9M009000272	US OFFICE PRODUCTS	06/11/99	06/11/99	BULK PAPER	30.00
07-08	P1	9M009000272	DO	06/11/99	06/11/99	BULK PAPER	30.00
07-30	P2	OSSPA363320	CAPITOL MARKING PRD.	07/07/99	07/18/99	SIGNATURE STAMP	8.00
07-30	P2	OSSPA363320	DO	07/07/99	07/18/99	HANDLING	0.50
07-30	P2	OSSPA363580	DO	07/08/99	07/18/99	COSCO 2260 INK PAD,BLK	9.80
07-30	P2	OSSPA363580	DO	07/08/99	07/18/99	HANDLING	0.50
07-31	S1	99212000341		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	187.71
08-03	P1	9M009000291	CULLIGAN BOTTLED WATER	07/01/99	07/19/99	D.C. BOTTLED WATER SERVICE	47.00
08-03	P1	9M009000289	THE GOLDEN RULER, INC	07/16/99	07/16/99	OFFICE SUPPLIES-HANNIBAL	40.14
08-19	P1	9M009000299	CULLIGAN BOTTLED WATER	08/01/99	08/31/99	BOTTLED WATER SERVICE	10.00
08-19	P1	9M009000302	CULLIGAN WATER	06/01/99	07/25/99	BOTTLED WATER	44.64
08-20	P1	9M009000304	OFFICE DEPOT	06/08/99	06/24/99	OFFICE SUPPLIES	92.65
08-20	P1	9M009000306	POLK	05/25/99	05/25/00	CITY DIRECTORY PUBLICATION	182.50
08-25	P1	9M009000310	OFFICE DEPOT	07/13/99	08/04/99	OFFICE SUPPLIES - COLUMBIA	59.59
08-25	P1	9M009000309	SHOPKO	08/12/99	08/12/99	OFFICE SUPPLIES - HANNIBAL	13.47
08-25	P1	9M009000308	STAPLES	05/25/99	05/25/99	OFFICE SUPPLIES - HANNIBAL	16.19
08-25	P1	9M009000311	THE LAKE GAZETTE	09/01/99	09/01/00	SUBSCRIPTION	25.00
08-31	S1	99243000340		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-49.62
09-01	P1	9M009000314	COLUMBIA TRIBUNE	09/13/99	09/13/00	SUBSCRIPTION	119.99
09-23	HR	234754	CLOISTER SPRING WATER CO.	04/30/99	05/28/99	REFUND; OVERPAYMENT	-19.23
09-23	P1	9M009000323	CULLIGAN BOTTLED WATER	08/09/99	09/09/99	BOTTLED WATER SERVICE	27.50
09-23	P1	9M009000325	OFFICE SUPPLIES	09/07/99	09/07/99	OFFICE SUPPLIES	73.90
09-24	P1	9M009000326	DAVID O'BRIEN	06/25/99	06/25/99	OFFICE SUPPLIES	7.48
09-24	P1	9M009000329	OFFICE DEPOT	09/01/99	09/01/99	OFFICE SUPPLIES-COLUMBIA	23.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KENNY C. HULSHOF -CON.							
09-24	P1	9M009000331 SHOPKO	08/17/99	08/17/99	OFFICE SUPPLIES-HANNIBAL		6.97
09-24	P1	9M009000330 THE GOLDEN RULER, INC	08/17/99	08/17/99	OFFICE SUPPLIES-HANNIBAL		7.76
09-27	P1	9M009000337 CULLIGAN BOTTLED WATER	09/02/99	10/02/99	BOTTLED WATER SERVICE		10.00
09-27	P1	9M009000336 CULLIGAN WATER	07/27/99	08/25/99	BOTTLED WATER		37.32
09-30	S1	99273000344	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		324.88
					SUPPLIES AND MATERIALS TOTALS:		1,853.18
		EQUIPMENT					
07-31	S2	99212003592	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,150.14
08-31	S2	99243003667	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,150.14
09-30	S2	99273003681	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.11
09-30	S2	99273003682	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,150.14
					EQUIPMENT TOTALS:		12,450.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,999.64
					OFFICE TOTALS:		198,999.64
1998 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
07-31	HV	9A901000002	04/01/98	04/30/98	FRANKED MAIL		-7,747.03
					FRANKED MAIL TOTALS:		-7,747.03
		PRINTING AND REPRODUCTION					
07-31	HV	9A901000002	04/01/98	04/30/98	MASS MAIL SERVICES		-885.25
					PRINTING AND REPRODUCTION TOTALS:		-885.25
		EQUIPMENT					
07-31	S2	99212003591	03/04/98	03/04/98	EQUIPMENT (TRANSFER)		41.60
					EQUIPMENT TOTALS:		41.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-8,590.68
					OFFICE TOTALS:		-8,590.68
1999 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,381.54	947.27
					PERSONNEL COMPENSATION	508,777.72	171,222.21
					TRAVEL	14,863.27	5,956.19
					RENT, COMMUNICATION, UTILITIES	41,165.78	14,782.80
					PRINTING AND REPRODUCTION	12,981.82	272.23
					OTHER SERVICES	1,735.33	171.00
					SUPPLIES AND MATERIALS	13,852.11	636.52
					EQUIPMENT	37,474.51	13,875.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,232.08	207,863.29
OFFICE TOTALS:	675,232.08	207,863.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	513.67
08-30 P4	9USPS079909	DO	07/01/99	07/31/99	FRANKED MAIL	25.50
09-27 P4	9USPS089909	DO	08/01/99	08/31/99	FRANKED MAIL	408.10
					FRANKED MAIL TOTALS:	947.27

PERSONNEL COMPENSATION

BECKS,GARY D	07/01/99	09/30/99	STAFF ASSISTANT	11,000.01
BODANSKY,YOSSEF	07/01/99	09/30/99	SHARED EMPLOYEE	3,000.00
BOUNDS,LORISSA M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,999.99
CEDILLO,CATO S	07/01/99	09/30/99	ASSISTANT DISTRICT ADMINISTRATOR	12,000.00
COLESTOCK,NATHAN A	07/01/99	09/30/99	STAFF ASSISTANT	5,250.00
CUTTING,WENDELL R	07/01/99	09/30/99	DISTRICT CHIEF OF STAFF	17,000.01
HARRISON,MICHAEL	07/01/99	09/30/99	LEGISLATIVE AIDE	6,500.01
HAWKINS,WILLIAM R	06/05/99	08/31/99	SENIOR RESEARCH ANALYST	9,555.55
JANKOWSKI,MARGARET	07/01/99	07/31/99	STAFF ASSISTANT	2,416.67
MIDDLETON,VICTORIA J	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	17,499.99
PATTERSON,MELINDA M	07/01/99	09/30/99	OFFICE MANAGER/PERSONAL SECRETARY	13,749.99
RAINVILLE,CYNTHIA	07/01/99	09/30/99	STAFF ASSISTANT-DISTRICT	8,000.01
SIMMONS,MATTHEW R	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	8,250.00
SNESKO,VALERIE	07/01/99	09/30/99	DISTRICT STAFF ASSIST	7,500.00
STARR,CAROLE J	07/01/99	09/30/99	FIELD REPRESENTATIVE	9,999.99
STAVENAS,HARALD O	07/01/99	09/30/99	PRESS SECRETARY	9,999.99
TERRAZAS,RICARDO	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
TRACY,HELEN S	07/01/99	09/30/99	STAFF ASSISTANT DISTRICT OFFICE	8,000.01
WILLAHAN,CARROLL M	07/01/99	09/30/99	DISTRICT STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	171,222.21

TRAVEL

07-22 P1	9CA52000196	CAL WILLAHAN	05/28/99	06/27/99	MILEAGE	113.12
07-22 P1	9CA52000195	CATO CEDILLO	06/04/99	06/30/99	MILEAGE	168.00
07-22 P1	9CA52000197	GARY D BECKS	06/01/99	06/30/99	MILEAGE	224.56
07-22 P1	9CA52000193	HON. DUNCAN HUNTER	05/27/99	05/28/99	AIRFARE DC-SD (6194)	261.00
07-22 P1	9CA52000193	DO	06/04/99	06/05/99	GASOLINE	18.19
07-22 P1	9CA52000193	DO	06/02/99	06/10/99	CAR RENTAL	518.84
07-22 P1	9CA52000193	DO	06/18/99	06/22/99	AIRFARE DC-SD-DC (6948)	522.00
07-22 P1	9CA52000198	DO	06/18/99	06/22/99	CAR RENTAL	363.10
07-22 P1	9CA52000194	MATTHEW R SIMMONS	07/07/99	07/11/99	AIRFARE DC-SD-EC	524.00
07-22 P1	9CA52000194	DO	07/08/99	07/09/99	MEAL IN DISTRICT	41.00
07-22 P1	9CA52000194	DO	07/07/99	07/11/99	CAR RENTAL	135.56
07-22 P1	9CA52000194	DO	07/11/99	07/12/99	GASOLINE	14.90
07-23 P1	9CA52000199	CAROLE J STARR	04/12/99	06/29/99	MILEAGE	113.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DUNCAN HUNTER -CON.							
07-30	P1 9CA52000210	HON. DUNCAN HUNTER	07/08/99	07/09/99	LODGING		78.87
07-30	P1 9CA52000209	MICHAEL HARRISON	07/08/99	07/09/99	TAXI FARE		13.00
08-12	P1 9CA52000225	CATO CEDILLO	07/01/99	07/30/99	MILEAGE		137.20
08-12	P1 9CA52000226	GARY D BECKS	07/02/99	07/30/99	MILEAGE		135.52
08-12	P1 9CA52000223	HON. DUNCAN HUNTER	06/26/99	06/27/99	AIRFARE DC-SD-DC (6500)		522.00
08-12	P1 9CA52000223	DO	07/02/99	07/12/99	AIRFARE DC-SD-DC (7708)		522.00
08-12	P1 9CA52000223	DO	07/24/99	07/26/99	AIRFARE DC-SD-DC (7491)		522.00
08-12	P1 9CA52000223	DO	07/04/99	07/25/99	GASOLINE		119.02
08-12	P1 9CA52000227	WENDELL R CUTTING	07/01/99	07/30/99	MILEAGE		34.72
08-13	P1 9CA52000224	NATHAN A COLESTOCK	07/18/99	07/25/99	MILEAGE		93.24
09-22	P1 9CA52000247	CATO CEDILLO	08/03/99	08/31/99	MILEAGE		149.80
09-22	P1 9CA52000248	GARY D BECKS	08/02/99	08/27/99	MILEAGE		78.12
09-22	P1 9CA52000240	WENDELL R CUTTING	08/04/99	08/04/99	MILEAGE		90.72
09-28	P1 9CA52000249	HON. DUNCAN HUNTER	08/06/99	08/07/99	AIRFARE DC-SD (7872)		261.00
09-28	P1 9CA52000249	DO	08/08/99	08/09/99	GASOLINE		19.04
09-28	P1 9CA52000249	DO	08/06/99	08/10/99	CAR RENTAL		161.71
						TRAVEL TOTALS:	5,956.19
	RENT, COMMUNICATION, UTILITIES						
07-13	P1 9CA52000187	COX COMMUNICATIONS	07/06/99	08/05/99	CABLE SERVICE		32.20
07-15	P1 9CA52000188	FEDERAL EXPRESS CORP	05/21/99	06/07/99	EXPRESS MAIL		80.47
07-15	P1 9CA52000189	DO	06/08/99	06/09/99	EXPRESS MAIL		3.57
07-15	P1 9CA52000190	DO	06/08/99	06/09/99	EXPRESS MAIL		3.45
07-15	P1 9CA52000191	DO	06/15/99	06/17/99	EXPRESS MAIL		29.67
07-15	P1 9CA52000192	GTE WIRELESS	06/01/99	06/30/99	CELLULAR PHONES		256.78
07-19	P9 CA5203R9907	DONALD R. & JANET M. FALL	07/01/99	07/31/99	EL CAJON - RENT		1,250.00
07-19	P9 CA5202R9907	IMPERIAL COUNTY TREASURY	07/01/99	07/31/99	IMPERIAL - RENT		205.00
07-22	P1 9CA52000197	GARY D BECKS	05/15/99	06/15/99	CELLULAR PHONE TOLLS		52.50
07-22	P1 9CA52000193	HON. DUNCAN HUNTER	06/07/99	06/22/99	AIRPHONE		59.58
07-23	P1 9CA52000201	FEDERAL EXPRESS CORP	07/07/99	07/08/99	EXPRESS MAIL		27.50
07-23	P1 9CA52000202	DO	07/08/99	07/09/99	EXPRESS MAIL		140.00
07-23	P1 9CA52000203	DO	07/08/99	07/09/99	EXPRESS MAIL		3.45
07-23	P1 9CA52000204	DO	06/30/99	07/01/99	EXPRESS MAIL		9.87
07-23	P1 9CA52000205	DO	06/23/99	06/25/99	EXPRESS MAIL		9.17
07-23	P1 9CA52000206	DO	06/21/99	06/23/99	EXPRESS MAIL		70.68
07-23	P1 9CA52000207	DO	06/26/99	06/27/99	EXPRESS MAIL		11.00
07-23	P1 9CA52000200	GTE MOBILNET	06/25/99	06/26/99	CELLULAR PHONE PURCHASE		114.83
07-31	S5 99212000383		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		333.53
07-31	S5 99212000814		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		978.22
07-31	S5 99212001253		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
07-31	S5 99212001690		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		64.00
07-31	S5 99212002132		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		197.00

07-31	S5	99212002574		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	553.82
08-10	P1	9CA52000222	COX COMMUNICATIONS	08/06/99	09/05/99	CABLE SERVICE	32.20
08-11	P1	9CA52000219	FALL ADVERTISING	05/17/99	06/16/99	UTILITIES	318.34
08-11	P1	9CA52000219	DO	06/16/99	07/19/99	UTILITIES	311.35
08-11	P1	9CA52000220	GTE WIRELESS	07/01/99	07/31/99	CELLULAR PHONE SERVICE	380.39
08-12	P1	9CA52000226	GARY D BECKS	06/15/99	07/15/99	CELLULAR PHONE TOLLS	14.05
08-12	P1	9CA52000223	HON. DUNCAN HUNTER	07/24/99	07/25/99	AIRPHONE	26.13
08-20	P9	CA5203R9908	DONALD R. & JANET M. FALL	08/01/99	08/31/99	EL CAJON - RENT	1,250.00
08-20	P9	CA5202R9908	IMPERIAL COUNTY TREASURY	08/01/99	08/31/99	IMPERIAL - RENT	205.00
08-31	S5	99243000384		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	203.13
08-31	S5	99243000815		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	961.46
08-31	S5	99243001254		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
08-31	S5	99243001693		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	99243002135		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	197.00
08-31	S5	99243002577		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	273.17
08-31	P1	9CA52000234	FALL ADVERTISING	07/19/99	08/17/99	UTILITIES	268.95
08-31	P1	9CA52000229	FEDERAL EXPRESS CORP	07/22/99	07/23/99	EXPRESS MAIL	3.45
08-31	P1	9CA52000230	DO	07/09/99	07/10/99	EXPRESS MAIL	6.42
08-31	P1	9CA52000231	DO	07/28/99	07/29/99	EXPRESS MAIL	3.57
08-31	P1	9CA52000232	DO	08/04/99	08/14/99	EXPRESS MAIL	32.19
08-31	P1	9CA52000233	DO	08/03/99	08/04/99	EXPRESS MAIL	3.45
08-31	P1	9CA52000236	DO	08/04/99	08/05/99	EXPRESS MAIL	29.67
09-10	P1	9CA52000239	COX COMMUNICATIONS	09/06/99	10/05/99	CABLE SERVICE	32.20
09-20	P9	CA5203R9909	DONALD R. & JANET M. FALL	09/01/99	09/30/99	EL CAJON - RENT	1,250.00
09-20	P9	CA5202R9909	IMPERIAL COUNTY TREASURY	09/01/99	09/30/99	IMPERIAL - RENT	205.00
09-22	P1	9CA52000245	FEDERAL EXPRESS CORP	09/01/99	09/02/99	EXPRESS MAIL	3.74
09-22	P1	9CA52000246	DO	08/26/99	08/27/99	EXPRESS MAIL	3.62
09-22	P1	9CA52000248	GARY D BECKS	08/15/99	09/14/99	CELLULAR PHONE TOLLS	27.94
09-22	P1	9CA52000241	GTE WIRELESS	08/01/99	08/31/99	CELLULAR PHONE SERVICE	425.00
09-30	S5	99273000384		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	156.36
09-30	S5	99273000816		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	935.07
09-30	S5	99273001255		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
09-30	S5	99273001694		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	64.00
09-30	S5	99273002136		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	197.00
09-30	S5	99273002578		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	312.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,782.80
		PRINTING AND REPRODUCTION					
07-22	P1	9CA52000197	GARY D BECKS	06/11/99	06/12/99	PHOTO PROCESSING	13.73
08-16	P2	OSPTP22291	ACCURATE WORD INC.	07/22/99	08/06/99	250 GOLD SEAL CARDS	22.50
08-16	P2	OSPTP22291	DO	07/22/99	08/06/99	250 GOLD SEAL CARDS	22.50
08-16	P2	OSPTP22291	DO	07/22/99	08/06/99	250 GOLD SEAL CARDS	22.50
08-16	P2	OSPTP22291	DO	07/22/99	08/06/99	1000 GOLD SEAL CARDS	51.00
08-16	P2	OSPTP22291	DO	07/22/99	08/06/99	1000 GOLD SEAL CARDS	51.00
08-31	S3	99243000325		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	38.00
09-01	P2	OSPTP22433	ACCURATE WORD INC.	08/12/99	08/19/99	1000 GOLD SEAL CARDS	51.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DUNCAN HUNTER -CON.							
					PRINTING AND REPRODUCTION TOTALS:		272.23
	OTHER SERVICES						
08-11	P1	9CA52000221 HON. DUNCAN HUNTER	07/06/99	07/07/99	FALSE ALARM BILLING		75.00
09-22	P1	9CA52000242 PROTECTION ONE	09/01/99	12/01/99	ALARM MONITORING-DISTRICT		96.00
					OTHER SERVICES TOTALS:		171.00
	SUPPLIES AND MATERIALS						
07-07	P1	9CA52000184 CARROLL OFFICE SUPPLY	05/29/99	05/30/99	SUPPLIES		39.99
07-07	P1	9CA52000185 DAILY CALIFORNIAN	07/01/99	06/30/00	SUBSCRIPTION		73.00
07-07	P1	9CA52000183 IMPERIAL VALLEY PRESS	07/03/99	07/02/00	SUBSCRIPTION		103.00
07-07	P1	9CA52000181 LORISSA BOUNDS	06/17/99	06/20/99	COFFEE SUPPLIES		40.35
07-07	P1	9CA52000182 MARGARET JANKOWSKI	06/24/99	06/25/99	SUPPLIES		65.74
07-07	P1	9CA52000186 SPARKLETTS DRINKING WATER	05/29/99	06/28/99	WATER SERVICE		41.00
07-23	P1	9CA52000199 CAROLE J STARR	06/16/99	06/17/99	SUPPLIES		51.22
07-30	P1	9CA52000211 CARROLL OFFICE SUPPLY	06/11/99	06/12/99	SUPPLIES		49.38
07-30	P1	9CA52000212 DO	06/29/99	06/30/99	SUPPLIES		21.49
07-31	S1	99212000505	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-1,586.96
08-05	P1	9CA52000213 SPARKLETTS DRINKING WATER	06/29/99	07/27/99	WATER SERVICE		48.95
08-11	P1	9CA52000217 AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		107.25
08-11	P1	9CA52000215 CARROLL OFFICE SUPPLY	07/23/99	07/23/99	SUPPLIES		122.89
08-11	P1	9CA52000214 HON. DUNCAN HUNTER	07/22/99	07/23/99	MEAL W/CONSTITUENTS		14.25
08-11	P1	9CA52000218 MELINDA M PATTERSON	07/19/99	07/19/99	SUPPLIES/COFFEE		11.84
08-11	P1	9CA52000216 UNION TRIBUNE PUBLISHING CO	07/21/99	07/20/00	SUBSCRIPTION		304.72
08-31	S1	99243000504	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		1,592.11
08-31	P1	9CA52000235 AQUA COOL	07/01/99	07/31/99	WATER COOLER WATER		94.55
08-31	P1	9CA52000237 CARROLL OFFICE SUPPLY	08/06/99	08/07/99	SUPPLIES		22.89
08-31	P1	9CA52000238 DO	08/12/99	08/13/99	SUPPLIES		13.65
08-31	P1	9CA52000228 SPARKLETTS DRINKING WATER	07/28/99	08/24/99	WATER SERVICE		41.00
09-22	P1	9CA52000244 MELINDA M PATTERSON	09/10/99	09/11/99	COFFEE SUPPLIES		32.04
09-22	P1	9CA52000243 OAG FLIGHT GUIDE	12/01/99	11/30/00	SUBSCRIPTION		339.00
09-29	P1	9CA52000250 SPARKLETTS DRINKING WATER	08/25/99	09/22/99	WATER SERVICE		48.95
09-30	S1	99273000506	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		-1,055.78
					SUPPLIES AND MATERIALS TOTALS:		636.52
	EQUIPMENT						
07-31	S2	99212003879	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,664.53
08-31	S2	99243003977	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,605.27
09-30	S2	99273003951	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,605.27
					EQUIPMENT TOTALS:		13,875.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,863.29
					OFFICE TOTALS:		207,863.29

1998 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-06 P2 OM1W966841	CLINTON COMPUTER	12/28/98	12/28/98	SOFTWARE	5,000.00
07-06 P2 OM1W966841	DO	12/28/98	12/28/98	PRINTER	2,625.00
07-06 P2 OM1W966841	DO	12/28/98	12/28/98	MEMORY	1,360.00
07-06 P2 OM1W966841	DO	12/28/98	12/28/98	FILE SERVER	4,700.00
				EQUIPMENT TOTALS:	13,685.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,685.00
				OFFICE TOTALS:	13,685.00

1999 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,960.50	3,017.15
PERSONNEL COMPENSATION	458,489.74	158,902.09
PERSONNEL BENEFITS	930.41	363.57
TRAVEL	21,139.13	10,884.11
RENT, COMMUNICATION, UTILITIES	56,914.40	21,665.26
PRINTING AND REPRODUCTION	6,979.33	2,273.53
OTHER SERVICES	139.81	139.81
SUPPLIES AND MATERIALS	19,430.73	5,681.08
EQUIPMENT	38,556.31	12,025.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,540.36	214,952.27
OFFICE TOTALS:	612,540.36	214,952.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069909	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	705.03
08-30 P4 9USPS079909	DO	07/01/99	07/31/99	FRANKED MAIL	1,624.05
09-27 P4 9USPS089909	DO	08/01/99	08/31/99	FRANKED MAIL	688.07
				FRANKED MAIL TOTALS:	3,017.15

PERSONNEL COMPENSATION

AMERINE,TRAVIS	07/04/99	07/19/99	PAID INTERN	808.89
BATTLE,CHRISTOPHER	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	9,999.99
BOLTON,MISTY D	09/02/99	09/30/99	PAID INTERN	348.00
BRANSON,TAYLOR	06/01/99	09/30/99	STAFF ASSISTANT	6,067.00
BRILL,CHRISTIAN H	09/03/99	09/30/99	LEGISLATIVE CORRESPONDENT	1,788.89
CURRY,VIVIAN M	08/01/99	09/30/99	OFFICE MANAGER	4,666.66
DO	07/01/99	07/14/99	PART-TIME EMPLOYEE	1,685.44
DOLLAR,NICK	07/20/99	08/20/99	PAID INTERN	1,200.04
DOSS,WESTBROOK	07/01/99	09/30/99	CHIEF OF STAFF	22,875.00
EMERSON,LINDA	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	6,375.00
FARLEY,SUSAN M	07/01/99	07/31/99	EXECUTIVE ASSISTANT	2,333.33
DO	08/01/99	09/30/99	SCHEDULER/EXECUTIVE ASSISTANT	5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ASA HUTCHINSON -CON.							
		DO	05/01/99	05/31/99	STAFF ASSISTANT		1,166.66
		FIELDS,BRIAN J	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,000.00
		GRAY,STEPHEN D	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		7,625.01
		GUHMAN,BETTY	08/01/99	09/30/99	SENIOR ADVISOR		10,000.00
		DO	07/01/99	07/31/99	SPECIAL PROJECTS COORDINATOR		3,500.00
		HARTLEY,SARAH	07/01/99	09/30/99	PART-TIME EMPLOYEE		1,657.50
		JACOBS,SARAH	07/01/99	07/16/99	PAID INTERN		614.40
		KIBLER,MELANIE	07/01/99	09/30/99	FINANCE MANAGER		6,258.00
		KLINETOB,SAMETTA C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,375.00
		MCCLURE,STACEY	07/01/99	09/09/99	CASEWORKER		3,008.34
		PASSMAN,SANDLER D	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,250.01
		PLATT,MICHAEL	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,875.00
		SCOTT,MARK F	07/14/99	07/23/99	STAFF ASSISTANT		666.67
		SHRADER,STACEY LYNN	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		13,125.00
		TERRY,SAMUEL M	07/01/99	07/03/99	PAID INTERN		107.24
		WATSON,KATHY J	07/01/99	09/30/99	DISTRICT COORDINATOR		8,124.99
		WEBSTER,PAUL C	09/01/99	09/30/99	SHARED EMPLOYEE		1,200.00
		WILSON,M ABIGAIL	07/01/99	09/30/99	COMMUNICATIONS ASSISTANT		6,999.99
		WILSON,MARGARET	07/20/99	08/20/99	PAID INTERN		1,200.04
					PERSONNEL COMPENSATION TOTALS:		158,902.09
	PERSONNEL BENEFITS						
07-31	S7	99212000012	07/01/99	07/31/99	TRANSIT BENEFIT		93.67
08-31	S7	99243000014	08/01/99	08/31/99	TRANSIT BENEFIT		93.12
09-30	S7	99273000011	08/01/99	08/31/99	TRANSIT BENEFIT		176.78
					PERSONNEL BENEFITS TOTALS:		363.57
	TRAVEL						
07-01	P1	9AR03000433 CARCO CARRIAGE (HERTZ)	05/10/99	05/11/99	CAR RENTAL - ASA		59.20
07-01	P1	9AR03000433 DO	04/29/99	05/02/99	CAR RENTAL - ASA		211.10
07-06	P1	9AR03000432 CHRISTOPHER BATTLE	04/30/99	05/02/99	CAR RENTAL		122.74
07-06	P1	9AR03000432 DO	04/30/99	05/02/99	MEALS (2)		14.58
07-06	P1	9AR03000432 DO	05/01/99	05/01/99	GASOLINE (2)		17.32
07-14	CR	234254 CARCO CARRIAGE (HERTZ)	03/14/99	03/15/99	RET'D CHK;PAYMENT ERROR		-76.84
07-14	CR	234254 CARROLL TRAVEL	04/12/99	04/12/99	REFUND; OVERPAYMENT		-87.00
07-20	P1	9AR03000449 EMBASSY SUITES	05/01/99	05/02/99	HOTEL-CHRIS		99.00
08-02	HR	234267 CARCO CARRIAGE (HERTZ)	05/10/99	05/11/99	RET'D CHK;PAYMENT ERROR		-59.20
08-02	HR	234267 DO	04/29/99	05/02/99	RET'D CHK;PAYMENT ERROR		-211.10
08-03	P1	9AR03000452 DO	05/27/99	06/07/99	CAR RENTAL-ASA		544.69
08-03	P1	9AR03000451 CLARION INN	07/05/99	07/07/99	HOTEL-CHRIS		174.16
08-03	P1	9AR03000461 DO	04/30/99	05/01/99	HOTEL-CHRIS		72.27
08-03	P1	9AR03000455 HOLIDAY INN	07/07/99	07/08/99	HOTEL-CHRIS		55.56
08-03	P1	9AR03000455 DO	07/06/99	07/07/99	HOTEL-SAMETTA		65.11

08-03	P1	9AR03000454	KATHY J. WATSON	07/07/99	07/07/99	MILEAGE	53.40
08-03	P1	9AR03000456	STEPHEN GRAY	06/12/99	06/12/99	MEAL	7.65
08-03	P1	9AR03000456	DO	06/12/99	06/12/99	MILEAGE	109.20
08-03	P1	9AR03000456	DO	06/01/99	06/01/99	MILEAGE	21.60
08-04	P1	9AR03000463	CHRISTOPHER BATTLE	04/30/99	05/02/99	RENTAL CAR	122.74
08-06	P1	9AR03000481	CARCO CARRIAGE (HERTZ)	07/02/99	07/12/99	CAR RENTAL - ASA	480.84
08-06	P1	9AR03000472	CARROLL TRAVEL	06/13/99	06/17/99	KATHY A/F FSM-DFW-DCA-DFW-FSM	518.00
08-06	P1	9AR03000472	DO	06/15/99	06/16/99	MIKE A/F DCA-EVANSVILLE-DCA	367.00
08-06	P1	9AR03000472	DO	06/19/99	06/19/99	ASA A/F DCA-MEM-FSM	222.00
08-06	P1	9AR03000475	DO	06/14/99	06/14/99	ASA A/F FSM-MEM-DCA	222.00
08-06	P1	9AR03000475	DO	06/28/99	06/28/99	ASA A/F FSM-MEM-DCA	222.00
08-06	P1	9AR03000475	DO	07/22/99	07/22/99	ASA A/F MEM-ATL-DCA	235.00
08-06	P1	9AR03000476	DO	07/05/99	07/06/99	BETTY A/F DCA-MEM-XNA-MEM-DCA	288.00
08-06	P1	9AR03000476	DO	07/03/99	07/08/99	SAMETTE A/F DCA-CIN-CHL-DCA	212.00
08-06	P1	9AR03000476	DO	07/05/99	07/10/99	CHRIS A/F DCA-DFW-XNA-DFW-DCA	294.00
08-06	P1	9AR03000476	DO	07/02/99	07/12/99	ASA A/F DCA-MEM-FSM-MEM-DCA	444.00
08-06	P1	9AR03000477	CLARION INN	07/05/99	07/06/99	HOTEL	114.25
08-06	P1	9AR03000470	HON ASA HUTCHINSON	07/02/99	07/02/99	TAXI	8.00
08-06	P1	9AR03000470	DO	07/09/99	07/10/99	GAS	30.53
08-06	P1	9AR03000470	DO	06/22/99	06/28/99	MEALS	3.80
08-09	P1	9AR03000471	LINDA EMERSON	08/03/99	08/03/99	METRO FARE	1.10
08-10	P1	9AR03000489	CARROLL TRAVEL	06/28/99	06/28/99	AIRFARE ASA FSM-MEM-DCA	222.00
08-10	P1	9AR03000489	DO	07/02/99	07/12/99	A/F ASA DCA-MEM-FSM	444.00
08-10	P1	9AR03000489	DO	07/11/99	07/11/99	AIRFARE WEST XNA-DFW-DCA	147.00
08-10	P1	9AR03000489	DO	07/08/99	07/08/99	AIRFARE BETTY LR-MEM-DCA	104.00
08-10	P1	9AR03000489	DO	06/25/99	06/25/99	AIRFARE WEST DCA-LR	108.00
08-10	P1	9AR03000487	LINDA EMERSON	06/16/99	07/08/99	MILEAGE	187.20
08-11	P1	9AR03000496	CARCO CARRIAGE (HERTZ)	05/27/99	06/07/99	CAR RENTAL	544.69
08-11	P1	9AR03000504	DO	06/19/99	06/21/99	CAR RENTAL ASA	206.17
08-11	P1	9AR03000495	CHRISTOPHER BATTLE	07/07/99	07/11/99	GAS (3)	34.42
08-11	P1	9AR03000495	DO	07/08/99	07/09/99	MEALS (2)	49.18
08-11	P1	9AR03000493	FIFTH SEASON INN	07/08/99	07/09/99	HOTEL - CHRIS	55.57
08-11	P1	9AR03000490	MELANIE KIBLER	07/30/99	08/03/99	MEALS (6)	33.88
08-12	P1	9AR03000507	CARCO CARRIAGE (HERTZ)	06/19/99	06/21/99	CAR RENTAL-ASA	206.17
08-12	P1	9AR03000507	DO	06/26/99	06/28/99	CAR RENTAL-ASA	227.09
08-12	P1	9AR03000507	DO	07/02/99	07/12/99	CAR RENTAL-ASA	480.84
08-13	P1	9AR03000500	HILTON HOT SPRINGS	06/04/99	06/05/99	HOTEL-ASA	61.66
08-13	P1	9AR03000500	DO	06/05/99	06/05/99	MEAL-ASA	12.90
08-16	P1	9AR03000510	CARCO CARRIAGE (HERTZ)	07/05/99	07/10/99	CAR RENTAL-CHRIS	294.09
08-16	P1	9AR03000510	DO	07/05/99	07/08/99	CAR RENTAL-BETTY	163.92
08-16	P1	9AR03000509	STEPHEN GRAY	07/16/99	07/21/99	MEALS	44.91
08-16	P1	9AR03000509	DO	07/16/99	07/17/99	HOTEL	40.00
08-16	P1	9AR03000509	DO	07/20/99	07/21/99	HOTEL	64.90
08-16	P1	9AR03000509	DO	07/16/99	07/21/99	MILEAGE	157.20
08-18	P1	9AR03000513	CARROLL TRAVEL	07/30/99	08/03/99	A/F MELANIE FS-MEM-DAC-MEM-FS	444.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ASA HUTCHINSON -CON.							
08-18	P1 9AR03000513	CARROLL TRAVEL	07/16/99	07/19/99	A/F ASA DCA-DFW-FS-DFW-DCA		518.00
08-18	P1 9AR03000513	DO	07/30/99	08/01/99	A/F ASA DCA-CHIC-DCA CONG. MTG		116.00
08-24	P1 9AR03000514	SAMETTA KLINETOB	07/06/99	07/07/99	GAS		26.50
08-24	P1 9AR03000514	DO	07/06/99	07/08/99	RENTAL CAR		142.03
08-25	HR 234284	CARCO CARRIAGE (HERTZ)	06/19/99	06/21/99	RET'D CHK; DUPLICATE PAYMENT		-206.17
08-25	HR 234284	DO	05/27/99	06/07/99	RET'D CHK; DUPLICATE PAYMENT		-544.69
08-25	P1 9AR03000518	SAMETTA KLINETOB	07/06/99	07/06/99	MEAL		2.88
09-02	P1 9AR03000523	WEST DOSS	07/07/99	07/08/99	GAS		23.51
09-02	P1 9AR03000523	DO	06/25/99	07/08/99	MEALS (11)		67.05
09-02	P1 9AR03000524	DO	05/05/99	07/11/99	PARKING, TAXI		90.25
09-08	P1 9AR03000531	OZARK CHARTER AND TOURS	07/07/99	07/07/99	BUS CHARTER/BUILD A ROAD TOUR		168.00
09-14	P1 9AR03000539	CARROLL TRAVEL	08/27/99	09/03/99	A/F BETTY DC-MEM-LR-XNA-MEM-LR		248.00
09-14	P1 9AR03000538	KATHY J. WATSON	07/21/99	08/24/99	MILEAGE		139.80
09-14	P1 9AR03000533	SAMETTA KLINETOB	07/06/99	07/08/99	CAR RENTAL		22.96
09-20	P1 9AR03000543	HON ASA HUTCHINSON	07/30/99	07/30/99	AIRFARE		757.50
						TRAVEL TOTALS:	10,884.11
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 9AR03000437	SANDLER D PASSMAN	06/18/99	06/18/99	TELEPHONE HEADSET		119.98
07-02	P1 9AR03000436	SOUTHWESTERN BELL WIRELESS	06/20/99	06/20/99	CELL PHONE SERVICE		111.84
07-12	P1 9AR03000441	FEDERAL EXPRESS CORP	04/16/99	04/16/99	EXPRESS MAIL		93.80
07-12	P1 9AR03000442	DO	04/23/99	04/23/99	EXPRESS MAIL		24.66
07-20	P1 9AR03000445	DO	06/25/99	06/25/99	EXPRESS MAIL		96.28
07-20	P1 9AR03000446	DO	07/02/99	07/02/99	EXPRESS MAIL		40.92
07-27	S6 AAR93078007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT FAYETTEVILLE		849.00
07-27	S6 AAR93079007	DO	07/01/99	07/31/99	RENT FORT SMITH		864.00
07-27	S6 AAR93080007	DO	07/01/99	07/31/99	RENT HARRISON		1,076.00
07-31	S5 99212000384		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		333.85
07-31	S5 99212000815		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,006.03
07-31	S5 99212001254		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		992.22
07-31	S5 99212001691		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		655.98
07-31	S5 99212002133		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		250.00
07-31	S5 99212002575		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		435.07
08-03	P1 9AR03000464	FEDERAL EXPRESS CORP	07/16/99	07/16/99	EXPRESS MAIL		20.99
08-03	P1 9AR03000462	MEDIALING	06/01/99	06/30/99	FAX SERVICE		180.54
08-03	P1 9AR03000465	SOUTHWESTERN BELL WIRELESS	07/20/99	07/20/99	CELLULAR PHONE SERVICE		261.55
08-03	P1 9AR03000460	TCI CABLE TV	07/01/99	07/31/99	CABLE TV FOR FS		37.53
08-10	P1 9AR03000484	ALLTEL	07/24/99	07/24/99	MOBILE PHONE CHARGES		37.53
08-10	P1 9AR03000486	BELL ATLANTIC MOBILE	07/22/99	07/22/99	CELLULAR PHONE SERVICE		198.29
08-10	P1 9AR03000488	FEDERAL EXPRESS CORP	07/09/99	07/09/99	EXPRESS MAIL		17.53
08-11	P1 9AR03000506	ALLTEL	06/24/99	06/24/99	MOBILE PHONE CHARGES		67.15
08-11	P1 9AR03000505	BELL ATLANTIC MOBILE	06/22/99	06/22/99	CELLULAR PHONE SERVICE		47.97

08-11	P1	9AR03000492	FEDERAL EXPRESS CORP	07/30/99	07/30/99	EXPRESS MAIL	76.26
08-11	P1	9AR03000499	DO	07/23/99	07/23/99	EXPRESS MAIL	24.37
08-11	P1	9AR03000494	TCA CABLE TV	08/01/99	08/31/99	CABLE TV FOR FS	37.53
08-25	P1	9AR03000517	AVT MEDIA LING SERVICE GROUP	07/31/99	07/31/99	FAX SERVICE	94.18
08-25	P1	9AR03000516	FEDERAL EXPRESS CORP	08/06/99	08/06/99	EXPRESS MAIL	108.99
08-31	S5	99243000385		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	202.10
08-31	S5	99243000816		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,030.17
08-31	S5	99243001255		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001694		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	99243002136		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	250.00
08-31	S5	99243002578		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	646.39
08-31	P1	9AR03000521	FEDERAL EXPRESS CORP	08/13/99	08/13/99	EXPRESS MAIL	64.33
08-31	S6	AAR93078008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT FAYETTEVILLE	849.00
08-31	S6	AAR93079008	DO	08/01/99	08/31/99	RENT FORT SMITH	864.00
08-31	S6	AAR93080008	DO	08/01/99	08/31/99	RENT HARRISON	1,076.00
09-02	P1	9AR03000526	FEDERAL EXPRESS CORP	08/20/99	08/20/99	EXPRESS MAIL CHARGES	28.16
09-02	P1	9AR03000522	MCI	08/04/99	08/04/99	CONFERENCE CALL	164.95
09-02	P1	9AR03000525	SOUTHWESTERN BELL WIRELESS	08/20/99	08/20/99	CELLULAR PHONE SERVICE	74.84
09-02	P1	9AR03000523	WEST DOSS	01/30/99	01/30/99	PHONE CALLS	32.24
09-02	P1	9AR03000523	DO	04/30/99	04/30/99	STAMPS	19.80
09-14	P1	9AR03000534	BELL ATLANTIC MOBILE	08/23/99	09/22/99	CELLULAR PHONE SERVICE	46.70
09-14	P1	9AR03000536	FEDERAL EXPRESS CORP	08/30/99	08/30/99	EXPRESS MAIL	70.43
09-14	P1	9AR03000537	DO	09/04/99	09/04/99	EXPRESS MAIL	29.41
09-14	P1	9AR03000540	HOLIDAY INN	08/26/99	08/27/99	HOTEL - MIKE	55.56
09-14	P1	9AR03000541	TCA CABLE TV	09/01/99	09/30/99	CABLE TV FOR FS OFFICE	11.43
09-28	P1	9AR03000546	ALLTEL	08/25/99	09/24/99	MOBILE PHONE CHARGES	37.53
09-30	HV	9A901000281		06/24/99	06/24/99	HIR GRAPHICS (TRANSFER)	126.00
09-30	S5	99273000385		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	202.10
09-30	S5	99273000817		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,018.68
09-30	S5	99273001256		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30	S5	99273001695		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	1,202.40
09-30	S5	99273002137		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	261.00
09-30	S5	99273002579		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	477.00
09-30	S6	AAR93078A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT FAYETTEVILLE	849.00
09-30	S6	AAR93079A09	DO	09/01/99	09/30/99	RENT FORT SMITH	864.00
09-30	S6	AAR93080A09	DO	09/01/99	09/30/99	RENT HARRISON	1,076.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,665.26
		PRINTING AND REPRODUCTION					
07-12	P1	9AR03000439	SOUTHWEST TIMES RECORD	03/07/99	03/07/99	ADVERTISEMENT	369.90
07-20	P1	9AR03000448	ACCURATE WORD INC.	06/24/99	06/24/99	PRINTING SERVICES	22.50
07-27	P1	9AR03000450	THE MORNING NEWS	03/06/99	03/06/99	ADVERTISEMENT	178.50
07-31	S3	99212000088		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	110.80
08-03	P1	9AR03000466	CONGRESSIONAL MAILING AND	06/09/99	06/09/99	CERTIFICATE	35.00
08-03	P1	9AR03000467	DO	07/14/99	07/14/99	REPRODUCTION	22.00
08-06	P1	9AR03000480	MIDWEST PHOTO CO, INC	07/02/99	07/02/99	PICTURES	79.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ASA HUTCHINSON -CON.							
08-10	P1	9AR03000483 ACCURATE WORD INC.	08/02/99	08/02/99	PRINTING SERVICES		32.00
08-10	P1	9AR03000487 LINDA EMERSON	07/16/99	07/16/99	FILM DEVELOPMENT		8.00
08-16	P5	9M3680001A AMERICAN NEWSLETTER	02/22/99	02/22/99	SINGLE DROP MASS MAIL PRINTING		800.00
08-31	S3	99243000086	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		140.20
09-08	P1	9AR03000530 GRAPHIC SERVICE COMPANY	07/06/99	07/06/99	PRINTING SIGNS		397.50
09-10	P1	9AR03000527 LEROY LIVESAY	07/22/99	07/22/99	PHOTOS AND DEVELOPING		32.38
09-28	P1	9AR03000545 ACCURATE WORD INC.	08/31/99	08/31/99	PRINTING		45.00
						PRINTING AND REPRODUCTION TOTALS:	2,273.53
		OTHER SERVICES					
08-27	P1	9AR03000515 SUSAN M FARLEY	08/12/99	08/12/99	OFFICE RENOVATION SUPPLIES		89.23
08-27	P1	9AR03000515 DO	08/16/99	08/16/99	OFFICE RENOVATION SUPPLIES		38.12
08-31	P1	9AR03000519 DO	08/07/99	08/07/99	OFFICE RENOVATION SUPPLIES		12.46
						OTHER SERVICES TOTALS:	139.81
		SUPPLIES AND MATERIALS					
07-06	P1	9AR03000435 FAT TONEY'S BAR-B-QUE	05/28/99	05/28/99	FOOD FOR MEDIA PRESENTATION		175.00
07-06	P1	9AR03000434 TODAYS OFFICE INC	06/22/99	06/22/99	OFFICE SUPPLIES		54.06
07-07	CR	315648 IKON	04/07/99	04/07/99	REFUND; DUPLICATE PAYMENT		-117.40
07-12	P1	9AR03000440 THE NEW YORK TIMES	04/12/99	05/09/99	SUBSCRIPTION		16.00
07-13	P1	9AR03000438 WASHINGTON TIMES	04/19/99	04/19/00	SUBSCRIPTION		117.00
07-20	P1	9AR03000444 LEXIS-NEXIS	05/01/99	05/31/99	RESEARCH LICENSES (3)		302.50
07-20	P1	9AR03000447 MOUNTAIN SPRING WATER CO.	07/05/99	07/05/99	BOTTLED WATER FOR FS		6.95
07-20	P1	9AR03000443 THE MENA STAR	07/16/99	01/16/00	SUBSCRIPTION		17.00
07-31	S1	99212000160	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		752.58
08-03	P1	9AR03000453 MOUNTAIN SPRING WATER CO.	07/19/99	07/19/99	BOTTLED WATER FOR FS		6.95
08-03	P1	9AR03000458 DO	06/30/99	06/30/99	BOTTLED WATER FOR FS OFFICE		15.00
08-03	P1	9AR03000459 POLAND SPRING WATER	06/03/99	06/26/99	BOTTLED WATER		7.50
08-05	P1	9AR03000468 CLARK OFFICE PRODUCTS, INC.	05/24/99	05/24/99	OFFICE SUPPLIES		13.69
08-05	P1	9AR03000468 DO	05/07/99	05/07/99	OFFICE SUPPLIES		49.49
08-05	P1	9AR03000468 DO	05/10/99	05/10/99	OFFICE SUPPLIES		28.00
08-05	P1	9AR03000468 DO	04/30/99	04/30/99	OFFICE SUPPLIES CREDIT		-22.43
08-06	P1	9AR03000474 ARISTOTLE INTERNET ACCESS	02/16/99	02/16/99	COMPUTER SERVICE		20.00
08-06	P1	9AR03000479 ARKANSAS DEMOCRAT GAZETTE	07/29/99	01/29/00	NEWSPAPER		64.50
08-06	P1	9AR03000473 FT SMITH OFFICE SUPPLY	07/28/99	07/28/99	OFFICE SUPPLIES FOR FS		41.40
08-06	P1	9AR03000478 GREENWOOD DEMOCRAT	07/27/99	07/27/00	NEWSPAPER		19.00
08-06	HR	234271 IKON	02/11/99	02/11/99	REFUND;DUPLICATE PAYMENT		-215.00
08-06	P1	9AR03000469 MOUNTAIN SPRING WATER CO.	08/02/99	08/02/99	BOTTLED WATER CREDIT		-7.00
08-10	P1	9AR03000485 LEXIS-NEXIS	06/30/99	06/30/99	RESEARCH LICENSES		302.50
08-10	P1	9AR03000482 POLAND SPRING WATER	07/26/99	07/26/99	BOTTLED WATER/COFFEE		80.38
08-11	P1	9AR03000498 ARISTOTLE INTERNET ACCESS	06/16/98	06/16/98	COMPUTER SERVICE		24.83
08-11	P1	9AR03000502 DO	03/16/99	03/16/99	COMPUTER SERVICE		20.00
08-11	P1	9AR03000501 LEXIS-NEXIS	02/01/99	02/08/99	RESEARCH LICENSES		302.50

08-11 P1	9AR03000491	POLAND SPRING WATER	07/02/99	07/26/99	BOTTLED WATER	145.75
08-11 P1	9AR03000503	DO	06/26/99	06/26/99	BOTTLED WATER	83.75
08-12 P1	9AR03000508	CLARK OFFICE PRODUCTS INC.	07/02/99	07/02/99	OFFICE SUPPLIES	57.43
08-12 P2	OSSPA36520	SAVIN CORP.	07/22/99	07/28/99	TONER FOR SAVIN 3670	346.50
08-13 P2	OSSPA36480	ACCUCOM SYSTEMS	07/20/99	07/22/99	DATA CART. DDS-2 120'S 8 GB HP	100.00
08-18 P1	9AR03000512	MOUNTAIN SPRING WATER CO.	07/31/99	07/31/99	BOTTLED WATER	16.20
08-18 P1	9AR03000511	THE MORNING NEWS	08/27/99	08/27/00	NEWSPAPER	84.00
08-31 S1	99243000162		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	465.65
08-31 P1	9AR03000520	MOUNTAIN SPRING WATER CO.	08/16/99	08/16/99	BOTTLED WATER FOR FS	6.95
09-02 P1	9AR03000528	SUSAN M FARLEY	08/28/99	08/28/99	SUPPLIES FOR OFFICE RENOVATION	14.36
09-08 P1	9AR03000529	LEXIS-NEXIS	07/01/99	07/31/99	RESEARCH LICENSES (3)	302.50
09-08 P1	9AR03000532	SAMETTA KLINETOB	07/07/99	07/07/99	FOOD	14.43
09-14 P1	9AR03000535	FT SMITH OFFICE SUPPLY	09/07/99	09/07/99	OFFICE SUPPLIES FOR FS	67.98
09-14 P1	9AR03000535	DO	08/27/99	08/27/99	OFFICE SUPPLIES FOR FS	3.26
09-14 P1	9AR03000542	NATIONAL JOURNAL GROUP	10/07/99	10/05/00	SUBSCRIPTION	1,297.00
09-28 P1	9AR03000544	POLAND SPRING WATER	08/02/99	08/26/99	COFFEE FOR DC	68.98
09-28 P1	9AR03000544	DO	08/02/99	08/26/99	BOTTLED WATER FOR DC	99.25
09-30 S1	99273000166		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	432.09
09-30 HV	9A901000355	POLAND SPRING WATER	08/02/99	08/26/99	CHANGE A/C# FROM 2603 TO 2602	99.25
09-30 HV	9A901000355	DO	08/02/99	08/26/99	CHANGE A/C# FROM 2603 TO 2602	-99.25
					SUPPLIES AND MATERIALS TOTALS:	5,681.08
	EQUIPMENT					
07-31 S2	99212003300		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,748.63
08-11 P1	9AR03000495	CHRISTOPHER BATTLE	08/03/99	08/03/99	COMPUTER SOFTWARE	62.69
08-31 S2	99243003343		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	287.19
08-31 S2	99243003344		06/22/99	06/22/99	EQUIPMENT (TRANSFER)	100.00
08-31 S2	99243003345		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,844.36
09-30 S2	99273003343		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,982.80
					EQUIPMENT TOTALS:	12,025.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,952.27
					OFFICE TOTALS:	214,952.27

1998 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS

	TRAVEL					
08-06 P1	9AR03000457	ROB FINLEY	11/01/98	11/01/98	AIR ASA MTN HM-NWA-BERRYVILLE	178.50
					TRAVEL TOTALS:	178.50
	SUPPLIES AND MATERIALS					
08-11 P1	9AR03000497	CLARK OFFICE PRODUCTS INC.	12/28/98	12/28/98	OFFICE SUPPLIES	27.98
					SUPPLIES AND MATERIALS TOTALS:	27.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206.48
					OFFICE TOTALS:	206.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,299.89	1,669.00
				PERSONNEL COMPENSATION	529,059.69	175,126.98
				PERSONNEL BENEFITS	248.74	59.90
				TRAVEL	21,240.47	5,948.92
				RENT, COMMUNICATION, UTILITIES	26,480.92	8,993.51
				PRINTING AND REPRODUCTION	2,077.55	199.80
				OTHER SERVICES	65.00	65.00
				SUPPLIES AND MATERIALS	9,628.34	2,549.47
				EQUIPMENT	29,180.95	9,665.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,281.55	204,277.94
				OFFICE TOTALS:	622,281.55	204,277.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		315.98
08-30	P4	9USPS079910 DO	07/01/99 07/31/99	FRANKED MAIL		781.57
09-27	P4	9USPS089910 DO	08/01/99 08/31/99	FRANKED MAIL		571.45
				FRANKED MAIL TOTALS:		1,669.00
PERSONNEL COMPENSATION						
		AARON,BLAINE F	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		8,499.99
		BUDD,THERESA ANN	07/01/99 09/30/99	COMPUTER OPERATOR		11,544.99
		CHRISTOPOULOS,KAREN L	07/01/99 09/30/99	CONGRESSIONAL ASSISTANT		5,664.51
		CONNOLLY,MICHAEL JOHN	07/01/99 09/30/99	SHARED EMPLOYEE		3,750.00
		DURANTE,PATRICK J	07/01/99 09/30/99	EXECUTIVE ASSISTANT		15,125.01
		FREEMAN,SHAREE	07/01/99 09/30/99	SHARED EMPLOYEE		1,500.00
		GLAZIER,KIMBERLY A	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		13,095.00
		HORSTMAN,ALICE HOAG	07/01/99 09/30/99	EXECUTIVE ASSISTANT		18,000.00
		KELLY,ANN WOODWARD	07/01/99 09/30/99	PERSONAL SECRETARY		15,687.51
		ORTMAN,BRENDA KAY	07/01/99 09/30/99	CONGRESSIONAL ASSISTANT		9,223.74
		SCHMIDT,KEVIN F	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		9,193.74
		SHORT,NANCY M	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		14,787.51
		SODARO,JEAN P	07/01/99 09/30/99	CONGRESSIONAL ASSISTANT		12,737.49
		WARRICK,LUCILE M	07/01/99 09/30/99	CONGRESSIONAL ASSISTANT		7,987.50
		WOLVERTON,JUDITH I	07/01/99 09/30/99	EXECUTIVE ADMINISTRATOR		28,329.99
				PERSONNEL COMPENSATION TOTALS:		175,126.98

PERSONNEL BENEFITS

08-31 S7 99243000078		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7 99273000077		09/01/99	09/30/99	TRANSIT BENEFIT	29.78
				PERSONNEL BENEFITS TOTALS:	59.90

TRAVEL

07-09 P1 9IL06000139	JUDY WOLVERTON	06/29/99	07/01/99	AIRFARE ORD-DCA-ORD	116.00
07-09 P1 9IL06000139	DO	06/29/99	07/01/99	HOTEL	299.75
07-09 P1 9IL06000139	DO	06/29/99	07/01/99	MEALS	70.00
07-09 P1 9IL06000139	DO	06/29/99	06/29/99	D.C. TRANSPORTATION	12.00
07-09 P1 9IL06000139	DO	06/29/99	07/01/99	AIRPORT TRANSPORTATION	90.00
07-13 P1 9IL06000144	HON. HENRY J HYDE	06/06/99	06/06/99	AIRFARE CHIC/WASH (130)	58.00
07-13 P1 9IL06000144	DO	05/29/99	06/04/99	AUTO RENTAL	265.30
07-13 P1 9IL06000144	DO	06/11/99	06/14/99	AIRFARE WASH/CHIC/WASH (754)	116.00
07-13 P1 9IL06000144	DO	06/11/99	06/15/99	AUTO RENTAL	176.52
07-13 P1 9IL06000144	DO	06/21/99	06/21/99	AIRFARE CHIC/WASH (601)	58.00
07-13 P1 9IL06000145	DO	06/19/99	06/21/99	AUTO RENTAL	89.23
07-13 P1 9IL06000145	DO	06/25/99	06/27/99	AIRFARE WASH/CHIC/WASH (835)	116.00
07-13 P1 9IL06000146	PATRICK J DURANTE	04/14/99	04/16/99	AIRFARE CHIC/WASH/CHIC	116.00
07-13 P1 9IL06000146	DO	04/14/99	04/15/99	HOTEL	285.86
07-13 P1 9IL06000146	DO	04/14/99	04/16/99	AIRPORT PARKING	21.00
07-13 P1 9IL06000146	DO	04/14/99	04/16/99	TAXI FARES TO/FROM AIRPORT	24.00
07-15 P1 9IL06000147	JUDY WOLVERTON	07/05/99	07/08/99	AIRFARE ORD-DCA-ORD	116.00
07-22 P1 9IL06000148	DO	07/13/99	07/15/99	AIRFARE ORD-DCA-ORD	116.00
07-22 P1 9IL06000148	DO	07/13/99	07/15/99	HOTEL	291.25
07-22 P1 9IL06000148	DO	07/13/99	07/15/99	AIRPORT TRANSPORTATION	90.00
07-22 P1 9IL06000148	DO	07/13/99	07/15/99	DC TRANSPORTATION	18.00
07-22 P1 9IL06000148	DO	06/30/99	07/15/99	MEALS	46.20
08-10 P1 9IL06000158	HON. HENRY J HYDE	07/16/99	07/18/99	DISTRICT AUTO RENTAL	83.67
08-10 P1 9IL06000158	DO	07/16/99	07/16/99	AIRFARE WASH/CHIC/WASH 489	116.00
08-10 P1 9IL06000158	DO	07/25/99	07/25/99	AIRFARE CHICAGO/WASH 358	58.00
08-10 P1 9IL06000158	DO	07/23/99	07/25/99	DISTRICT AUTO RENTAL	86.03
08-10 P1 9IL06000159	DO	06/25/99	06/27/99	DISTRICT AUTO RENTAL	89.67
08-10 P1 9IL06000159	DO	07/02/99	07/02/99	AIRFARE WASH/CHICAGO 857	58.00
08-10 P1 9IL06000159	DO	07/02/99	07/05/99	DISTRICT AUTO RENTAL	194.17
08-10 P1 9IL06000159	DO	07/05/99	07/07/99	AIRFARE CHIC/WASH/CHIC 054	116.00
08-10 P1 9IL06000159	DO	07/07/99	07/10/99	DISTRICT AUTO RENTAL	187.33
08-13 P1 9IL06000163	JUDY WOLVERTON	07/30/99	08/03/99	HOTEL	554.33
08-13 P1 9IL06000163	DO	07/30/99	08/03/99	AIRFARE ORD-IAD-ORD	159.00
08-13 P1 9IL06000163	DO	07/30/99	08/03/99	AIRPORT TRANSPORTATION	96.00
08-13 P1 9IL06000163	DO	07/30/99	08/03/99	MEALS	33.00
08-20 P1 9IL06000167	ALICE HORSTMAN	08/16/99	08/16/99	TRANSPORTATION/PARKING	8.50
08-31 P1 9IL06000169	JUDY WOLVERTON	08/06/99	08/18/99	AIRFARE ORD-DCA-ORD	116.00
08-31 P1 9IL06000169	DO	08/06/99	08/18/99	HOTEL	320.83
08-31 P1 9IL06000169	DO	08/06/99	08/18/99	AIRPORT TRANSPORTATION	89.00
08-31 P1 9IL06000169	DO	08/06/99	08/18/99	MEALS	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY J HYDE -CON.							
09-13	P1 9IL06000176	MICHAEL J. CONNOLLY	08/29/99	08/31/99	WASH/CHIC/WASH (786)		116.00
09-13	P1 9IL06000176	DO	08/29/99	08/31/99	AUTO RENTAL		141.00
09-13	P1 9IL06000176	DO	08/29/99	08/30/99	HOTEL		365.09
09-13	P1 9IL06000176	DO	08/29/99	08/29/99	MEALS		5.90
09-13	P1 9IL06000176	DO	08/31/99	08/31/99	PARKING AT NATIONAL		2.00
09-24	P1 9IL06000183	HON. HENRY J HYDE	07/30/99	08/01/99	DISTRICT AUTO RENTAL		82.29
09-24	P1 9IL06000183	DO	07/30/99	08/01/99	AIRFARE WASH/CHIC/WASH (5377)		116.00
09-24	P1 9IL06000183	DO	07/30/99	08/01/99	AIRFARE WASH/CHIC/WASH (2928)		116.00
						TRAVEL TOTALS:	5,948.92
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 9IL06000138	FEDERAL EXPRESS CORP	05/28/99	06/11/99	OVERNIGHT SERVICE		34.16
07-13	P1 9IL06000140	DO	06/21/99	06/21/99	OVERNIGHT SERVICE		8.42
07-13	P1 9IL06000141	DO	06/23/99	06/23/99	OVERNIGHT SERVICE		3.50
07-19	P9 IL0601R9907	ADDISON TOWNSHIP	07/01/99	07/31/99	ADDISON - RENT		1,567.50
07-27	P1 9IL06000154	FEDERAL EXPRESS CORP	07/06/99	07/07/99	OVERNIGHT SERVICE		16.19
07-27	P1 9IL06000151	JONES INTERCABLE, INC.	07/21/99	08/20/99	CABLE SERVICE DISTRICT OFFICE		31.94
07-31	S4 99212001048		06/01/99	06/30/99	RECORDING (TRANSFER)		62.50
07-31	S5 99212000385		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		161.55
07-31	S5 99212000816		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		191.58
07-31	S5 99212001255		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
07-31	S5 99212001692		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		36.00
07-31	S5 99212002134		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		279.00
07-31	S5 99212002576		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		191.34
08-03	P1 9IL06000155	FEDERAL EXPRESS CORP	07/14/99	07/14/99	OVERNIGHT SERVICE		3.45
08-12	P1 9IL06000162	DO	07/29/99	07/29/99	OVERNIGHT SERVICE		3.45
08-20	P9 IL0601R9908	ADDISON TOWNSHIP	08/01/99	08/31/99	ADDISON - RENT		1,567.50
08-26	P1 9IL06000168	FEDERAL EXPRESS CORP	08/06/99	08/06/99	OVERNIGHT SERVICE		7.17
08-31	S4 99243001039		07/01/99	07/31/99	RECORDING (TRANSFER)		72.50
08-31	S5 99243000386		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		161.55
08-31	S5 99243000817		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		116.18
08-31	S5 99243001256		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		513.60
08-31	S5 99243001695		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		36.00
08-31	S5 99243002137		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		279.00
08-31	S5 99243002579		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		160.40
09-13	P1 9IL06000178	FEDERAL EXPRESS CORP	08/18/99	08/18/99	OVERNIGHT SERVICE		12.25
09-13	P1 9IL06000179	DO	08/24/99	08/24/99	OVERNIGHT SERVICE		13.82
09-20	P9 IL0601R9909	ADDISON TOWNSHIP	09/01/99	09/30/99	ADDISON - RENT		1,567.50
09-24	P1 9IL06000182	JONES INTERCABLE, INC.	08/21/99	10/20/99	CABLE SERVICE DISTRICT		63.89
09-30	S5 99273000386		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		161.55
09-30	S5 99273000818		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		133.51
09-30	S5 99273001257		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		584.80

09-30 S5 99273001696		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5 99273002138		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	279.00
09-30 S5 99273002580		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	146.71
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,993.51
PRINTING AND REPRODUCTION					
07-31 S3 99212000175		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	65.20
08-31 S3 99243000164		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	134.60
				PRINTING AND REPRODUCTION TOTALS:	199.80
OTHER SERVICES					
07-27 P1 9IL06000152	DUPAGE LOCK SERVICE INC	07/13/99	07/13/99	SERVICE TO OPEN FILE CABINET	65.00
				OTHER SERVICES TOTALS:	65.00
SUPPLIES AND MATERIALS					
07-01 P1 9IL06000137	HINCKLEY AND SCHMITT	05/05/99	05/19/99	BOTTLED WATER SERVICE	37.37
07-13 P1 9IL06000142	DEER PARK SPRING WATER	06/07/99	06/26/99	BOTTLED WATER SERVICE	37.50
07-15 P1 9IL06000143	THE WASHINGTON POST	07/24/99	07/24/00	SUBSCRIPTION	62.40
07-27 P1 9IL06000153	HINCKLEY AND SCHMITT	06/03/99	06/17/99	BOTTLED WATER	44.75
07-31 S1 99212000271		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	266.72
08-05 P1 9IL06000156	DEER PARK SPRING WATER	07/07/99	07/26/99	BOTTLED WATER SERVICE	37.50
08-10 P1 9IL06000157	THE WEEKLY STANDARD	08/01/99	08/01/00	SUBSCRIPTION	59.96
08-12 P1 9IL06000160	HINCKLEY AND SCHMITT	07/01/99	07/16/99	BOTTLED WATER SERVICE	44.75
08-12 P1 9IL06000161	JEAN SODARO	07/26/99	07/26/99	OFFICE SUPPLIES	189.70
08-12 P2 OSSPA36552	PITNEY BOWES	07/26/99	08/03/99	TONER FOR THE 9820	368.00
08-12 P2 OSSPA36552	DO	07/26/99	08/03/99	TONER FOR THE 9640	466.00
08-19 P1 9IL06000164	DO	08/02/99	08/02/99	SUPPLIES	146.45
08-31 S1 99243000270		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	158.96
09-01 P2 OSSPA36741	SERVICE WHOLESALE	08/11/99	08/18/99	HYBRID PENTEL PEN (SILVER)	8.23
09-01 P2 OSSPA36741	DO	08/11/99	08/18/99	MIKY PENTEL PEN (WHITE)	8.23
09-13 P1 9IL06000177	DEER PARK SPRING WATER	08/02/99	08/26/99	BOTTLED WATER SERVICE	30.50
09-16 P1 9IL06000181	HINCKLEY AND SCHMITT	07/30/99	08/27/99	BOTTLED WATER SERVICE	52.25
09-30 HV 9A901000283		08/04/99	08/04/99	FRAMING (TRANSFER)	50.00
09-30 S1 99273000274		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	480.20
				SUPPLIES AND MATERIALS TOTALS:	2,549.47
EQUIPMENT					
07-31 S2 99212003484		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,238.99
08-31 S2 99243003532		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,134.21
09-13 P1 9IL06000180	MICHAEL J. CONNOLLY	08/25/99	08/25/99	WEBPAGE SOFTWARE	208.98
09-30 S2 99273003538		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.35
09-30 S2 99273003539		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,082.83
				EQUIPMENT TOTALS:	9,665.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,277.94
				OFFICE TOTALS:	204,277.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,305.84	10,108.79
				PERSONNEL COMPENSATION	435,538.80	156,552.74
				TRAVEL	28,209.02	9,253.62
				RENT, COMMUNICATION, UTILITIES	38,811.85	13,879.32
				PRINTING AND REPRODUCTION	6,076.62	1,473.49
				OTHER SERVICES	2,203.43	1,556.73
				SUPPLIES AND MATERIALS	20,939.90	5,684.50
				EQUIPMENT	26,250.98	17,354.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,336.44	215,863.24
				OFFICE TOTALS:	571,336.44	215,863.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		966.77
07-26	P5	9M3693604B DO	06/01/99 06/30/99	FRANKED MAIL		7,061.07
08-30	P4	9USPS079910 DO	07/01/99 07/31/99	FRANKED MAIL		1,086.99
09-22	P5	9M3693612A DISBURSING OFC-US POSTAL SVC	08/01/99 08/31/99	FRANKED MAIL		198.00
09-27	P4	9USPS089910 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL		795.96
				FRANKED MAIL TOTALS:		10,108.79
PERSONNEL COMPENSATION						
		BAILOR,SHEREE LYNN	07/01/99 09/30/99	OFFICE MANAGER		13,749.99
		BONLENDER,BRIAN N	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		10,500.00
		ENDELMAN,K G	07/01/99 07/31/99	FIELD REPRESENTATIVE		3,000.00
		DO	08/01/99 09/30/99	SPECIAL ASSISTANT		6,000.00
		GREENLE,MICHAEL T	07/01/99 09/30/99	EXECUTIVE ASSISTANT		6,750.00
		HOGAN,PATRICK M	07/01/99 07/31/99	CASEWORKER		2,200.00
		DO	08/01/99 09/30/99	COMMUNITY LIAISON		4,400.00
		JOHNSTON,JEREMY S	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		12,500.01
		LAWRENCE,JENNETTE S	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,500.01
		MALONEY,JUSTIN M	08/01/99 09/30/99	SPECIAL ASSISTANT		3,666.66
		DO	07/12/99 07/31/99	SPECIAL PROJECTS COORDINATOR		1,161.11
		MANN,J MICHAEL	07/01/99 09/30/99	DISTRICT DIRECTOR		17,000.01
		MOYER,FRANCES C	07/01/99 09/30/99	PART-TIME EMPLOYEE		3,000.00
		O'CONNELL,SARA J	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR		9,249.99
		POTTER,NATHANIEL J	07/01/99 09/30/99	STAFF ASSISTANT		5,499.99
		SHIMOMURA,JOHANNA M	07/01/99 09/30/99	CHIEF OF STAFF		22,374.99
		SINGER,JENNIFER R	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		5,750.01
		STIRLING,HEIDI K	07/01/99 07/31/99	CASEWORKER		2,083.33
		DO	08/01/99 09/30/99	COMMUNITY LIAISON		4,166.66
		TRYHORN,KIMBERLY A	07/01/99 07/31/99	DISTRICT SCHEDULER		2,333.33

		DO	08/01/99	09/30/99	SPECIAL ASSISTANT	4,666.66
		VAN DER LUGT,ROELOF A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	156,552.74
	TRAVEL					
07-14	P1	9WA01000295 HON. JAY INSLEE	07/06/99	07/06/99	AIRFARE DC-SEATTLE	354.00
07-14	P1	9WA01000295 DO	06/11/99	06/14/99	AIRFARE DC-SEATTLE-DC	708.00
07-14	P1	9WA01000295 DO	06/28/99	06/28/99	AIRFARE SEATTLE-DC	354.00
07-14	P1	9WA01000295 DO	06/25/99	06/25/99	AIRFARE DC-SEATTLE	136.00
07-14	P1	9WA01000295 DO	06/25/99	06/25/99	CABFARE	30.00
07-15	P1	9WA01000296 HEIDI K STIRLING	06/13/99	06/13/99	FERRY TOLLS	3.70
07-15	P1	9WA01000296 DO	05/18/99	06/24/99	PARKING	5.00
07-15	P1	9WA01000296 DO	05/18/99	06/24/99	MILEAGE	34.95
07-15	P1	9WA01000303 HON. JAY INSLEE	07/12/99	07/12/99	AIRFARE SEATTLE-DC	354.00
07-15	P1	9WA01000303 DO	07/06/99	07/12/99	CABFARE	104.00
07-15	P1	9WA01000298 KG ENDELMAN	05/01/99	06/28/99	MILEAGE	183.30
07-15	P1	9WA01000298 DO	05/01/99	06/13/99	FERRY TOLLS	40.85
07-15	P1	9WA01000299 PATRIC M HOGAN	06/12/99	06/12/99	MILEAGE	13.80
07-15	P1	9WA01000300 SARA O'CONNELL	06/29/99	06/29/99	CABFARE	10.00
07-22	P1	9WA01000309 ROELOF A VAN DER LUGT	04/07/99	04/07/99	CABFARE	48.30
07-30	P1	9WA01000313 FRANCES C MOYER	06/08/99	06/29/99	MILEAGE	66.90
07-30	P1	9WA01000313 DO	06/08/99	06/29/99	FERRY TOLLS	52.00
07-30	P1	9WA01000310 HON. JAY INSLEE	07/16/99	07/19/99	AIRFARE DC-SEATTLE-DC	708.00
07-30	P1	9WA01000310 DO	06/11/99	06/14/99	CABFARE	170.00
07-30	P1	9WA01000310 DO	07/15/99	07/19/99	CABFARE	145.00
07-30	P1	9WA01000311 SARA O'CONNELL	07/15/99	07/15/99	CABFARE	7.00
08-04	P1	9WA01000319 HON. JAY INSLEE	07/22/99	07/26/99	CABFARE	130.00
08-04	P1	9WA01000319 DO	07/22/99	07/26/99	AIRFARE DC-SEATTLE-DC	572.00
08-10	P1	9WA01000324 DO	07/30/99	08/02/99	AIRFARE DC-SEATTLE-DC	708.00
08-10	P1	9WA01000324 DO	07/30/99	08/02/99	CABFARE	156.00
08-10	P1	9WA01000326 J MICHAEL MANN	05/01/99	06/13/99	FERRY TOLLS	29.00
08-10	P1	9WA01000326 DO	05/05/99	06/29/99	PARKING	65.00
08-10	P1	9WA01000323 KIM TRYHORN	07/23/99	07/23/99	MILEAGE	21.90
08-19	P1	9WA01000331 HON. JAY INSLEE	08/06/99	08/06/99	AIRFARE DC-SEATTLE	354.00
08-19	P1	9WA01000329 J MICHAEL MANN	05/01/99	06/29/99	MILEAGE	177.90
08-19	P1	9WA01000330 SHEREE LYNN BAILOR	06/25/99	06/25/99	MILEAGE	2.70
08-23	P1	9WA01000345 BRIAN BONLENDER	08/09/99	08/11/99	RENTAL CAR	222.52
08-23	P1	9WA01000338 HON. JAY INSLEE	08/07/99	08/15/99	AIRFARE FOR BRIAN BONLENDER DC-SEATTLE-DC	272.00
08-24	P1	9WA01000346 SARA O'CONNELL	08/08/99	08/19/99	FERRY FARE	24.75
08-24	P1	9WA01000346 DO	08/08/99	08/19/99	GAS	26.30
08-24	P1	9WA01000346 DO	08/08/99	08/19/99	FOOD	120.09
08-24	P1	9WA01000347 DO	08/08/99	08/19/99	AIRFARE DC-SEATTLE-DC	272.00
09-13	P1	9WA01000367 FRANCES C MOYER	08/09/99	08/09/99	PARKING	10.00
09-13	P1	9WA01000351 HEIDI K STIRLING	08/06/99	08/26/99	PARKING	5.00
09-13	P1	9WA01000351 DO	08/04/99	08/17/99	FERRY TOLLS	28.45
09-13	P1	9WA01000351 DO	08/04/99	08/26/99	MILEAGE	97.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY INSLEE -CON.							
09-13	P1	9WA01000350 HON. JAY INSLEE	08/22/99	08/23/99	AIRFARE SEATTLE-DC FOR JOHANNA SHIMOMURA		133.00
09-13	P1	9WA01000350 DO	09/08/99	09/08/99	CABFARE		30.00
09-13	P1	9WA01000350 DO	09/08/99	09/08/99	AIRFARE SEATTLE-DC		354.00
09-13	P1	9WA01000365 JOHANNA M SHIMOMURA	04/08/99	08/20/99	PARKING		30.50
09-13	P1	9WA01000365 DO	06/03/99	06/11/99	RENTAL CAR		298.94
09-13	P1	9WA01000365 DO	04/12/99	08/07/99	CABFARE		74.70
09-13	P1	9WA01000366 DO	06/06/99	08/17/99	FERRY TOLLS		15.65
09-13	P1	9WA01000366 DO	04/07/99	08/19/99	GAS		50.88
09-13	P1	9WA01000359 KIM TRYHORN	08/14/99	08/17/99	MILEAGE		101.40
09-13	P1	9WA01000359 DO	08/17/99	08/17/99	FERRY TOLLS		16.50
09-13	P1	9WA01000360 NATHANIEL POTTER	08/27/99	09/06/99	AIRFARE DC-SEATTLE-DC		272.00
09-13	P1	9WA01000348 PATRICK M HOGAN	08/17/99	08/17/99	FERRY TOLLS		16.50
09-13	P1	9WA01000361 DO	08/17/99	08/17/99	MILEAGE		13.50
09-14	P1	9WA01000369 FRANCES C MOYER	07/06/99	08/09/99	MILEAGE		75.00
09-14	P1	9WA01000369 DO	07/06/99	08/09/99	FERRY TOLLS		63.30
09-14	P1	9WA01000349 JUSTIN M .MALONEY	07/23/99	07/23/99	MILEAGE		39.39
09-16	P1	9WA01000370 HON. JAY INSLEE	08/07/99	08/07/99	AIRFARE DC-SEATTLE FOR JOBY SHIMOMURA		136.00
09-16	P1	9WA01000370 DO	09/10/99	09/10/99	AIRFARE DC-SEATTLE		354.00
09-16	P1	9WA01000370 DO	09/13/99	09/13/99	AIRFARE SEATTLE-DC		354.00
09-30	HV	9A901000339 HEIDI K STIRLING	05/18/99	06/24/99	CHANGE A/C# FROM 2135 TO 2130		34.95
09-30	HV	9A901000339 DO	05/18/99	06/24/99	CHANGE A/C# FROM 2135 TO 2130		-34.95
						TRAVEL TOTALS:	9,253.62
RENT, COMMUNICATION, UTILITIES							
07-15	P1	9WA01000304 AT&T WIRELESS SERVICES	06/01/99	06/30/99	CELLULAR SERVICE		149.74
07-15	P1	9WA01000301 FEDERAL EXPRESS CORP	06/08/99	06/08/99	OVERNIGHT MAIL		24.30
07-15	P1	9WA01000302 DO	06/18/99	06/23/99	OVERNIGHT MAIL		10.76
07-19	P9	WA0101R9907 EARL MILLER	07/01/99	07/31/99	RENT-POULSBO		325.00
07-22	P1	9WA01000308 FEDERAL EXPRESS CORP	06/24/99	06/24/99	OVERNIGHT MAIL		3.67
07-22	P1	9WA01000306 MCI TELECOMMUNICATIONS	06/15/99	07/15/99	800 SERVICE		52.26
07-27	S6	AWA10195007 GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT - MOUNTLAKE TERRACE		2,013.00
07-30	P1	9WA01000314 FEDERAL EXPRESS CORP	07/01/99	07/08/99	OVERNIGHT MAIL		7.84
07-31	S5	99212000386	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		52.25
07-31	S5	99212000817	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		323.72
07-31	S5	99212001256	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
07-31	S5	99212001694	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	99212002136	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		176.00
07-31	S5	99212002578	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		1,183.90
08-04	P1	9WA01000317 FEDERAL EXPRESS CORP	07/12/99	07/14/99	OVERNIGHT MAIL		7.07
08-10	P1	9WA01000325 DO	07/19/99	07/19/99	OVERNIGHT MAIL		3.67
08-19	P1	9WA01000333 AT&T WIRELESS SERVICES	07/01/99	07/31/99	CELLULAR SERVICE		115.37
08-19	P1	9WA01000334 FEDERAL EXPRESS CORP	07/27/99	07/27/99	OVERNIGHT MAIL		3.45

08-19	P1	9WA01000335	FEDERAL EXPRESS CORP	07/22/99	07/26/99	OVERNIGHT MAIL	6.90
08-19	P1	9WA01000332	FRANCES C MOYER	08/09/99	08/09/99	TEMPORARY SPACE RENTAL	30.00
08-20	P9	WA0101R9908	EARL MILLER	08/01/99	08/31/99	RENT-POULSBO	325.00
08-23	P1	9WA01000342	FEDERAL EXPRESS CORP	07/30/99	07/30/99	OVERNIGHT MAIL	3.67
08-23	P1	9WA01000343	DO	08/02/99	08/02/99	OVERNIGHT MAIL	3.50
08-23	P1	9WA01000344	MCI TELECOMMUNICATIONS	08/15/99	08/15/99	800 SERVICE	35.34
08-24	P1	9WA01000339	RICK BARNES	07/23/99	07/23/99	VIDEOTAPE CLIPPING	91.62
08-31	S5	99243000387		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	153.33
08-31	S5	99243000818		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	343.60
08-31	S5	99243001257		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
08-31	S5	99243001697		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	99243002139		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	176.00
08-31	S5	99243002581		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	642.41
08-31	S6	AWA10195008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT - MOUNTLAKE TERRACE	2,013.00
09-13	P1	9WA01000353	FEDERAL EXPRESS CORP	08/19/99	08/26/99	OVERNIGHT MAIL	11.28
09-13	P1	9WA01000354	DO	08/13/99	08/13/99	OVERNIGHT MAIL	3.57
09-13	P1	9WA01000355	DO	08/18/99	08/18/99	OVERNIGHT MAIL	3.62
09-13	P1	9WA01000356	DO	08/05/99	08/05/99	OVERNIGHT MAIL	3.62
09-13	P1	9WA01000357	DO	08/09/99	08/12/99	OVERNIGHT MAIL	38.96
09-13	P1	9WA01000358	DO	08/18/99	08/20/99	OVERNIGHT MAIL	9.49
09-13	P1	9WA01000367	FRANCES C MOYER	08/07/99	08/07/99	SOUND SYSTEM RENTAL	54.05
09-16	P1	9WA01000372	AT&T WIRELESS SERVICES	08/01/99	08/31/99	CELLULAR SERVICE	197.09
09-16	P1	9WA01000373	FEDERAL EXPRESS CORP	08/26/99	08/26/99	OVERNIGHT MAIL	3.85
09-16	P1	9WA01000371	MCI TELECOMMUNICATIONS	09/15/99	09/15/99	800 SERVICE	35.90
09-20	P9	WA0101R9909	EARL MILLER	09/01/99	09/30/99	RENT-POULSBO	325.00
09-30	HV	9A901000281		07/14/99	07/14/99	HIR GRAPHICS (TRANSFER)	63.00
09-30	HV	9A901000281		07/27/99	07/27/99	HIR GRAPHICS (TRANSFER)	63.00
09-30	S5	99273000387		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	52.25
09-30	S5	99273000819		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	251.90
09-30	S5	99273001258		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
09-30	S5	99273001698		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	99273002140		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	176.00
09-30	S5	99273002582		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	477.37
09-30	S6	AWA10195A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT - MOUNTLAKE TERRACE	2,013.00
09-30	HV	9A901000338	MCI TELECOMMUNICATIONS	06/15/99	07/15/99	CHANGE A/C# FROM 2311 TO 2312	52.26
09-30	HV	9A901000338	DO	06/15/99	07/15/99	CHANGE A/C# FROM 2311 TO 2312	-52.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,879.32
	PRINTING AND REPRODUCTION						
07-08	P2	9WA01000020	BETHESDA ENGRAVERS	06/08/99	06/29/99	1,000 ENGRAVED GOLD SEAL CARDS	95.00
07-08	P2	9WA01000020	DO	06/08/99	06/29/99	UNION BUG	5.00
07-26	P1	9GPO0699002	PUBLIC PRINTER	04/16/99	04/16/99	PRINTING	132.00
07-30	P1	9WA01000315	KIM TRYHORN	06/09/99	06/09/99	FILM DEVELOPING	3.90
07-31	S3	99212000054		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
08-10	P1	9WA01000326	J MICHAEL MANN	06/15/99	06/19/99	FILM & DEVELOPING	26.01
08-10	P1	9WA01000322	KIM TRYHORN	07/22/99	07/22/99	PRINTING SERVICES	5.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY INSLEE -CON.							
08-10	P1	9WA01000322 KIM TRYHORN	07/14/99	07/14/99	FILM DEVELOPING		10.72
08-10	P1	9WA01000322 DO	07/14/99	07/14/99	PRINTING SERVICES		269.33
08-23	P1	9WA01000340 DAVID L. ANDRUKITIS, INC.	08/16/99	08/16/99	PRINTING AND MAILING SERVICES		28.00
08-23	P1	9WA01000338 HON. JAY INSLEE	06/03/99	06/08/99	PHOTO DEVELOPMENT		25.25
08-31	S3	99243000053	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
09-13	P1	9WA01000363 J MICHAEL MANN	08/04/99	08/04/99	PRINTING SERVICES		298.11
09-13	P1	9WA01000365 JOHANNA M SHIMOMURA	06/01/99	08/27/99	FILM AND FILM DEVELOPING		281.72
09-13	P1	9WA01000366 DO	04/10/99	06/11/99	PRINTING SERVICES		68.09
09-13	P1	9WA01000364 KIM TRYHORN	07/19/99	07/19/99	FILM AND DEVELOPING		21.93
09-21	P1	9GPO0899002 PUBLIC PRINTER	07/21/99	07/21/99	PRINTING		165.00
						PRINTING AND REPRODUCTION TOTALS:	1,473.49
		OTHER SERVICES					
07-15	P1	9WA01000296 HEIDI K STIRLING	06/24/99	06/24/99	REGISTRATION FEE		12.00
07-30	P1	9WA01000312 TEMPO IV	07/07/99	07/07/99	CLIPPING SERVICE		59.25
08-19	P1	9WA01000337 CLINTON COMPUTER	07/12/99	07/18/99	TRAINING EXPENSES		1,485.48
						OTHER SERVICES TOTALS:	1,556.73
		SUPPLIES AND MATERIALS					
07-14	P2	9WA01000012 ARISTOTLE PUBLISHING INC	02/19/99	07/07/99	PC MICROPHONE		28.00
07-15	P1	9WA01000296 HEIDI K STIRLING	06/26/99	06/26/99	COFFEE SERVICE FOR OFFICE MEETINGS		8.99
07-15	P1	9WA01000297 DO	06/12/99	06/12/99	OFFICE SUPPLIES		9.43
07-20	P1	9WA01000305 CENTRAL KITSAP SCHOOL	06/13/99	06/13/99	REFRESHMENTS FOR FORUM		55.60
07-22	P1	9WA01000307 CASCADE CLEAR WATER CO.	06/01/99	07/01/99	BOTTLED WATER AND COOLER RENT		26.50
07-30	P1	9WA01000316 AQUA COOL	06/01/99	06/23/99	BOTTLED WATER AND COOLER RENT		54.00
07-30	P1	9WA01000313 FRANCES C MOYER	06/11/99	06/11/99	OFFICE SUPPLIES		4.10
07-30	P1	9WA01000315 KIM TRYHORN	06/08/99	06/08/99	OFFICE SUPPLIES		48.66
07-30	P1	9WA01000315 DO	06/10/99	06/10/99	REFRESHMENTS FOR ISSUE FORUM		40.86
07-30	P1	9WA01000315 DO	06/14/99	06/14/99	ISSUE FORUM BANNER		70.59
07-31	S1	99212000113	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		292.96
08-04	P1	9WA01000318 EHMC NUTRITION SERVICES	06/12/99	06/12/99	REFRESHMENTS FOR FORUM		95.46
08-10	P1	9WA01000321 DANKA/OMNIFAX	07/06/99	07/06/99	OFFICE SUPPLIES		153.93
08-10	P1	9WA01000326 J MICHAEL MANN	06/12/99	06/12/99	FOOD FOR ISSUE FORUM		40.00
08-10	P1	9WA01000326 DO	05/07/99	06/29/99	LUNCHEON MEETINGS		83.00
08-10	P1	9WA01000323 KIM TRYHORN	07/14/99	07/15/99	OFFICE SUPPLIES		140.10
08-10	P1	9WA01000320 U S WEST COMMUNICATIONS	07/13/99	07/13/99	DIRECTORY LISTING		21.14
08-16	P2	OSSPA36438 SOFTWARE SPECTRUM	07/14/99	08/10/99	WORD 97 LICENSE,FULL VERS.		2,746.80
08-19	P1	9WA01000336 CASCADE CLEAR WATER CO.	07/09/99	08/01/99	BOTTLED WATER AND COOLER RENT		23.00
08-19	P1	9WA01000329 J MICHAEL MANN	05/05/99	05/05/99	MAPS		15.00
08-23	P1	9WA01000341 AQUA COOL	07/01/99	07/09/99	BOTTLED WATER AND COOLER RENT		27.00
08-31	S1	99243000115	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		599.44
09-13	P1	9WA01000367 FRANCES C MOYER	07/22/99	07/22/99	OFFICE SUPPLIES		37.76
09-13	P1	9WA01000367 DO	08/07/99	08/07/99	REFRESHMENTS FOR FORUM		66.13

09-13	P1	9WA01000351	HEIDI K STIRLING	08/17/99	08/17/99	FRESHMENTS FOR LWCF BRIEFINGS	9.26
09-13	P1	9WA01000368	DO	08/03/99	08/03/99	COFFEE SERVICE FOR OFFICE MEETINGS	21.98
09-13	P1	9WA01000352	JOHANNA M SHIMOMURA	04/08/99	04/08/99	FOOD	12.63
09-13	P1	9WA01000366	DO	06/11/99	06/11/99	REFERENCE BOOK	20.00
09-13	P1	9WA01000366	DO	08/08/99	08/08/99	OFFICE SUPPLIES	20.37
09-13	P1	9WA01000359	KIM TRYHORN	04/09/99	04/09/99	OFFICE SUPPLIES	79.46
09-13	P1	9WA01000364	DO	04/24/99	04/24/99	REFRESHMENTS FOR CONSTITUENT MEETING	32.14
09-13	P1	9WA01000364	DO	08/04/99	08/12/99	OFFICE SUPPLIES	20.28
09-14	P1	9WA01000362	SPEEDY SIGN CENTER	08/10/99	08/10/99	BANNER	132.00
09-30	S1	99273000119		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	610.68
09-30	P2	OSSPA37023	CAPITOL MARKING PRD.	09/14/99	09/20/99	RUBBER STAMP	5.50
09-30	P2	OSSPA37023	DO	09/14/99	09/20/99	RUBBER STAMP	27.00
09-30	P2	OSSPA37023	DO	09/14/99	09/20/99	RUBBER STAMP	4.25
09-30	P2	OSSPA37023	DO	09/14/99	09/20/99	HANDLING	0.50
						SUPPLIES AND MATERIALS TOTALS:	5,684.50
		EQUIPMENT					
07-19	P2	OM1W968548	PAGENET OF WASHINGTON	04/07/99	04/07/99	PAGERS	520.00
07-31	S2	99212003229		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,897.85
08-25	P2	OM1W969006	CLINTON COMPUTER	05/25/99	05/25/99	CARD	295.00
08-26	P2	OM1W968084	ARISTOTLE PUBLISHING INC	02/18/99	02/18/99	CARD	291.00
08-26	P2	OM1W968084	DO	02/18/99	02/18/99	SOFTWARE	390.00
08-26	P2	OM1W968084	DO	02/18/99	02/18/99	CAMERA	310.00
08-26	P2	OM1W968084	DO	02/18/99	02/18/99	HUB	151.00
08-26	P2	OM1W968084	DO	02/18/99	02/18/99	MEMORY	127.00
08-26	P2	OM1W968084	DO	02/18/99	02/18/99	MEMORY	98.00
08-26	P2	OM1W968199	DO	03/08/99	03/08/99	MODEM	135.00
08-26	P2	OM1W968440	DO	03/26/99	03/26/99	HUB	151.00
08-31	S2	99243003256		03/30/99	07/08/99	EQUIPMENT (TRANSFER)	479.28
08-31	S2	99243003257		06/03/99	06/30/99	EQUIPMENT (TRANSFER)	1,166.67
08-31	S2	99243003258		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,791.67
08-31	S2	99243003259		07/28/99	07/31/99	EQUIPMENT (TRANSFER)	49.33
08-31	S2	99243003260		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,170.84
09-13	P1	9WA01000365	JOHANNA M SHIMOMURA	09/02/99	09/02/99	VCR EQUIPMENT	94.04
09-30	S2	99273003250		08/10/99	08/31/99	EQUIPMENT (TRANSFER)	1,031.61
09-30	S2	99273003251		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,204.76
09-30	HV	9A901000330	CLINTON COMPUTER	05/25/99	05/25/99	CHANGE A/C# FROM 3115 TO 3112	295.00
09-30	HV	9A901000330	DO	05/25/99	05/25/99	CHANGE A/C# FROM 3115 TO 3112	-295.00
						EQUIPMENT TOTALS:	17,354.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,863.24
						OFFICE TOTALS:	215,863.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHNNY ISAKSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,284.23	2,479.33
					PERSONNEL COMPENSATION	258,416.87	122,227.77
					TRAVEL	25,240.29	13,669.99
					RENT, COMMUNICATION, UTILITIES	41,889.91	13,803.25
					PRINTING AND REPRODUCTION	3,868.87	1,256.22
					OTHER SERVICES	960.00	0.00
					SUPPLIES AND MATERIALS	9,957.69	5,427.44
					EQUIPMENT	30,805.16	13,214.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,423.02	172,078.89
					OFFICE TOTALS:	374,423.02	172,078.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		976.44
08-30	P4	9USPS079910 DO	07/01/99	07/31/99	FRANKED MAIL		828.54
09-27	P4	9USPS089910 DO	08/01/99	08/31/99	FRANKED MAIL		674.35
					FRANKED MAIL TOTALS:		2,479.33
PERSONNEL COMPENSATION							
		BROOKS,NANCY C	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,249.99
		CAIN,RUFUS	07/01/99	09/30/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		8,250.00
		CARTER,ASHLEY E	07/27/99	09/30/99	STAFF ASSISTANT		3,911.10
		COCHRAN,HOLLY P	07/01/99	09/30/99	STAFF ASSISTANT/CASEWORKER		5,750.01
		DAVENPORT,LOULA J	07/01/99	09/30/99	CONSTITUENT SERVICE COORDINATOR		8,587.50
		FOWLER,TILLIE A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,000.01
		GARRETT,WILLIAM H	07/01/99	09/30/99	CHIEF OF STAFF		20,000.01
		HEIL,DAVID J	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		18,750.00
		JONES,STEPHAINE G	07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER		8,250.00
		KRUEGER,MARGARET L	07/01/99	09/30/99	DISTRICT AIDE		7,529.16
		METCALF,MATTHEW LEE	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		9,999.99
		ODEGARD,DAMON .WILLIAM	07/01/99	08/06/99	PAID INTERN		1,200.00
		SMITH,GLEE C	07/01/99	09/30/99	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		12,500.01
		TATE,EDWARD MCMILLAN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,249.99
					PERSONNEL COMPENSATION TOTALS:		122,227.77
TRAVEL							
07-02	P1	9GA06000145 HON. JOHNNY ISAKSON	06/18/99	06/22/99	AIRFARE DC TO ATLANTA & RTN		261.50
07-02	P1	9GA06000151 DO	06/10/99	06/10/99	AIRFARE DC TO ATLANTA		261.00
07-02	P1	9GA06000151 DO	06/14/99	06/14/99	AIRFARE ATLANTA TO DC		261.00
07-02	P1	9GA06000146 WILLIAM H GARRETT	06/14/99	06/15/99	AIRFARE ATLANTA TO DC		401.00
07-02	P1	9GA06000146 DO	06/16/99	06/22/99	AIRFARE DC TO ATLANTA & RTN		522.00

07-02	P1	9GA06000146	WILLIAM H GARRETT	06/01/99	06/06/99	PARKING, TAXIS, TOLLS IN DC	52.00
07-02	P1	9GA06000146	DO	05/26/99	06/05/99	MEALS	8.80
07-02	P1	9GA06000147	DO	06/23/99	06/24/99	LODGING IN DC	131.67
07-02	P1	9GA06000147	DO	06/15/99	06/16/99	LODGING IN DC	152.29
07-13	P1	9GA06000153	HON. JOHNNY ISAKSON	07/02/99	07/12/99	AIRFARE DC TO ATLANTA & RTN	339.00
07-13	P1	9GA06000153	DO	06/29/99	06/29/99	AIRFARE ATLANTA TO DC	339.00
07-13	P1	9GA06000153	DO	06/25/99	06/29/99	AIRFARE DC TO ATLANTA & RTN	339.00
07-13	P1	9GA06000152	WILLIAM H GARRETT	06/24/99	06/29/99	AIRFARE DC TO ATLANTA-RTN	317.50
07-13	P1	9GA06000152	DO	06/30/99	07/13/99	AIRFARE DC TO ATLANTA-RTN	339.00
07-14	P1	9GA06000154	HON. JOHNNY ISAKSON	06/15/99	06/16/99	TAXIS IN DC	18.00
08-05	P1	9GA06000168	DAMON .WILLIAM..ODEGARD	07/17/99	07/17/99	MEALS WHILE TRAVELING	17.00
08-05	P1	9GA06000159	DAVID HEIL	07/16/99	07/18/99	LODGING IN DISTRICT	136.77
08-05	P1	9GA06000160	EDWARD MCMILLAN TATE	07/16/99	07/19/99	PARKING	24.00
08-05	P1	9GA06000158	GLEE C SMITH	07/16/99	07/18/99	RENTAL CAR IN DISTRICT	156.28
08-05	P1	9GA06000157	HON. JOHNNY ISAKSON	07/16/99	07/18/99	AIRFARE DC TO ATLANTA TO DC	204.00
08-05	P1	9GA06000157	DO	07/16/99	07/18/99	AIRFARE DC TO ATLANTA TO DC	204.00
08-05	P1	9GA06000157	DO	07/14/99	07/18/99	AIRFARE DC TO ATLANTA TO DC	204.00
08-05	P1	9GA06000157	DO	07/16/99	07/18/99	AIRFARE DC TO ATLANTA TO DC	204.00
08-05	P1	9GA06000157	DO	07/16/99	07/18/99	AIRFARE DC TO ATLANTA TO DC	204.00
08-05	P1	9GA06000161	DO	07/16/99	07/18/99	AIRFARE DC TO ATLANTA TO DC	204.00
08-05	P1	9GA06000161	DO	07/16/99	07/18/99	AIRFARE DC TO ATLANTA TO DC	204.00
08-05	P1	9GA06000164	RUFUS CAIN	07/16/99	07/18/99	RENTAL CAR IN DISTRICT	168.41
08-05	P1	9GA06000163	STEPHANIE G JONES	07/14/99	07/18/99	RENTAL CAR IN DISTRICT	246.40
08-05	P1	9GA06000166	DO	07/18/99	07/18/99	GAS FOR RENTAL CAR	15.80
08-05	P1	9GA06000166	DO	07/17/99	07/17/99	MEALS WHILE TRAVELING	77.59
08-05	P1	9GA06000162	WILLIAM H GARRETT	06/23/99	06/30/99	PARKING	29.00
08-05	P1	9GA06000162	DO	06/29/99	06/30/99	LODGING IN DC	131.67
08-12	P1	9GA06000170	HON. JOHNNY ISAKSON	07/22/99	07/28/99	TAXIS IN DC	29.00
08-12	P1	9GA06000173	DO	07/30/99	08/02/99	AIRFARE DC TO ATLANTA	522.00
08-12	P1	9GA06000180	DO	07/26/99	07/26/99	AIRFARE DC TO ATLANTA TO DC	522.00
08-12	P1	9GA06000180	DO	07/27/99	07/28/99	AIRFARE DC TO ATLANTA TO DC	504.00
08-12	P1	9GA06000184	DO	07/12/99	07/12/99	AIRFARE ATLANTA TO DC	169.50
08-12	P1	9GA06000184	DO	07/16/99	07/18/99	AIRFARE DC TO ATLANTA TO DC	204.00
08-12	P1	9GA06000171	RUFUS CAIN	07/16/99	07/18/99	LODGING IN DISTRICT	136.02
08-12	P1	9GA06000172	TILLIE A FOWLER	07/16/99	07/18/99	RENTAL CAR IN DISTRICT	129.43
08-12	P1	9GA06000172	DO	07/16/99	07/19/99	PARKING	26.00
08-12	P1	9GA06000169	WILLIAM H GARRETT	06/09/99	07/27/99	MEALS	8.24
08-12	P1	9GA06000169	DO	07/27/99	07/28/99	A/F ATLANTA TO DC TO ATLANTA	600.00
08-12	P1	9GA06000174	DO	08/02/99	08/02/99	AIRFARE ATL TO DC ATL TO DC	600.00
08-12	P1	9GA06000181	DO	07/26/99	07/27/99	LODGING IN DC	182.06
08-12	P1	9GA06000181	DO	07/13/99	07/14/99	LODGING IN DC	152.29
08-12	P1	9GA06000185	DO	07/14/99	07/20/99	AIRFARE DC TO ATLANTA TO DC	339.00
09-02	P1	9GA06000188	HON. JOHNNY ISAKSON	08/22/99	08/22/99	AIRFARE ATLANTA TO DC	104.00
09-02	P1	9GA06000188	DO	08/18/99	08/22/99	AIRFARE DC TO ATLANT TO DC	208.00
09-02	P1	9GA06000186	TILLIE A FOWLER	08/12/99	08/12/99	PARKING	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHNNY ISAKSON -CON.							
09-02	P1 9GA06000186	TILLIE A FOWLER	08/18/99	08/20/99	MEALS WHILE TRAVELING		36.06
09-02	P1 9GA06000186	DO	08/18/99	08/22/99	PARKING		38.00
09-02	P1 9GA06000186	DO	08/18/99	08/22/99	RENTAL CAR IN DISTRICT		280.03
09-27	P1 9GA06000198	HON. JOHNNY ISAKSON	09/11/99	09/15/99	TAXIS IN DC		26.00
09-27	P1 9GA06000198	DO	08/09/99	09/07/99	MILEAGE IN DISTRICT		215.46
09-27	P1 9GA06000203	DO	09/10/99	09/13/99	AIRFARE DC-ATLANTA-DC		522.00
09-27	P1 9GA06000203	DO	09/21/99	09/21/99	AIRFARE ATLANTA TO DC		261.00
09-27	P1 9GA06000203	DO	09/08/99	09/08/99	AIRFARE ATLANTA TO DC		261.00
09-27	P1 9GA06000197	WILLIAM H GARRETT	09/14/99	09/28/99	AIRFARE ATLANTA-DC-ATLANTA		204.00
09-28	P1 9GA06000199	LOULA J DAVENPORT	08/26/99	08/26/99	PARKING TOLLS IN DISTRICT		6.00
09-28	P1 9GA06000200	DO	08/26/99	08/26/99	MILEAGE IN DISTRICT		11.34
09-28	P1 9GA06000202	WILLIAM H GARRETT	06/14/99	09/14/99	PARKING		57.00
09-28	P1 9GA06000202	DO	09/01/99	09/01/99	TAXI TO AIRPORT		49.25
09-28	P1 9GA06000202	DO	09/08/99	09/09/99	MEALS WHILE TRAVELING		51.77
09-28	P1 9GA06000202	DO	09/09/99	09/09/99	GAS FOR RENTAL CAR		8.04
09-28	P1 9GA06000204	DO	09/08/99	09/09/99	AIRFARE ATLANTA-TALLAHASSEE-ATLANTA (TRI-STATE WATER COMPACT SEMINAR)		388.00
09-28	P1 9GA06000204	DO	09/13/99	09/13/99	AIRFARE ATLANTA TO DC		261.00
09-28	P1 9GA06000207	DO	09/13/99	09/14/99	LODGING IN DC		188.92
09-28	P1 9GA06000207	DO	09/08/99	09/09/99	LODGING IN FLORIDA FOR MTG		119.90
09-28	P1 9GA06000209	DO	09/08/99	09/09/99	RENTAL CAR FOR MEETING		64.00
						TRAVEL TOTALS:	13,669.99
	RENT, COMMUNICATION, UTILITIES						
07-12	CR 234252	EAST COBB HEALTH SERVICE ASSOC	06/01/99	06/30/99	RET'D CHK;PAYMENT ERROR		-2,880.00
07-19	P9 GA0601R9907	CARRAMERICA REALTY CORPORATION	07/01/99	07/31/99	RENT-ATLANTA		3,067.50
07-19	P9 GA0101R9907	EAST COBB HEALTH SERVICE ASSOC	07/01/99	07/31/99	RENT- MARIETTA		2,880.00
07-31	S4 99212001049		06/01/99	06/30/99	RECORDING (TRANSFER)		62.50
07-31	S5 99212000387		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		122.05
07-31	S5 99212000818		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
07-31	S5 99212001695		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		170.00
07-31	S5 99212002137		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		197.00
07-31	S5 99212002579		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		335.60
08-11	P1 9GA06000178	AT & T WIRELESS SERVICE	06/26/99	07/25/99	CELLULAR TELEPHONE SERVICE		89.31
08-11	P1 9GA06000179	FEDERAL EXPRESS CORP	07/26/99	08/04/99	OVERNIGHT MAIL		3.50
08-12	P1 9GA06000183	DO	07/07/99	07/07/99	OVERNIGHT MAIL		3.50
08-13	HR 234276	EAST COBB HEALTH SERVICE ASSOC	07/01/99	07/31/99	RET'D CHK; PAYMENT ERROR		-2,880.00
08-20	P9 GA0601R9908	CARRAMERICA REALTY CORPORATION	08/01/99	08/31/99	RENT-ATLANTA		3,067.50
08-31	S4 99243001040		07/01/99	07/31/99	RECORDING (TRANSFER)		104.50
08-31	S5 99243000388		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		607.73
08-31	S5 99243000819		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		656.43
08-31	S5 99243001258		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		523.00

08-31	S5	99243001698		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	99243002140		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	197.00
08-31	S5	99243002582		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	345.03
09-02	P1	9GA06000193	FEDERAL EXPRESS CORP	08/02/99	08/02/99	OVERNIGHT MAIL	3.50
09-02	P1	9GA06000194	DO	08/18/99	08/18/99	OVERNIGHT MAIL	7.62
09-20	P9	GA0601R9909	CARRAMERICA REALTY CORPORATION	09/01/99	09/30/99	RENT-ATLANTA	3,067.50
09-27	P1	9GA06000213	AT & T WIRELESS SERVICE	07/22/99	08/20/99	CELLULAR TELEPHONE SERVICE	130.47
09-27	P1	9GA06000217	DIRECT TV	08/13/99	09/12/99	CABLE SERVICE IN DISTRICT	37.40
09-27	P1	9GA06000214	FEDERAL EXPRESS CORP	08/30/99	09/01/99	OVERNIGHT MAIL	7.24
09-27	P1	9GA06000215	DO	08/16/99	08/17/99	OVERNIGHT MAIL	3.62
09-28	P1	9GA06000208	DO	08/26/99	08/27/99	OVERNIGHT MAIL	3.62
09-28	P1	9GA06000199	LOULA J DAVENPORT	08/03/99	08/03/99	PHONE CALL	44.03
09-28	P1	9GA06000201	WILLIAM H GARRETT	06/16/99	06/16/99	GTE AIRFONE SERVICE	13.44
09-30	S5	99273000388		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,403.55
09-30	S5	99273000820		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	236.60
09-30	S5	99273001259		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
09-30	S5	99273001699		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	42.00
09-30	S5	99273002141		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	197.00
09-30	S5	99273002583		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	378.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,803.25
		PRINTING AND REPRODUCTION					
07-14	P1	9GA06000155	MINUTEMAN PRESS	07/02/99	07/02/99	PRINTING SERVICES	399.48
07-26	P1	9GP00699002	PUBLIC PRINTER	04/05/99	04/05/99	PRINTING	22.00
07-31	S3	99212000174		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	137.44
08-11	P1	9GA06000175	DAVID L. ANDRUKITIS, INC.	07/29/99	07/29/99	PRINTING & MAILING SERVICES	7.50
08-18	P1	9GP00799003	PUBLIC PRINTER	05/27/99	05/27/99	PRINTING	58.00
08-18	P1	9GP00799003	DO	05/27/99	05/27/99	PRINTING	84.00
08-31	S3	99243000163		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	328.80
09-02	P1	9GA06000187	CONGRESSIONAL PRINTER	07/15/99	07/15/99	PRINTING SERVICE	180.00
09-30	P2	OSPTP22510	BETHESDA ENGRAVERS	08/26/99	09/22/99	500 GOLD SEAL CARDS	39.00
						PRINTING AND REPRODUCTION TOTALS:	1,256.22
		SUPPLIES AND MATERIALS					
07-02	P1	9GA06000149	AQUA COOL	05/14/99	05/26/99	WATER TANKS AND WATER	23.70
07-02	P1	9GA06000150	ATLANTA JOURNAL/CIRCULATION	04/04/99	05/17/99	SUBSCRIPTION	200.57
07-02	P1	9GA06000148	CRYSTAL SPRINGS WATER COMPANY	05/10/99	05/31/99	BOTTLED WATER SERVICE	31.34
07-14	P1	9GA06000156	MARGARET L KRUEGER	06/08/99	06/30/99	OFFICE SUPPLIES	198.12
07-31	S1	99212000270		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	530.39
08-05	P1	9GA06000165	AQUA COOL	05/31/99	06/15/99	WATER TANKS AND WATER	18.05
08-05	P1	9GA06000163	STEPHANIE G JONES	07/21/99	07/21/99	FRAMING SERVICES	266.49
08-05	P1	9GA06000163	DO	07/15/99	07/15/99	OFFICE SUPPLIES	149.41
08-05	P1	9GA06000163	DO	07/15/99	07/15/99	OFFICE SUPPLIES	37.34
08-05	P1	9GA06000162	WILLIAM H GARRETT	06/22/99	06/22/99	OFFICE SUPPLIES	11.76
08-11	P1	9GA06000176	CARRAMERICA REALTY CORPORATION	07/20/99	07/20/99	ACCESS KEYS FOR OFFICE	5.75
08-11	P1	9GA06000177	HON. JOHNNY ISAKSON	06/23/99	06/23/99	FRAMING SERVICES FOR DC OFFICE	107.69
08-12	P2	OSSPA36547	MAG SYSTEMS	07/23/99	08/02/99	ADJUSTABLE WRIST	18.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHNNY ISAKSON -CON.							
08-13	P1 9GA06000182	GORDON DOCUMENT RPODUCTS INC	07/16/99	07/16/99	OFFICE SUPPLIES		190.00
08-16	P2 OSSPA36548	OFFICE DEPOT SERVICE	07/23/99	07/29/99	SANFORD PEN,BLK		15.81
08-31	S1 99243000269		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		195.79
09-02	P1 9GA06000195	AQUA COOL	07/01/99	07/31/99	WATER TANKS AND WATER		42.75
09-02	P1 9GA06000190	CONGRESSIONAL QUARTERLY	08/02/99	08/02/99	SUBSCRIPTION		1,339.00
09-02	P1 9GA06000196	CRYSTAL SPRINGS WATER COMPANY	08/01/99	08/31/99	BOTTLED WATER SERVICE		103.44
09-02	P1 9GA06000191	MARGARET L KRUEGER	07/01/99	07/30/99	OFFICE SUPPLIES		173.88
09-02	P1 9GA06000189	RED HERRING	08/26/99	08/26/99	SUBSCRIPTION		49.00
09-02	P1 9GA06000192	WILLIAM H GARRETT	07/21/99	07/21/99	LUNCH WITH CONSTITUENT		19.26
09-28	P1 9GA06000205	CRYSTAL SPRINGS WATER COMPANY	08/12/99	08/31/99	BOTTLED WATER SERVICE		41.48
09-28	P1 9GA06000210	DOW JONES & CO., INC.	12/26/99	12/26/00	SUBSCRIPTION FOR DC OFFICE		175.00
09-28	P1 9GA06000211	DO	11/29/99	11/29/00	SUBSCRIPTION FOR DISTRICT		175.00
09-28	P1 9GA06000216	GORDON DOCUMENTS PRODUCTS	03/05/99	03/08/99	OFFICE SUPPLIES		76.00
09-28	P1 9GA06000206	MARGARET L KRUEGER	07/21/99	08/24/99	OFFICE SUPPLIES		346.63
09-28	P1 9GA06000212	THE NEW YORK TIMES	08/16/99	08/16/00	SUBSCRIPTION FOR DISTRICT		494.00
09-28	P1 9GA06000202	WILLIAM H GARRETT	08/02/99	08/02/99	BREAKFAST WITH CONSTITUENTS		20.00
09-28	P1 9GA06000209	DO	09/16/99	09/16/99	OFFICE SUPPLIES		63.16
09-30	HV 9A901000283		08/03/99	08/03/99	FRAMING (TRANSFER)		62.00
09-30	S1 99273000273		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		246.16
						SUPPLIES AND MATERIALS TOTALS:	5,427.44
	EQUIPMENT						
07-31	S2 99212003482		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		31.98
07-31	S2 99212003483		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,541.45
08-05	P1 9GA06000162	WILLIAM H GARRETT	05/28/99	05/28/99	HAND HELD COMPUTER		502.40
08-31	S2 99243003529		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		53.75
08-31	S2 99243003530		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		23.22
08-31	S2 99243003531		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,534.65
09-02	P2 OM1D968999	ACS DESKTOP SOLUTIONS, INC.	03/25/99	03/25/99	SCANNER		247.00
09-02	P2 OM1D968999	DO	03/25/99	03/25/99	INSTALLATION		100.00
09-30	S2 99273003535		06/22/99	08/31/99	EQUIPMENT (TRANSFER)		1,476.99
09-30	S2 99273003536		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		106.56
09-30	S2 99273003537		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,596.89
						EQUIPMENT TOTALS:	13,214.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,078.89
						OFFICE TOTALS:	172,078.89

1999 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,778.39	8,449.74
PERSONNEL COMPENSATION	462,397.26	155,645.97
TRAVEL	19,043.27	7,008.54
RENT, COMMUNICATION, UTILITIES	51,602.72	19,184.11
PRINTING AND REPRODUCTION	14,383.71	1,577.16
OTHER SERVICES	3,167.81	60.00
SUPPLIES AND MATERIALS	15,177.76	2,308.14
EQUIPMENT	12,834.87	7,156.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,385.79	201,390.13
OFFICE TOTALS:	617,385.79	201,390.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	191.44
08-30 P4 9USPS079910 DO	07/01/99	07/31/99	FRANKED MAIL	142.21
09-22 P5 9M3697504C DISBURSING OFC-US POSTAL SVC	08/11/99	08/11/99	FRANKED MAIL	7,987.34
09-27 P4 9USPS089910 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	128.75
			FRANKED MAIL TOTALS:	8,449.74

PERSONNEL COMPENSATION

ALBAUGH,JOHN C	07/01/99	09/30/99	ADMIN ASST/LEGISLATIVE DIRECTOR	300.00
CROSSWHITE,DENISE LORENE	07/01/99	09/30/99	FIELD REP/CONSTITUENT REP	8,874.99
DAVENPORT,JAMES P	07/01/99	09/30/99	CORRESPONDENCE MANAGER	8,750.01
DOLBOW,JAMES	07/01/99	07/31/99	SHARED EMPLOYEE	3,500.00
DUNCAN,WILLIAM A	07/01/99	09/30/99	APPROPRIATIONS LEGISLATIVE STAFF	14,400.00
GALLOWAY,SARAH J	07/01/99	09/30/99	CORRESPONDENCE MANAGER	5,499.99
HARRIS,BENJAMIN SCOTT	08/15/99	09/30/99	FIELD REPRESENTATIVE	4,025.00
IRVINE,RANDOLPH SCOTT	07/01/99	08/31/99	SHARED EMPLOYEE	2,500.00
JOHNSON,ARON WADE	07/01/99	09/30/99	CASEWORKER/DATA ENTRY	7,500.00
JONES,STEVEN R	07/01/99	09/30/99	DISTRICT DIRECTOR	17,750.01
LAMBERT,DONNA L	07/01/99	09/30/99	PART-TIME EMPLOYEE	4,875.00
LOVELESS,KYLE D	07/01/99	09/30/99	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	6,649.99
METJIAN,TAMAR	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,249.99
MIHM,MARY L	07/01/99	07/31/99	FIELD REPRESENTATIVE	2,750.00
NOWAK,NANCY A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	18,733.50
PARADISE,JEANNE	07/01/99	09/30/99	STAFF ASSISTANT	7,250.01
RIPLEY,ALTHALEE K	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER	12,624.99
RUBIN,KIMBERLEY A	07/21/99	09/30/99	OFFICE MANAGER/SCHEDULER	7,350.00
SANDBURG,RODNEY A	07/01/99	07/01/99	FIELD REPRESENTATIVE	62.50
SWAFFORD,MICAH	07/01/99	09/30/99	PRESS SECRETARY	9,999.99
WEBSTER,PAUL C	08/01/99	08/31/99	SHARED EMPLOYEE	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST J ISTOOK JR -CON.							
					PERSONNEL COMPENSATION TOTALS:		155,645.97
	TRAVEL						
07-02	P1 90K05000287	ALTHALEE K RIPLEY	06/23/99	06/23/99	STAFF TRAVEL IN DISTRICT		73.60
07-02	P1 90K05000287	DO	06/23/99	06/23/99	MEALS		8.79
07-02	P1 90K05000284	HON. ERNEST J. ISTOOK, JR.	05/27/99	05/27/99	ONE-WAY RRN TO OKS $9242		109.00
07-02	P1 90K05000284	DO	06/07/99	06/11/99	ROUNDTRIP OKC TO RRN $9846		218.00
07-02	P1 90K05000284	DO	06/14/99	06/14/99	ONE-WAY OKC TO RRN $9846		109.00
07-02	P1 90K05000284	DO	06/18/99	06/21/99	ROUNDTRIP RRN TO OKC $8234		218.00
07-02	P1 90K05000284	DO	06/25/99	06/25/99	ONE-WAY RRN TO OKC $3773		109.00
07-02	P1 90K05000290	JAMES P DAVENPORT	06/21/99	06/25/99	STAFF TRAVEL IN DIST		61.47
07-02	P1 90K05000285	MARY LYNN MIHM	04/13/99	06/16/99	STAFF TRAVEL IN DISTRICT		712.20
07-02	P1 90K05000291	DO	06/23/99	06/24/99	STAFF TRAVEL IN DIST		87.00
07-12	P1 90K05000296	HON. ERNEST J. ISTOOK, JR.	06/11/99	06/11/99	CAB FARE		16.00
07-12	P1 90K05000296	DO	06/07/99	06/07/99	CAB FARE		16.00
07-14	P1 90K05000299	ALTHALEE K RIPLEY	07/06/99	07/06/99	STAFF TRAVEL IN DIST		6.00
07-14	P1 90K05000298	DENISE CROSSWHITE	06/21/99	07/07/99	STAFF TRAVEL IN DIST		39.85
07-14	P1 90K05000301	JAMES P DAVENPORT	06/28/99	07/02/99	STAFF TRAVEL IN DIST		69.22
07-21	P1 90K05000306	ALTHALEE K RIPLEY	07/12/99	07/12/99	AUTO MILES		7.50
07-21	P1 90K05000305	JAMES P DAVENPORT	07/07/99	07/09/99	AUTO MILES		46.89
07-21	P1 90K05000305	DO	07/07/99	07/09/99	PARKING		1.50
07-29	P1 90K05000313	HON. ERNEST J. ISTOOK, JR.	07/20/99	07/20/99	CABFARE		5.00
08-05	P1 90K05000321	DENISE CROSSWHITE	07/12/99	07/30/99	STAFF TRAVEL IN DISTRICT		65.70
08-05	P1 90K05000320	JAMES P DAVENPORT	07/27/99	07/30/99	STAFF TRAVEL IN DISTRICT		52.11
08-06	P1 90K05000323	DO	07/22/99	07/23/99	STAFF TRAVEL IN DISTRICT		35.46
08-12	P1 90K05000327	HON. ERNEST J. ISTOOK, JR.	06/29/99	06/29/99	ONE-WAY AIRFARE OKC-RRN 0153		109.00
08-12	P1 90K05000327	DO	06/18/99	06/18/99	CAB FARE		16.00
08-12	P1 90K05000327	DO	07/16/99	07/19/99	ROUNDTRIP FROM RRN TO OKC 3781		218.00
08-12	P1 90K05000327	DO	06/25/99	06/25/99	CAB FARE		16.00
08-12	P1 90K05000327	DO	07/22/99	07/26/99	ROUNDTRIP RRN TO OKC $7742		218.00
08-12	P1 90K05000330	STEVEN R JONES	07/30/99	07/30/99	RENTAL CAR FOR STAFF		129.03
08-12	P1 90K05000330	DO	07/30/99	07/30/99	GASOLINE FOR RENTAL CAR		15.05
08-12	P1 90K05000330	DO	07/30/99	07/30/99	MEALS		13.70
08-12	P1 90K05000330	DO	07/30/99	07/30/99	TOLLS		6.00
08-12	P1 90K05000332	DO	07/29/99	07/29/99	STAFF TRAVEL IN DISTRICT		56.10
08-12	P1 90K05000332	DO	07/29/99	07/29/99	MEALS		22.65
08-16	P1 90K05000337	DENISE CROSSWHITE	08/03/99	08/05/99	STAFF TRAVEL IN DISTRICT		103.40
08-16	P1 90K05000336	JAMES P DAVENPORT	08/03/99	08/06/99	STAFF TRAVEL IN DISTRICT		144.66
08-16	P1 90K05000336	DO	08/03/99	08/06/99	STAFF MEALS		6.61
08-19	P1 90K05000341	DO	08/09/99	08/12/99	AUTO MILES		45.27
09-02	P1 90K05000345	HON. ERNEST J. ISTOOK, JR.	08/20/99	08/20/99	MEMBER MILEAGE		78.00
09-03	P1 90K05000346	NANCY NOWACK	08/09/99	08/17/99	CAB FARE		111.05

09-08 P1	90K05000349	BENJAMIN SCOTT HARRIS	08/16/99	08/19/99	STAFF TRAVEL IN DISTRICT	225.00
09-08 P1	9WA06000250	HON. ERNEST J. ISTOOK, JR.	07/30/99	08/02/99	ROUNDTRIP FROM RRN TO OKC 8884	218.00
09-08 P1	9WA06000250	DO	07/19/99	07/19/99	CAB FARE	16.00
09-08 P1	9WA06000250	DO	08/06/99	08/06/99	ONE-WAY FROM RRN TO OKC 7867	109.00
09-08 P1	9WA06000250	DO	07/22/99	07/22/99	CAB FARE	16.00
09-08 P1	90K05000350	STEVEN R JONES	08/20/99	08/21/99	CAR RENTAL	55.79
09-08 P1	90K05000350	DO	08/20/99	08/21/99	GASOLINE	14.30
09-08 P1	90K05000350	DO	08/20/99	08/21/99	TOLLS	6.00
09-08 P1	90K05000350	DO	08/20/99	08/21/99	MEALS	8.37
09-08 P1	90K05000350	DO	08/20/99	08/21/99	LODGING	81.79
09-15 P1	90K05000359	BENJAMIN SCOTT HARRIS	08/23/99	08/27/99	STAFF TRAVEL IN DISTRICT	196.50
09-15 P1	90K05000359	DO	08/26/99	08/27/99	LODGING FOR STAFF	50.85
09-15 P1	90K05000359	DO	08/30/99	09/04/99	STAFF TRAVEL IN DISTRICT	255.00
09-15 P1	90K05000359	DO	09/01/99	09/02/99	LODGING FOR STAFF	66.80
09-16 P1	90K05000366	DENISE CROSSWHITE	08/17/99	09/02/99	STAFF TRAVEL IN DISTRICT	68.35
09-16 P1	90K05000363	HON. ERNEST J. ISTOOK, JR.	08/06/99	08/06/99	CAB FARE	10.00
09-16 P1	90K05000363	DO	09/07/99	09/07/99	CAB FARE	10.00
09-16 P1	90K05000362	NANCY NOWACK	09/13/99	09/13/99	CABFARE	18.00
09-22 P1	90K05000370	ALTHALEE K RIPLEY	09/07/99	09/10/99	STAFF TRAVEL IN DISTRICT	12.00
09-22 P1	90K05000372	DENISE CROSSWHITE	09/03/99	09/15/99	STAFF TRAVEL IN DISTRICT	53.70
09-22 P1	90K05000371	JAMES P DAVENPORT	08/23/99	09/10/99	STAFF TRAVEL IN DISTRICT	144.84
09-22 P1	90K05000371	DO	08/23/99	09/10/99	STAFF MEALS	3.17
09-23 P1	90K05000377	BENJAMIN SCOTT HARRIS	09/07/99	09/10/99	STAFF TRAVEL IN DISTRICT	198.00
09-24 P1	90K05000375	HON. ERNEST J. ISTOOK, JR.	09/10/99	09/10/99	CABFARE	12.00
09-24 P1	90K05000375	DO	09/13/99	09/13/99	CABFARE	16.00
09-24 P1	90K05000375	DO	09/15/99	09/15/99	CABFARE	10.00
09-24 P1	90K05000375	DO	09/20/99	09/20/99	CABFARE	12.00
09-24 P1	90K05000376	JOHN C ALBAUGH	09/15/99	09/15/99	CABFARE	7.00
09-29 P1	90K05000380	JAMES P DAVENPORT	09/13/99	09/16/99	TRAVEL IN DISTRICT	49.32
09-30 P1	90K05000384	ALTHALEE K RIPLEY	09/21/99	09/21/99	STAFF TRAVEL IN DISTRICT	6.00
09-30 P1	90K05000382	BENJAMIN SCOTT HARRIS	09/12/99	09/12/99	DISTRICT TRAVEL	45.00
09-30 P1	90K05000382	DO	09/12/99	09/17/99	AIR FARE OK-DC-OK	218.00
09-30 P1	90K05000382	DO	09/12/99	09/17/99	(LODGING)	1,115.63
09-30 P1	90K05000382	DO	09/12/99	09/17/99	TRAVEL (MEALS)	143.12
09-30 P1	90K05000383	DO	09/12/99	09/17/99	STAFF CAB FARES	60.00
09-30 P1	90K05000383	DO	09/17/99	09/19/99	STAFF TRAVEL IN DISTRICT	90.00
09-30 P1	90K05000383	DO	08/16/99	09/01/99	TOLLS	11.20
					TRAVEL TOTALS:	7,008.54
	RENT, COMMUNICATION, UTILITIES					
07-07 P1	90K05C00292	SOUTHWESTERN BELL WIRELESS	06/21/99	07/20/99	PHONE SERVICE	101.54
07-08 P1	90K05000294	UNITED PARCEL SERVICE	05/22/99	06/25/99	OVERNIGHT MAIL SERVICE	13.75
07-12 P1	90K05000295	FEDERAL EXPRESS CORP	06/22/99	06/23/99	SHIPPED DOCUMENTS OVERNIGHT	3.45
07-12 P1	90K05000296	HON. ERNEST J. ISTOOK, JR.	05/24/99	05/24/99	AIRFONE	9.98
07-15 P1	90K05000304	SOUTHWESTERN BELL WIRELESS	07/02/99	08/01/99	PHONE SERVICE	107.08
07-19 P9	OK0502R9907	PONCA CITY CHAMBER OF COMMERCE	07/01/99	07/31/99	PONCA CITY - RENT	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST J ISTOOK JR -CON.							
07-19	P9 OK0501R9907	SWEZEY REALTY SERVICES	07/01/99	07/31/99	BARTLESVILLE - RENT		194.00
07-19	P9 OK0503R9907	TRANWESTERN GRAND CENTRE LLC	07/01/99	07/31/99	OKLAHOMA CITY - RENT		2,520.00
07-21	P1 90K05000307	COX CABLE OKLAHOMA CITY INC	07/16/99	08/15/99	CABLE SERVICE		31.52
07-27	P9 OK0503R997A	TRANWESTERN GRAND CENTRE LLC	07/01/99	07/31/99	OKLAHOMA CITY - RENT		365.17
07-28	P1 90K05000315	AT&T	07/21/99	07/21/99	PHONE SERVICE		9.57
07-31	S5 99212000388		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		61.27
07-31	S5 99212000819		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		215.33
07-31	S5 99212001257		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
07-31	S5 99212001696		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		54.00
07-31	S5 99212002138		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		209.00
07-31	S5 99212002580		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		650.94
08-02	P1 90K05000317	SOUTHWESTERN BELL WIRELESS	07/21/99	08/20/99	PHONE SERVICE		99.94
08-04	P1 90K05000318	JOHN C ALBAUGH	07/23/99	07/23/99	AIR BILL SENT TO DIST OFF		62.00
08-06	P1 90K05000324	TRANWESTERN GRAND CENTRE LLC	07/01/99	07/01/99	DISTRICT OFFICE IMPROVEMENTS		692.00
08-11	P1 90K05000329	FEDERAL EXPRESS CORP	07/27/99	07/28/99	SHIPPING DOCUMENTS OVERNIGHT		3.50
08-11	P1 90K05000334	MCI WORLDCOM	08/03/99	08/03/99	PHONE SERVICE		8.88
08-12	P1 90K05000326	HON. ERNEST J. ISTOOK, JR.	06/11/99	06/11/99	AIRFONE CHARGES		18.39
08-12	P1 90K05000335	SOUTHWESTERN BELL WIRELESS	08/02/99	09/01/99	PHONE SERVICE		136.58
08-16	P1 90K05000339	MAIL BOXES ETC	07/20/99	07/20/99	2ND DAY AIR TO DC OFFICE		20.45
08-18	P1 90K05000340	UPS	06/26/99	08/04/99	OVERNIGHT COURIER SERVICE		34.25
08-20	P9 OK0502R9908	PONCA CITY CHAMBER OF COMMERCE	08/01/99	08/31/99	PONCA CITY - RENT		300.00
08-20	P9 OK0501R9908	SWEZEY REALTY SERVICES	08/01/99	08/31/99	BARTLESVILLE - RENT		194.00
08-20	P9 OK0503R9908	TRANWESTERN GRAND CENTRE LLC	08/01/99	08/31/99	OKLAHOMA CITY - RENT		2,885.17
08-25	P1 90K05000342	COX CABLE OKLAHOMA CITY INC	08/16/99	09/15/99	CABLE SERVICE		31.52
08-31	S4 99243001041		07/01/99	07/31/99	RECORDING (TRANSFER)		62.50
08-31	S5 99243000389		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		61.27
08-31	S5 99243000820		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		209.01
08-31	S5 99243001259		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
08-31	S5 99243001699		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		123.25
08-31	S5 99243002141		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		220.00
08-31	S5 99243002583		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		496.89
08-31	P1 90K05000343	MCI WORLDCOM	08/17/99	08/17/99	PHONE SERVICE		3.13
09-02	P1 90K05000347	FEDERAL EXPRESS CORP	08/09/99	08/12/99	SHIPPED DOCUMENTS		28.44
09-02	P1 90K05000344	SOUTHWESTERN BELL WIRELESS	08/21/99	09/20/99	PHONE SERVICE		122.86
09-09	P1 90K05000354	FEDERAL EXPRESS CORP	08/13/99	08/17/99	DOCUMENTS OVERNIGHT		6.50
09-10	P1 90K05000356	HON. ERNEST J. ISTOOK, JR.	07/22/99	08/09/99	AIRFONE CHARGES		289.87
09-15	P1 90K05000360	MCI WORLDCOM	09/24/99	09/24/99	PHONE SERVICE		11.80
09-15	P1 90K05000361	SOUTHWESTERN BELL WIRELESS	09/02/99	10/01/99	PHONE SERVICE		72.10
09-20	P9 OK0502R9909	PONCA CITY CHAMBER OF COMMERCE	09/01/99	09/30/99	PONCA CITY - RENT		300.00
09-20	P9 OK0501R9909	SWEZEY REALTY SERVICES	09/01/99	09/30/99	BARTLESVILLE - RENT		194.00
09-20	P9 OK0503R9909	TRANWESTERN GRAND CENTRE LLC	09/01/99	09/30/99	OKLAHOMA CITY - RENT		2,885.17

09-22	P1	9OK05000369	COX CABLE OKLAHOMA CITY INC	09/16/99	10/15/99	CABLE SERVICE	31.52
09-28	P1	9OK05000378	FEDERAL EXPRESS CORP	09/07/99	09/08/99	DOCUMENTS SHIPPED OVERNIGHT	3.62
09-29	P1	9OK05000379	MCI WORLDCOM	09/17/99	09/17/99	PHONE SERVICE	1.04
09-30	S5	99273000389		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	276.27
09-30	S5	99273000821		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	101.42
09-30	S5	99273001260		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
09-30	S5	99273001700		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	58.00
09-30	S5	99273002142		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	220.00
09-30	S5	99273002584		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	260.10
09-30	P1	9OK05000383	BENJAMIN SCOTT HARRIS	08/22/99	09/21/99	PAGER FOR STAFF	17.03
09-30	P1	9OK05000383	DO	08/16/99	08/27/99	CELL PHONE	225.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,184.11
		PRINTING AND REPRODUCTION					
07-02	P2	9OK05000016	BETHESDA ENGRAVERS	06/10/99	06/23/99	500 GOLD SEAL THERMO CARDS	39.00
07-02	P2	9OK05000016	DO	06/10/99	06/23/99	500 GOLD SEAL THERMO CARDS	39.00
07-31	S3	99212000162		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
09-03	P5	9M3697504D	IMPRESSIONS PRINTING & COPYING	08/11/99	08/11/99	SINGLE DROP MASS MAIL PRINTING	850.54
09-03	P5	9M3697504B	SOONER MAILING SERVICE	08/12/99	08/12/99	SINGLE DROP MASS MAIL HANDLING	392.82
09-21	P1	9OK05000368	BENJAMIN SCOTT HARRIS	08/23/99	08/23/99	COPIES OF HANDBOOK	48.60
09-21	P1	9GP00899002	PUBLIC PRINTER	06/23/99	06/23/99	PRINTING	145.00
09-24	P2	OSPTP22456	BETHESDA ENGRAVERS	08/20/99	09/08/99	500 GOLD SEAL CARDS	39.00
09-24	P2	OSPTP22456	DO	08/20/99	09/08/99	ALTERATION CHARGE (CHANGE TO CARDS)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,577.16
		OTHER SERVICES					
09-09	P1	9OK05000355	RANDOLPH SCOTT IRVINE	06/21/99	06/21/99	REGISTRATION FEE	60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
07-02	P1	9OK05000286	CONNECT OKLAHOMA	07/19/99	01/17/00	OKLAHOMAN ARCHIVES	100.00
07-02	P1	9OK05000288	DO	07/04/99	01/01/00	OKLAHOMAN ARCHIVES	100.00
07-02	P1	9OK05000289	OKLAHOMA COUNTY NEWSPAPERS	06/30/99	06/30/00	ONE YEAR RENEWAL	34.00
07-08	P1	9OK05000293	OFFICE DEPOT	06/29/99	06/29/99	CARTRIDGE REFILLS	59.97
07-13	P1	9OK05000297	NORTHWEST OFFICE PRODUCTS	07/01/99	07/01/99	OFFICE SUPPLIES	10.86
07-14	P1	9OK05000302	COMPUSERVE INCORPORATED	05/30/99	06/26/99	ONLINE SERVICE FOR DISTRICT OFFICE	24.95
07-14	P1	9OK05000303	NORTHWEST OFFICE PRODUCTS	07/02/99	07/02/99	OFFICE SUPPLIES	15.74
07-21	P1	9OK05000308	DO	07/09/99	07/09/99	OFFICE SUPPLIES	70.20
07-29	P1	9OK05000314	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	33.70
07-30	P1	9OK05000316	ETTINGERS OFFICE SUPPLY	06/28/99	06/28/99	OFFICE SUPPLIES	5.15
07-31	S1	99212000255		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	755.09
07-31	HV	9A901000090	NORTHWEST OFFICE PRODUCTS	07/02/99	07/02/99	CHANGE A/C# FROM 2630 TO 2620	15.74
07-31	HV	9A901000090	DO	07/02/99	07/02/99	CHANGE A/C# FROM 2630 TO 2620	-15.74
08-10	P1	9OK05000325	DO	07/28/99	07/28/99	OFFICE SUPPLIES	27.19
08-12	P1	9OK05000331	ETTINGERS OFFICE SUPPLY	06/28/99	06/28/99	OFFICE SUPPLIES	5.15
08-12	P1	9OK05000331	DO	07/14/99	07/14/99	OFFICE SUPPLIES	28.83
08-13	P2	OSSPA36506	ACCUCOM SYSTEMS	07/21/99	07/27/99	BLK INK CART.	76.32
08-13	P2	OSSPA36506	DO	07/21/99	07/27/99	COLOR INK CART.	26.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST J ISTOOK JR -CON.							
08-16	P1 90K05000338	COMPUSERVE INCORPORATED	06/27/99	07/31/99	ONLINE SERVICE FOR DIST OFF		24.95
08-31	S1 99243000254		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		25.76
09-02	P1 90K05000345	HON. ERNEST J. ISTOOK, JR.	07/23/99	07/23/99	COMPUTER PRINTER SUPPLIES		34.35
09-03	P1 90K05000348	AQUA COOL	07/01/99	07/30/99	BOTTLED WATER		36.40
09-08	P1 90K05000353	BLACKWELL JOURNAL TRIBUNE	09/01/99	08/31/00	ANNUAL SUBSCRIPTION		83.65
09-08	P1 90K05000351	DAILY OKLAHOMAN	08/24/99	12/24/99	SUBSCRIPTION		34.00
09-10	P1 90K05000352	NEWKIRK HERALD JOURNAL	09/01/99	08/31/00	ENCLOSURE		24.00
09-16	P1 90K05000364	COMPUSERVE INCORPORATED	08/01/99	08/28/99	ONLINE SERVICE FOR DIST OFF		24.95
09-16	P1 90K05000363	HON. ERNEST J. ISTOOK, JR.	08/20/99	08/20/99	NEW BATTERY AND CHARGER		118.09
09-17	P1 90K05000367	OFFICE DEPOT	09/03/99	09/03/99	OFFICE SUPPLIES		54.97
09-23	P1 90K05000377	BENJAMIN SCOTT HARRIS	09/01/99	09/01/99	OFFICE SUPPLIES		2.99
09-23	P1 90K05000374	DOW JONES & CO., INC.	09/02/99	03/02/00	6-MONTH SUBSCRIPTION		71.00
09-30	S1 99273000258		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		385.64
09-30	P1 90K05000384	ALTHALEE K RIPLEY	09/21/99	09/21/99	LUNCHEON		14.00
					SUPPLIES AND MATERIALS TOTALS:		2,308.14
	EQUIPMENT						
07-06	P2 OM1D969026	OFFICE DEPOT	05/28/99	05/28/99	PRINTER		399.99
07-14	P1 90K05000300	MIKE RICE CONSTRUCTION CO	07/07/99	07/07/99	INSTALL ELECTRICAL OUTLET FOR COPIER		85.00
07-22	P1 90K05000310	COMPUSA	07/14/99	07/14/99	COMPUTER SUPPLIES FOR DO		218.18
07-22	P1 90K05000311	FRANKLIN COVEY	07/02/99	07/02/99	COMPUTER SOFTWARE		38.56
07-31	S2 99212003450		01/01/99	06/30/99	EQUIPMENT (TRANSFER)		98.88
07-31	S2 99212003451		06/12/99	06/12/99	EQUIPMENT (TRANSFER)		104.72
07-31	S2 99212003452		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,267.45
08-09	P1 90K05000322	ARON WADE JOHNSON	07/20/99	07/20/99	COMPUTER SOFTWARE		99.00
08-11	P1 90K05000328	RANDOLPH SCOTT IRVINE	08/01/99	08/01/99	CD-RW FOR WASHINGTON OFFICE		129.29
08-31	S2 99243003504		07/26/99	07/31/99	EQUIPMENT (TRANSFER)		1,818.00
08-31	S2 99243003505		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		1,267.45
09-23	P2 OM1W969181	XEROX CORPORATION	06/29/99	06/29/99	SOFTWARE		320.00
09-30	S2 99273003508		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,267.45
09-30	P1 90K05000381	BETHANY TYPEWRITER SERVICE	09/20/99	09/20/99	REPAIR TO TYPEWRITER		42.50
					EQUIPMENT TOTALS:		7,156.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,390.13
					OFFICE TOTALS:		201,390.13

1998 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-21 P1 90K05000309 OFFICE DEPOT	06/15/98 06/15/98	FILE CABINET		88.88
			SUPPLIES AND MATERIALS TOTALS:	88.88
EQUIPMENT				
07-06 P2 OM1D966667 CLINTON COMPUTER	12/15/98 12/15/98	SOFTWARE		5,000.00
08-11 P1 90K05000333 WILLIAM A DUNCAN	05/16/98 05/16/98	WORDPERFECT SUITE 8 UPGRADED		79.99
			EQUIPMENT TOTALS:	5,079.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,168.87
			OFFICE TOTALS:	5,168.87

1999 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,122.83	859.13
PERSONNEL COMPENSATION	421,448.07	132,557.78
PERSONNEL BENEFITS	825.41	279.57
TRAVEL	36,248.60	16,375.19
RENT, COMMUNICATION, UTILITIES	62,258.42	22,405.05
PRINTING AND REPRODUCTION	6,467.48	1,003.94
OTHER SERVICES	1,290.09	905.37
SUPPLIES AND MATERIALS	20,643.28	4,687.50
EQUIPMENT	48,832.96	17,740.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,137.14	196,813.53
OFFICE TOTALS:	600,137.14	196,813.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		331.02
08-30 P4 9USPS079910 DO	07/01/99 07/31/99	FRANKED MAIL		245.05
09-27 P4 9USPS089910 DO	08/01/99 08/31/99	FRANKED MAIL		283.06
			FRANKED MAIL TOTALS:	859.13

PERSONNEL COMPENSATION

ALVAREZ,DIEGO A	07/01/99 07/31/99	LEGISLATIVE DIRECTOR		6,683.33
DIXON,AYSHA M	07/01/99 09/30/99	FIELD REP/CASEWORKER		6,000.00
GONCHES,MICHELLE M	07/01/99 09/30/99	FINANCE MANAGER		3,600.00
EVANGELISTA,OCTAVIA T	07/01/99 07/31/99	LEGISLATIVE FELLOW		1,800.00
GASTON,JAMES H	07/26/99 09/30/99	CHIEF OF STAFF		16,250.00
HARGRAVES,DIRCK A	07/01/99 09/30/99	LEGISLATIVE COUNSEL/PRESS		9,999.99
HAWKINS,AYANNA D	07/01/99 09/30/99	LEGISLATIVE COUNSEL		7,875.00
JAMES,SUZANNE	07/01/99 09/30/99	SCHEDULER		9,000.00
KELLMAN,OLIVER N E	08/05/99 09/30/99	LEGISLATIVE DIRECTOR		7,777.78
KELLY,MARTHA A	09/01/99 09/30/99	CASE WORK SUPERVISOR		2,666.67
DO	07/01/99 08/31/99	CASEWORKER/FIELD REPRESENTATIVE		4,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHEILA JACKSON-LEE -CON.							
		LEE,JASON R	07/01/99	09/30/99	LEGISLATIVE ASSISTANT/PRESS		7,500.00
		MARTIN,KAMILAH O	07/01/99	09/30/99	STAFF ASSISTANT		6,249.99
		MCGOWAN,ERNEST	07/01/99	09/30/99	DISTRICT DIRECTOR		11,866.67
		OLIVER,ELAINE P	07/01/99	09/30/99	OFFICE MANAGER		9,000.00
		ROBINSON,BRIAN K	07/01/99	09/30/99	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		8,750.01
		SAN MIGUEL,LISA	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,750.00
		THOMPSON,GILBERT	09/27/99	09/30/99	DISTRICT CONGRESSIONAL LIAISON		333.33
		WILLIAMS,NATHAN	07/01/99	09/30/99	STAFF ASSISTANT		6,875.01
		WILSON,AKIL	07/01/99	08/31/99	TEMPORARY EMPLOYEE		2,080.00
						PERSONNEL COMPENSATION TOTALS:	132,557.78
	PERSONNEL BENEFITS						
07-31	S7	99212000173	07/01/99	07/31/99	TRANSIT BENEFIT		114.67
08-31	S7	99243000185	08/01/99	08/31/99	TRANSIT BENEFIT		93.12
09-30	S7	99273000185	09/01/99	09/30/99	TRANSIT BENEFIT		71.78
						PERSONNEL BENEFITS TOTALS:	279.57
	TRAVEL						
07-01	P1	9TX18000323 BUDGET CAR & TRUCK RENTAL	05/16/99	05/22/99	CAR RENTAL		312.30
07-01	P1	9TX18000323 DO	04/30/99	05/30/99	CAR RENTAL		800.00
07-01	P1	9TX18000323 DO	05/25/99	06/13/99	CAR RENTAL		885.00
07-01	P1	9TX18000323 DO	02/24/99	05/25/99	CAR RENTAL		4,218.50
07-01	P1	9TX18000323 DO	06/07/99	06/08/99	CAR RENTAL		106.82
07-01	P1	9TX18000333 HON. SHEILA JACKSON-LEE	06/18/99	06/20/99	AIRFARE: DC-HOUSTON		499.00
07-02	P1	9TX18000335 DIRCK HARGRAVES	06/22/99	06/22/99	TAXI		25.00
07-09	P1	9TX18000339 DIEGO ALVAREZ	06/10/99	07/01/99	GASOLINE		29.01
07-14	P1	9TX18000343 HON. SHEILA JACKSON-LEE	04/25/99	04/25/99	AIRFARE HOUSTON TO SAN ANTONIO		71.00
07-14	P1	9TX18000343 DO	05/06/99	05/06/99	AIRFARE NY TO HOUSTON		257.00
07-14	P1	9TX18000343 DO	04/26/99	04/26/99	AIRFARE HOUSTON-DC		248.00
07-14	P1	9TX18000343 DO	04/22/99	04/22/99	AIRFARE DC TO HOUSTON		251.00
07-14	P1	9TX18000343 DO	04/24/99	04/25/99	AIRFARE HOUSTON-SAN ANTONIO		176.00
07-14	P1	9TX18000344 DO	05/08/99	05/11/99	AIRFARE NC-HOUSTON-DC		417.00
07-14	P1	9TX18000344 DO	07/02/99	07/12/99	AIRFARE DC-HOUSTON-DC		499.00
07-15	P1	9TX18000347 AYSHA MARIE DIXON	06/02/99	06/28/99	AUTO MILEAGE		106.80
07-15	P1	9TX18000347 DO	06/02/99	06/28/99	PARKING (4)		10.00
07-15	P1	9TX18000350 BRIAN K ROBINSON	06/22/99	06/22/99	GASOLINE		10.00
07-15	P1	9TX18000351 DIRCK HARGRAVES	07/08/99	07/08/99	TAXI FARES (2)		20.00
07-15	P1	9TX18000356 HON. SHEILA JACKSON-LEE	06/06/99	06/06/99	RT AIRFARE HOUSTON-DC		499.00
07-15	P1	9TX18000348 MARTHA KELLEY	06/01/99	06/30/99	AUTO MILEAGE		203.70
07-15	P1	9TX18000349 NATHAN WILLIAMS	04/01/99	04/30/99	AUTO MILEAGE		238.50
07-15	P1	9TX18000349 DO	06/02/99	06/29/99	AUTO MILEAGE		121.50
07-15	P1	9TX18000349 DO	05/01/99	05/27/99	AUTO MILEAGE		214.50
08-02	P1	9TX18000363 DIEGO ALVAREZ	07/16/99	07/16/99	GASOLINE		10.00

08-02	P1	9TX18000359	LISA SAN MIGUEL	06/04/99	06/21/99	AUTO MILEAGE	61.50
08-03	P1	9TX18000370	BRIAN K ROBINSON	07/20/99	07/20/99	TAXI FARES (2)	11.00
08-03	P1	9TX18000370	DO	07/22/99	07/26/99	GASOLINE	14.96
08-03	P1	9TX18000369	DIRCK HARGRAVES	07/20/99	07/23/99	TAXI FARES (4)	29.00
08-10	P1	9TX18000373	HON. SHEILA JACKSON-LEE	07/30/99	08/02/99	RT AIRFARE: DC-HOUSTON-DC	499.00
08-17	P1	9TX18000375	AYANNA D HAWKINS	08/02/99	08/02/99	TAXI FARE	4.00
08-27	P1	9TX18000395	HON. SHEILA JACKSON-LEE	07/16/99	07/16/99	AIRFARE: DC-HOUSTON	251.00
08-27	P1	9TX18000395	DO	06/21/99	06/21/99	AIRFARE (HARGRAVES)	76.00
08-27	P1	9TX18000395	DO	06/21/99	06/21/99	AIRFARE	76.00
08-27	P1	9TX18000395	DO	04/12/99	04/12/99	AIRFARE: HOUSTON-DC	248.00
08-27	P1	9TX18000395	DO	05/15/99	05/15/99	AIRFARE	109.00
08-27	P1	9TX18000396	DO	07/22/99	07/22/99	AIRFARE	38.00
08-27	P1	9TX18000396	DO	07/25/99	07/25/99	AIRFARE	257.00
08-27	P1	9TX18000396	DO	07/26/99	07/26/99	AIRFARE	248.00
08-30	P1	9TX18000386	AYSHA MARIE DIXON	07/01/99	07/13/99	PARKING	15.00
08-30	P1	9TX18000386	DO	07/01/99	07/13/99	MILEAGE	21.30
08-30	P1	9TX18000387	NATHAN WILLIAMS	07/08/99	07/08/99	PARKING	3.00
08-30	P1	9TX18000387	DO	07/02/99	07/31/99	MILEAGE	253.80
09-01	P1	9TX18000399	BUDGET CAR & TRUCK RENTAL	05/30/99	06/29/99	CAR RENTAL	800.00
09-01	P1	9TX18000399	DO	06/29/99	07/29/99	CAR RENTAL	940.00
09-01	P1	9TX18000399	DO	07/29/99	08/10/99	CAR RENTAL	470.00
09-16	P1	9TX18000408	HON. SHEILA JACKSON-LEE	06/25/99	06/29/99	RT AIRFARE DC-TX	499.00
09-17	P1	9TX18000415	DO	07/30/99	07/30/99	AIRFARE: DC-HOUSTON	251.00
09-17	P1	9TX18000414	NATHAN WILLIAMS	08/01/99	08/29/99	AUTO MILEAGE	252.90
09-20	P1	9TX18000409	MARTHA KELLEY	07/07/99	08/31/99	AUTO MILEAGE	161.70
09-22	P1	9TX18000419	HON. SHEILA JACKSON-LEE	08/29/99	08/30/99	GROUND TRANSPORTATION	136.80
09-22	P1	9TX18000420	WHITE HOUSE AIRLIFT OPERATIONS	07/19/99	07/19/99	TRANSPORTATION	5.90
09-24	P1	9TX18000421	KAMILAH O MARTIN	09/14/99	09/14/99	TAXI FARES (2)	12.00
09-28	P1	9TX18000428	BRIAN K ROBINSON	09/17/99	09/17/99	TAXI FARE	6.00
09-28	P1	9TX18000425	HON. SHEILA JACKSON-LEE	09/20/99	09/20/99	AIRFARE: DC-TX	251.00
09-28	P1	9TX18000425	DO	09/13/99	09/13/99	AIRFARE (OLIVER)	248.00
09-28	P1	9TX18000424	KAMILAH O MARTIN	09/16/99	09/17/99	TAXI FARES (5)	33.50
09-30	HR	234759	HON. SHEILA JACKSON-LEE	08/29/99	08/30/99	RET'D CHK; PAYMENT ERROR	-136.80
						TRAVEL TOTALS:	16,375.19
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9TX18000329	FEDERAL EXPRESS CORP	05/06/99	06/02/99	EXPRESS SHIPPING	36.23
07-01	P1	9TX18000331	DO	06/01/99	06/10/99	EXPRESS SHIPPING	48.82
07-01	P1	9TX18000324	PHONOSCAPE CABLE	07/01/99	07/31/99	CABLE SERVICE	72.52
07-09	P1	9TX18000342	CITY OF HOUSTON	05/23/99	06/23/99	WATER & SEWER SERVICE	18.24
07-09	P1	9TX18000341	HOUSTON CELLULAR TELEPHONE	06/22/99	07/21/99	CELLULAR PHONE SERVICE	266.23
07-14	P1	9TX18000345	FEDERAL EXPRESS CORP	06/17/99	06/17/99	EXPRESS SHIPPING	10.40
07-15	P1	9TX18000353	APPLE COURIER SERVICE	06/25/99	06/25/99	COURIER SERVICE	12.50
07-15	P1	9TX18000358	FEDERAL EXPRESS CORP	06/21/99	06/21/99	EXPRESS SHIPPING	3.45
07-15	P1	9TX18000354	HL & P	05/28/99	06/28/99	ELECTRIC SERVICE	30.29
07-15	P1	9TX18000357	PAGING NETWORK INC	07/01/99	07/31/99	PAGING SERVICE	79.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHEILA JACKSON-LEE -CON.							
07-19	P9 TX1801R9907	CITY OF HOUSTON	07/01/99	07/31/99	HOUSTON - RENT		84.00
07-19	P9 TX1802R9907	JOYCE HARDING NOONAN	07/01/99	07/31/99	HOUSTON-RENT		760.00
07-27	S6 ATX95408007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT HOUSTON		2,717.00
07-31	S5 99212000390		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		88.76
07-31	S5 99212000821		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		554.58
07-31	S5 99212001259		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,137.40
07-31	S5 99212001698		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		94.00
07-31	S5 99212002140		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		203.00
07-31	S5 99212002582		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		1,086.51
08-02	P1 9TX18000367	ENTEX	06/09/99	07/13/99	GAS (UTILITY)		21.44
08-02	P1 9TX18000360	FEDERAL EXPRESS CORP	07/01/99	07/06/99	EXPRESS SHIPPING		7.02
08-02	P1 9TX18000365	DO	06/07/99	06/07/99	EXPRESS SHIPPING		3.45
08-02	P1 9TX18000368	DO	06/25/99	07/01/99	EXPRESS SHIPPING		18.09
08-02	P1 9TX18000366	PHONOSCAPE CABLE	08/01/99	08/31/99	CABLE SERVICE		72.52
08-10	P1 9TX18000371	FEDERAL EXPRESS CORP	07/09/99	07/12/99	EXPRESS SHIPPING		9.90
08-10	P1 9TX18000374	HOUSTON CELLULAR TELEPHONE	07/22/99	08/21/99	CELLULAR SERVICE		397.25
08-13	P1 9TX18000384	APPLE COURIER SERVICE	07/02/99	07/02/99	COURIER SERVICE		17.18
08-13	P1 9TX18000377	CITY OF HOUSTON	06/23/99	07/27/99	WATER & SEWER SERVICE		18.24
08-13	P1 9TX18000380	FEDERAL EXPRESS CORP	07/15/99	07/21/99	EXPRESS SHIPPING		16.85
08-13	P1 9TX18000381	DO	06/27/99	06/27/99	EXPRESS SHIPPING		3.57
08-13	P1 9TX18000382	DO	07/09/99	07/19/99	EXPRESS SHIPPING		17.30
08-13	P1 9TX18000376	HL & P	06/28/99	07/29/99	ELECTRIC SERVICE		33.30
08-13	P1 9TX18000378	PAGING NETWORK INC	08/01/99	08/31/99	PAGER SERVICE		79.93
08-20	P9 TX1801R9908	CITY OF HOUSTON	08/01/99	08/31/99	HOUSTON - RENT		90.00
08-23	P9 TX1802R9908	JOYCE HARDING NOONAN	08/01/99	08/31/99	HOUSTON-RENT		760.00
08-26	P1 9TX18000394	FEDERAL EXPRESS CORP	08/02/99	08/03/99	EXPRESS SHIPPING		17.66
08-26	P1 9TX18000392	PHONOSCAPE CABLE	09/01/99	09/30/99	CABLE SERVICE		72.50
08-27	P1 9TX18000397	FEDERAL EXPRESS CORP	08/10/99	08/10/99	EXPRESS SHIPPING		3.45
08-31	S5 99243000391		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		88.76
08-31	S5 99243000822		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		596.71
08-31	S5 99243001261		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,159.20
08-31	S5 99243001701		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		94.00
08-31	S5 99243002143		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		203.00
08-31	S5 99243002585		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		1,116.02
08-31	S6 ATX95408008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT HOUSTON		2,766.00
09-06	P1 9TX18000402	PAGING NETWORK INC	09/01/99	09/30/99	PAGING SERVICE		79.93
09-10	P1 9TX18000405	CITY OF HOUSTON	07/25/99	08/24/99	WATER & SEWER SERVICE		18.24
09-10	P1 9TX18000406	HOUSTON CELLULAR TELEPHONE	08/22/99	09/21/99	CELLULAR SERVICE		557.01
09-16	P1 9TX18000410	APPLE COURIER SERVICE	08/09/99	08/09/99	COURIER SERVICE		7.67
09-17	P1 9TX18000417	FEDERAL EXPRESS CORP	08/19/99	08/26/99	EXPRESS SHIPPING		29.43
09-17	P1 9TX18000418	DO	07/30/99	08/17/99	EXPRESS SHIPPING		24.98

09-17	P1	9TX18000412	HL & P	07/29/99	08/26/99	ELECTRIC SERVICE	40.88
09-17	P1	9TX18000415	HON. SHEILA JACKSON-LEE	06/02/99	07/30/99	TELEPHONE TOLLS	74.44
09-20	P9	TX1801R9909	CITY OF HOUSTON	09/01/99	09/30/99	HOUSTON - RENT	90.00
09-21	P9	TX1802R9909	JOYCE HARDING NOONAN	09/01/99	09/30/99	HOUSTON-RENT	760.00
09-22	P1	9TX18000422	FEDERAL EXPRESS CORP	08/27/99	09/01/99	EXPRESS SHIPPING	29.46
09-22	P1	9TX18000423	DO	08/17/99	09/01/99	EXPRESS SHIPPING	7.29
09-28	P1	9TX18000426	ENTEX	05/06/99	06/09/99	GAS (UTILITY)	21.88
09-28	P1	9TX18000427	DO	07/13/99	08/09/99	GAS (UTILITY)	21.02
09-30	S5	99273000391		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.76
09-30	S5	99273000823		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	523.70
09-30	S5	99273001262		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,148.80
09-30	S5	99273001702		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	90.00
09-30	S5	99273002144		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	203.00
09-30	S5	99273002586		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	733.36
09-30	S6	ATX95408A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT HOUSTON	2,868.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,405.05
		PRINTING AND REPRODUCTION					
07-01	P1	9TX18000325	DAVID L. ANDRUKITIS, INC.	06/17/99	06/17/99	PRINTING BUSINESS CARDS	80.00
07-01	P1	9TX18000326	DO	06/10/99	06/10/99	PRINTING BUSINESS CARDS	40.00
07-01	P1	9TX18000336	DO	06/22/99	06/22/99	PRINTING BUSINESS CARDS	33.50
07-09	P1	9TX18000338	DAVID SIMS	07/01/99	07/31/99	PHOTOGRAPHIC SERVICES	200.00
07-09	P1	9TX18000337	DISTRICT PHOTO INC.	03/31/99	03/31/99	PHOTO PROCESSING	5.50
07-15	P1	9TX18000348	MARTHA KELLEY	05/21/99	06/28/99	FILM PROCESSING	24.13
07-15	P1	9TX18000352	SUZANNE JAMES	06/01/99	07/06/99	FILM PROCESSING	13.11
07-26	P1	9GP00699002	PUBLIC PRINTER	04/19/99	04/19/99	PRINTING	19.00
07-31	S3	99212000306		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	24.00
08-26	P1	9TX18000389	DAVID L. ANDRUKITIS, INC.	08/11/99	08/11/99	BUSINESS CARDS (GASTON)	40.00
08-26	P1	9TX18000390	DAVID SIMS	08/01/99	08/31/99	PHOTOGRAPHIC SERVICES	200.00
08-31	S3	99243000280		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	36.40
09-01	P1	9TX18000400	SUZANNE JAMES	08/24/99	08/24/99	PHOTO FINISHING	22.50
09-28	P1	9TX18000429	DAVID SIMS	09/01/99	09/30/99	PHOTOGRAPHIC SERVICES	200.00
09-30	S3	99273000189		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	65.80
						PRINTING AND REPRODUCTION TOTALS:	1,003.94
		OTHER SERVICES					
07-01	P1	9TX18000334	ADT SECURITY SERVICES	07/01/99	07/31/99	SECURITY SERVICE	43.12
07-01	P1	9TX18000328	MILLER REPORTING CO, INC.	05/05/99	05/05/99	STENOGRAPHIC SERVICES	684.00
08-02	P1	9TX18000361	ADT SECURITY SERVICES	08/01/99	08/31/99	SECURITY SERVICE	43.12
08-27	P1	9TX18000398	DO	09/01/99	09/30/99	SECURITY SERVICE	43.12
09-10	P1	9TX18000403	DO	08/19/99	08/19/99	SECURITY SERVICE REPAIR	92.01
						OTHER SERVICES TOTALS:	905.37
		SUPPLIES AND MATERIALS					
07-01	P1	9TX18000327	OZARKA SPRING WATER	05/19/99	05/26/99	BOTTLED WATER	23.30
07-01	P1	9TX18000330	TEXAS MONTHLY	06/01/99	05/31/00	SUBSCRIPTION	18.00
07-01	P1	9TX18000332	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	US CODE	94.50
07-02	P1	9TX18000335	DIRCK HARGRAVES	06/22/99	06/22/99	NEWSPAPER	1.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHEILA JACKSON-LEE -CON.							
07-06	CR 315647	IKON OFFICE SOLUTIONS	03/29/99	03/29/99	REFUND; OVERPAYMENT		-48.96
07-09	P1 9TX18000340	DO	06/24/99	06/24/99	INK CARTRIDGES		220.00
07-09	P1 9TX18000340	DO	06/24/99	06/24/99	INK CARTRIDGES		204.00
07-14	P1 9TX18000346	OFFICE MAX	05/26/99	06/11/99	OFFICE SUPPLIES		111.91
07-15	P1 9TX18000356	HON. SHEILA JACKSON-LEE	06/22/99	06/22/99	PUBLICATION		189.00
07-15	P1 9TX18000348	MARTHA KELLEY	05/21/99	06/28/99	FOOD & BEVERAGE		54.46
07-15	P1 9TX18000355	STANDARD COFFEE SERVICE CO.	07/12/99	07/12/99	COFFEE SERVICE		57.01
07-15	P1 9TX18000352	SUZANNE JAMES	06/14/99	06/14/99	OFFICE SUPPLIES		1.46
07-31	S1 99212000434		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		692.07
08-02	P1 9TX18000362	AQUA COOL	06/01/99	06/09/99	BOTTLED WATER		40.50
08-10	P1 9TX18000372	IKON OFFICE SOLUTIONS	07/20/99	07/20/99	TONERS		226.50
08-13	P1 9TX18000379	OFFICE MAX	06/30/99	07/23/99	OFFICE SUPLLIES		112.75
08-13	P1 9TX18000383	OZARKA SPRING WATER	07/09/99	07/26/99	BOTTLED WATER		29.70
08-26	P1 9TX18000385	AQUA COOL	07/01/99	07/19/99	BOTTLED WATER		52.30
08-26	P1 9TX18000393	NATIONAL JOURNAL GROUP	08/21/99	08/12/00	SUBSCRIPTION		549.00
08-30	P1 9TX18000391	SPECIALTY TECHNICAL	08/02/99	08/02/99	GUIDE TO ENVIRONMENTAL LAW		388.75
08-31	S1 99243000433		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		427.97
09-10	P1 9TX18000404	OFFICE MAX	08/12/99	08/12/99	OFFICE SUPPLIES		38.89
09-15	P1 9TX18000407	MICHELLE M DONCHES	09/08/99	09/08/99	COLOR INK CARTRIDGE		31.31
09-17	P1 9TX18000413	DOW JONES & CO., INC.	12/23/99	12/22/00	SUBSCRIPTION		175.00
09-17	P1 9TX18000416	OZARKA SPRING WATER	08/05/99	08/26/99	BOTTLED WATER		16.90
09-17	P1 9TX18000411	WEST GROUP	10/01/99	09/30/00	LEGISLATIVE HANDBOOK		151.00
09-30	HV 9A901000283		08/11/99	08/11/99	FRAMING (TRANSFER)		167.00
09-30	S1 99273000436		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		661.93
						SUPPLIES AND MATERIALS TOTALS:	4,687.50
	EQUIPMENT						
07-27	P2 OM1W968089	SKYTEL	02/22/99	02/22/99	PAGER		390.00
07-27	P2 OM1W968089	DO	02/22/99	02/22/99	PAGER		300.00
07-27	P2 OM1W968089	DO	02/22/99	02/22/99	INSTALLATION		100.00
07-31	S2 99212003751		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5,505.02
08-31	S2 99243003855		01/01/99	07/31/99	EQUIPMENT (TRANSFER)		23.31
08-31	S2 99243003856		04/27/99	05/26/99	EQUIPMENT (TRANSFER)		18.50
08-31	S2 99243003857		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		246.00
08-31	S2 99243003858		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		5,508.35
09-30	S2 99273003829		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		139.79
09-30	S2 99273003830		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		5,509.03
						EQUIPMENT TOTALS:	17,740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,813.53
						OFFICE TOTALS:	196,813.53

1998 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-03 P1 9TX18000364 SOUTH TEXAS COLLEGE OF LAW	11/30/98	11/30/98	TELEPHONE EQUIPMENT		250.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		250.00

PRINTING AND REPRODUCTION

07-09 P1 9TX18000337 DISTRICT PHOTO INC.	10/22/98	10/22/98	PHOTO PROCESSING		22.00
07-09 P1 9TX18000337 DO	11/18/98	11/18/98	PHOTO PROCESSING		16.50
			PRINTING AND REPRODUCTION TOTALS:		38.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		288.50
			OFFICE TOTALS:		288.50

1999 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,423.26	2,828.32
PERSONNEL COMPENSATION	479,289.86	162,624.96
TRAVEL	14,889.28	4,104.74
RENT, COMMUNICATION, UTILITIES	53,998.10	19,176.55
PRINTING AND REPRODUCTION	2,338.07	766.18
OTHER SERVICES	2,668.31	1,240.00
SUPPLIES AND MATERIALS	23,466.62	3,117.07
EQUIPMENT	55,368.58	21,248.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,442.08	215,106.11
OFFICE TOTALS:	637,442.08	215,106.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	453.51
08-30 P4 9USPS079910 DO	07/01/99	07/31/99	FRANKED MAIL	506.99
09-22 P5 9M3698003B DISBURSING OFC-US POSTAL SVC	08/17/99	08/17/99	FRANKED MAIL	1,316.96
09-27 P4 9USPS089910 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	550.86
			FRANKED MAIL TOTALS:	2,828.32

PERSONNEL COMPENSATION

BELL,JANELL N	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
BRYANT,RICHARD J	07/01/99	09/30/99	DEPUTY DISTRICT ADMINISTRATOR	15,624.99
DAVIS,WILLIAM Q	07/01/99	09/30/99	SPECIAL ASSISTANT	7,500.00
DECAUSSIN,ANNETTE M	07/01/99	09/30/99	DIRECTOR CONSTITUENT SVC	11,250.00
DUJON,CHARLES	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,124.99
EDMONDS,KENNETH A	07/01/99	09/30/99	CHIEF OF STAFF	17,499.99
GARCIA,PRIMITIVA	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
GARY,THOMAS S	07/01/99	09/30/99	CASEWORKER	6,999.99
HEFFLIN,DENENE KHADIJA	07/01/99	09/30/99	SPECIAL ASSISTANT	7,500.00
MELTON,ANGELA B	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	10,625.01
MESIROW,MIRYAM B	07/01/99	09/30/99	PART-TIME EMPLOYEE	6,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JESSE L JACKSON JR -CON.							
		POSEY,DEBORAH	07/01/99	09/30/99	SPECIAL ASSISTANT		9,999.99
		PRICE-PERRY,LATOYA T	07/01/99	09/30/99	SPECIAL ASSISTANT		7,500.00
		SEYMORE,GEORGE H	07/01/99	09/30/99	SR LEGISLATIVE ASSISTANT		12,500.01
		WATKINS,FRANK E	07/01/99	09/30/99	DIRECTOR OF COMMUNICATIONS		17,499.99
		WHITE,KAREN HUEY	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		12,500.01
						PERSONNEL COMPENSATION TOTALS:	162,624.96
TRAVEL							
07-01 P1	9IL02000274	ANGELA MELTON	05/28/99	06/02/99	AUTO MILEAGE		25.60
07-01 P1	9IL02000280	HON. JESSE L. JACKSON, JR.	06/25/99	06/27/99	R/T AIRFARE WASH-CHI-WASH		116.00
07-02 P1	9IL02000285	DENENE HEFFLIN	06/18/99	06/18/99	MEAL WITH CONSTITUENTS		14.41
07-15 P1	9IL02000300	ANNETTE M. DE CAUSSIN	04/30/99	06/24/99	AUTO MILEAGE		101.20
07-15 P1	9IL02000300	DO	04/30/99	06/24/99	TOLLS		5.55
07-15 P1	9IL02000298	HON. JESSE L. JACKSON, JR.	07/03/99	07/04/99	AIRFARE DC-CHI-DC		116.00
07-15 P1	9IL02000297	KAREN HUEY WHITE	07/02/99	07/02/99	MEAL WITH CONSTITUENTS		101.34
07-15 P1	9IL02000296	KENNETH A. EDMONDS	05/25/99	05/25/99	MEAL WITH CONSTITUENTS		66.65
07-15 P1	9IL02000299	LATOYA T PRICE-PERRY	06/30/99	06/30/99	MEAL WITH CONSTITUENTS		8.20
07-15 P1	9IL02000299	DO	06/02/99	06/30/99	AUTO MILEAGE		107.60
07-15 P1	9IL02000299	DO	06/02/99	06/30/99	PARKING & TOLLS		32.20
07-15 P1	9IL02000290	RICHARD J. BRYANT	06/01/99	06/29/99	AUTO MILEAGE		73.00
07-15 P1	9IL02000290	DO	06/25/99	06/25/99	MEAL WITH CONSTITUENTS		24.85
07-15 P1	9IL02000292	THOMAS GARY	06/04/99	06/24/99	AUTO MILEAGE		93.00
07-15 P1	9IL02000292	DO	06/04/99	06/24/99	TOLLS, PARKING		18.20
07-15 P1	9IL02000291	WILLIAM Q DAVIS	06/04/99	06/29/99	AUTO MILEAGE		85.40
07-15 P1	9IL02000291	DO	06/04/99	06/26/99	PARKING, TOLLS		22.90
07-22 P1	9IL02000304	HON. JESSE L. JACKSON, JR.	07/12/99	07/12/99	MEAL WITH CONSTITUENTS		41.30
07-30 P1	9IL02000317	DO	07/16/99	07/19/99	R/T AIRFARE DC-CHI-DC		116.00
08-03 P1	9IL02000322	DO	07/23/99	07/25/99	R/T AIRFARE DC-CHI-DC EDMONDS		116.00
08-03 P1	9IL02000322	DO	07/23/99	07/24/99	R/T AIRFARE DC-CHI-DC		116.00
08-04 P1	9IL02000327	GEORGE H. SEYMORE, JR.	07/21/99	07/21/99	TAXI FARE TO MEETING		14.00
08-06 P1	9IL02000330	HON. JESSE L. JACKSON, JR.	07/31/99	08/01/99	R/T AIRFARE DC-CHI-DC		116.00
08-06 P1	9IL02000330	DO	07/31/99	08/01/99	R/T AIRFARE DC-CHI-DC		116.00
08-11 P1	9IL02000335	MIRYAM B. MESIROW	06/04/99	07/08/99	AUTO MILEAGE		30.90
08-11 P1	9IL02000337	RICHARD J. BRYANT	07/01/99	07/29/99	AUTO MILEAGE		89.20
08-11 P1	9IL02000337	DO	07/27/99	07/27/99	TOLLS AND PARKING		17.00
08-11 P1	9IL02000336	THOMAS GARY	07/02/99	07/28/99	AUTO MILEAGE		92.20
08-11 P1	9IL02000336	DO	07/02/99	07/02/99	TOLL CHARGES		1.20
08-11 P1	9IL02000339	WILLIAM Q DAVIS	07/29/99	07/29/99	TRAIN FARE		3.90
08-11 P1	9IL02000339	DO	07/21/99	07/21/99	TOLLS		0.30
08-11 P1	9IL02000339	DO	07/17/99	07/29/99	AUTO MILEAGE		71.40
08-12 P1	9IL02000342	ANNETTE M. DE CAUSSIN	07/12/99	07/20/99	AUTO MILEAGE		26.60
08-12 P1	9IL02000342	DO	07/15/99	07/20/99	TOLLS		2.40

08-12	P1	9IL02000342	ANNETTE M. DE CAUSSIN	07/14/99	07/14/99	MEAL	6.67
08-30	P1	9IL02000343	DEBORAH POSEY	08/11/99	08/12/99	R/T AIRFARE DC-CHI-DC	116.00
08-30	P1	9IL02000343	DO	08/11/99	08/11/99	RENTAL CAR	71.19
08-30	P1	9IL02000343	DO	08/12/99	08/12/99	HOTEL	66.66
08-30	P1	9IL02000343	DO	08/11/99	08/14/99	MEALS	27.73
09-10	P1	9IL02000365	ANGELA MELTON	08/27/99	08/27/99	GAS FOR RENTAL CAR	20.22
09-10	P1	9IL02000365	DO	08/26/99	08/27/99	PARKING	24.00
09-10	P1	9IL02000365	DO	08/27/99	08/27/99	MEALS IN DISTRICT	3.40
09-10	P1	9IL02000364	KAREN HUEY WHITE	08/26/99	08/27/99	AIRFARE (MELTON) DC-CHI-DC	116.00
09-10	P1	9IL02000364	DO	08/27/99	08/27/99	CABFARE	15.00
09-10	P1	9IL02000366	KENNETH A. EDMONDS	08/24/99	08/27/99	PARKING	63.00
09-10	P1	9IL02000366	DO	08/24/99	08/27/99	LODGING	479.13
09-10	P1	9IL02000366	DO	08/26/99	08/27/99	LODGING FOR ANGIE MELTON	159.71
09-10	P1	9IL02000366	DO	08/24/99	08/24/99	MEALS	6.97
09-10	P1	9IL02000366	DO	08/26/99	08/26/99	MEALS	52.90
09-10	P1	9IL02000366	DO	08/27/99	08/28/99	MEALS	40.73
09-10	P1	9IL02000367	DO	07/31/99	08/01/99	CABFARE	25.00
09-10	P1	9IL02000367	DO	08/24/99	08/29/99	CABFARE	25.00
09-10	P1	9IL02000367	DO	07/19/99	07/19/99	CABFARE	12.00
09-13	P1	9IL02000373	GEORGE H. SEYMORE, JR.	08/24/99	08/24/99	MEALS	10.09
09-13	P1	9IL02000373	DO	08/25/99	08/25/99	MEALS	76.48
09-13	P1	9IL02000374	MIRYAM B. MESIROW	08/05/99	08/26/99	AUTO MILEAGE	28.00
09-13	P1	9IL02000368	RICHARD J. BRYANT	08/06/99	08/31/99	PARKING AND TOLLS	43.30
09-13	P1	9IL02000368	DO	08/06/99	08/31/99	AUTO MILEAGE	87.00
09-13	P1	9IL02000368	DO	08/05/99	08/26/99	MEAL WITH CONSTITUENTS	162.51
09-13	P1	9IL02000372	THOMAS GARY	07/31/99	08/26/99	AUTO MILEAGE	82.80
09-14	P1	9IL02000378	ANNETTE M. DE CAUSSIN	08/05/99	08/31/99	TOLLS	25.80
09-14	P1	9IL02000378	DO	08/05/99	08/26/99	AUTO MILEAGE	56.40
09-14	P1	9IL02000378	DO	08/09/99	08/09/99	MEAL	5.90
09-14	P1	9IL02000375	WILLIAM Q DAVIS	08/01/99	08/31/99	AUTO MILEAGE	178.60
09-14	P1	9IL02000375	DO	08/06/99	08/28/99	TOLLS AND PARKING & TAXI	22.05
09-14	P1	9IL02000375	DO	08/12/99	08/12/99	MEAL	12.00
						TRAVEL TOTALS:	4,104.74
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9IL02000282	AMERITECH	06/08/99	07/07/99	CELLULAR SERVICES	98.50
07-01	P1	9IL02000283	DO	06/08/99	07/07/99	CELLULAR SERVICE	136.40
07-02	P1	9IL02000286	COMED	05/19/99	06/18/99	ELECTRIC SERVICE	225.90
07-09	P1	9IL02000289	AT & T WIRELESS SERVICE	05/12/99	06/14/99	TELEPHONE SERVICE	168.61
07-09	P1	9IL02000287	MAR-COMM WIRELESS	06/28/99	06/29/99	TELEPHONE EQUIPMENT	675.00
07-12	P1	9IL02000288	NIXCOM	05/07/99	05/07/99	TELEPHONE EQUIPMENT	627.29
07-15	P1	9IL02000300	ANNETTE M. DE CAUSSIN	06/15/99	06/15/99	CELLULAR SERVICE TOLLS	2.97
07-15	P1	9IL02000294	FEDERAL EXPRESS CORP	06/14/99	06/14/99	MAILING SERVICES	3.50
07-15	P1	9IL02000295	DO	06/22/99	06/24/99	MAILING SERVICES	17.49
07-15	P1	9IL02000290	RICHARD J. BRYANT	07/01/99	07/01/99	POSTAGE	99.64
07-16	CR	234256	CELLULAR ONE	02/02/99	03/01/99	REFUND;OVERPAYMENT	-150.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JESSE L JACKSON JR -CON.							
07-19	P9 IL0202R9907	FLOYD M. PHILLIPS & CO, INC.	07/01/99	07/31/99	HOMEWOOD - RENT		2,183.00
07-22	P1 9IL02000305	FEDERAL EXPRESS CORP	03/16/99	03/19/99	MAILING SERVICES		6.90
07-22	P1 9IL02000306	DO	03/22/99	03/22/99	MAILING SERVICES		3.45
07-22	P1 9IL02000302	PAGING NETWORK OF ILLINOIS	06/22/99	06/22/99	PAGING - PHONE SUPPLIES		50.00
07-22	P1 9IL02000303	REO STORAGE	06/30/99	07/29/99	TEMP STORAGE		55.00
07-27	P1 9IL02000308	COMED	05/19/99	06/18/99	UTILITY SERVICE		197.59
07-30	P1 9IL02000314	DIRECT TV	07/07/99	07/07/99	CABLE SERVICE		24.95
07-30	P1 9IL02000313	FEDERAL EXPRESS CORP	06/25/99	07/01/99	MAILING SERVICES		25.97
07-31	S5 99212000389		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		104.92
07-31	S5 99212000820		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		241.85
07-31	S5 99212001258		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
07-31	S5 99212001697		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		24.00
07-31	S5 99212002139		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		202.00
07-31	S5 99212002581		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		929.09
08-03	P1 9IL02000319	FEDERAL EXPRESS CORP	03/16/99	03/19/99	MAILING SERVICES		6.90
08-03	P1 9IL02000320	DO	03/22/99	03/22/99	MAILING SERVICES		3.45
08-03	P1 9IL02000321	FLOYD M. PHILLIPS & CO., INC.	04/20/99	06/18/99	UTILITIES FOR DISTRICT OFFICE		433.01
08-04	P1 9IL02000323	AMERITECH	07/08/99	08/07/99	CELLULAR SERVICES		98.95
08-04	P1 9IL02000324	DO	07/08/99	08/07/99	CELLULAR SERVICES		99.20
08-04	P1 9IL02000325	DO	07/15/99	08/14/99	CELLULAR SERVICES		143.30
08-06	P1 9IL02000328	AT & T WIRELESS SERVICE	06/15/99	07/14/99	CELLULAR SERVICES		166.99
08-09	P1 9IL02000333	FEDERAL EXPRESS CORP	07/21/99	07/22/99	MAILING SERVICES		10.57
08-09	P1 9IL02000334	REO STORAGE	07/30/99	08/29/99	TEMP STORAGE		55.83
08-11	P1 9IL02000338	COMED	06/18/99	07/20/99	ELECTRIC SERVICE		231.30
08-12	P1 9IL02000342	ANNETTE M. DE CAUSSIN	07/01/99	07/02/99	CELL PHONE TOLL		2.14
08-20	P9 IL0202R9908	FLOYD M. PHILLIPS & CO, INC.	08/01/99	08/31/99	HOMEWOOD - RENT		2,183.00
08-31	S5 99243000390		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		104.92
08-31	S5 99243000821		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		180.69
08-31	S5 99243001260		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5 99243001700		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		444.00
08-31	S5 99243002142		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		202.00
08-31	S5 99243002584		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		1,520.44
08-31	P1 9IL02000344	AMERITECH	08/01/99	08/31/99	CELLULAR SERVICES		94.52
08-31	P1 9IL02000345	DO	08/01/99	08/31/99	CELLULAR SERVICES		99.27
08-31	P1 9IL02000353	AQUA COOL	07/01/99	07/09/99	WATER SERVICES		26.30
08-31	P1 9IL02000352	DIRECTV	08/10/99	09/09/99	CABLE SERVICE		24.95
08-31	P1 9IL02000350	FEDERAL EXPRESS CORP	07/19/99	07/26/99	MAILING SERVICES		34.11
08-31	P1 9IL02000351	DO	07/30/99	08/03/99	MAILING SERVICES		20.27
08-31	P1 9IL02000349	HON. JESSE L. JACKSON, JR.	07/23/99	07/23/99	AIRPHONE CHARGES		13.21
09-01	P1 9IL02RW0286	COMED	05/19/99	06/18/99	ELECTRIC SERVICE		225.90
09-01	P1 9IL02000356	NICOR GAS	06/23/99	08/24/99	UTILITY (GAS)		32.03

09-06	P1	9IL02000357	COMED	07/20/99	08/18/99	UTILITY SERVICE	240.22
09-07	P1	9IL02000362	AMERITECH	08/15/99	09/14/99	CELLUALR SERVICES	138.94
09-07	P1	9IL02000359	AT & T WIRELESS SERVICE	07/15/99	08/14/99	CELLULAR SERVICE	266.64
09-07	P1	9IL02000361	FEDERAL EXPRESS CORP	08/06/99	08/12/99	MAILING SERVICE	13.29
09-07	P1	9IL02000360	PAGING NETWORK OF ILLINOIS	09/01/99	11/30/99	PAGER SERVICE	179.71
09-13	P1	9IL02000369	REO STORAGE	08/30/99	09/29/99	TEMP. STORAGE	55.00
09-14	P1	9IL02000378	ANNETTE M. DE CAUSSIN	08/11/99	08/23/99	POSTAGE	0.22
09-14	P1	9IL02000378	DO	07/21/99	08/12/99	CELLULAR CALLS	5.67
09-14	P1	9IL02000376	FEDERAL EXPRESS CORP	08/17/99	08/18/99	MAILING SERVICES	11.93
09-14	P1	9IL02000377	DO	08/23/99	08/24/99	MAILING SERVICES	18.44
09-17	HR	9OPAC991105	COMED	05/19/99	06/18/99	CANCELED CHECK - STOP PAYMENT	-225.90
09-20	P9	IL0202R9909	FLOYD M. PHILLIPS & CO, INC.	09/01/99	09/30/99	HOMEWOOD - RENT	2,183.00
09-30	S5	99273000390		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.92
09-30	S5	99273000822		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	162.22
09-30	S5	99273001261		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	887.80
09-30	S5	99273001701		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	24.00
09-30	S5	99273002143		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	202.00
09-30	S5	99273002585		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	887.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,176.55
		PRINTING AND REPRODUCTION					
07-30	P1	9IL02000316	MILLER REPORTING CO, INC.	05/25/99	05/25/99	COST FOR LEGISLATIVE PRINTOUT	96.43
09-07	P1	9IL02000363	DAVID L. ANDRUKITIS, INC.	08/10/99	08/10/99	PRINTING SERVICES	585.75
09-21	P1	9GP00899002	PUBLIC PRINTER	06/28/99	06/28/99	PRINTING	84.00
						PRINTING AND REPRODUCTION TOTALS:	766.18
		OTHER SERVICES					
07-15	P1	9IL02000301	A-1 MAINTENANCE	06/01/99	06/30/99	CLEANING OF DISTRICT OFFICE	165.00
07-29	P1	9IL02000311	MONARCH CONSTITUENT SERVICE	07/14/99	07/14/99	INSTALLATION OF COMPUTER	745.00
08-06	P1	9IL02000329	A-1 MAINTENANCE	07/01/99	08/01/99	CLEANING OF D.O.	165.00
09-08	P1	9IL02000358	A-1 CLEANING AND MAINTENANCE	08/01/99	09/01/99	CLEANING DISTRICT OFFICE	165.00
						OTHER SERVICES TOTALS:	1,240.00
		SUPPLIES AND MATERIALS					
07-01	P1	9IL02000281	STANDARD OFFICE SUPPLY	06/23/99	06/23/99	OFFICE SUPPLIES	139.69
07-01	P1	9IL02000281	DO	06/23/99	06/23/99	OFFICE SUPPLIES	10.39
07-01	P1	9IL02000281	DO	06/23/99	06/23/99	OFFICE SUPPLIES	9.53
07-02	P1	9IL02000284	HINCKLEY AND SCHMITT	06/10/99	06/26/99	BOTTLED WATER	24.90
07-15	P1	9IL02000300	ANNETTE M. DE CAUSSIN	04/30/99	06/15/99	OFFICE SUPPLIES	96.20
07-15	P1	9IL02000293	STANDARD OFFICE SUPPLY	06/28/99	06/28/99	OFFICE SUPPLIES	47.88
07-22	P1	9IL02000307	DO	07/06/99	07/06/99	OFFICE SUPPLIES	397.61
07-29	P1	9IL02000312	AQUA COOL	06/01/99	06/09/99	WATER SERVICE	45.40
07-29	P1	9IL02000310	HON. JESSE L. JACKSON, JR.	07/16/99	07/16/99	MEAL WITH CONSTITUENTS	129.93
07-29	P1	9IL02000309	KAREN HUEY WHITE	07/14/99	07/14/99	MEAL WITH COSNTITUENTS	72.50
07-29	P1	9IL02000309	DO	07/16/99	07/16/99	MEAL WITH CONSTITUENTS	126.90
07-31	S1	99212000127		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	384.22
08-02	HR	234267	OFFICE MAX	05/28/99	05/28/99	REFUND;OVERPAYMENT	-41.42
08-04	P1	9IL02000326	DO	06/30/99	07/01/99	OFFICE SUPPLIES	47.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JESSE L JACKSON JR -CON.							
08-06	P1 9IL02000331	KAREN HUEY WHITE	07/30/99	07/30/99	MEAL WITH CONSTITUENTS		82.71
08-09	P1 9IL02000332	XEROX CORPORATION	07/27/99	07/27/99	OFFICE SUPPLIES		207.00
08-11	P1 9IL02000340	CHICAGO SUN-TIMES	07/24/99	10/22/99	NEWSPAPER SUBSCRIPTION		52.00
08-11	P1 9IL02000339	WILLIAM Q DAVIS	07/18/99	07/18/99	NEWSPSPERS		5.25
08-12	P1 9IL02000341	HINCKLEY AND SCHMITT	07/01/99	07/30/99	BOTTLED WATER		36.90
08-31	S1 99243000129		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		473.25
08-31	P1 9IL02000347	KAREN HUEY WHITE	08/05/99	08/05/99	MEAL WITH CONSTITUENTS		61.68
08-31	P1 9IL02000348	OFFICE MAX	08/10/99	08/10/99	OFFICE SUPPLIES		47.92
09-01	P1 9IL02000346	DOW JONES & CO., INC.	08/11/99	11/11/99	SUBSCRIPTION		51.82
09-10	P1 9IL02000364	KAREN HUEY WHITE	08/30/99	08/30/99	FOOD AND BEVERAGE		67.15
09-10	P1 9IL02000367	KENNETH A. EDMONDS	07/31/99	07/31/99	MEAL WITH CONSTITUENT		25.60
09-10	P1 9IL02000367	DO	08/04/99	08/04/99	MEAL WITH CONSTITUENTS		43.91
09-13	P1 9IL02000370	STANDARD OFFICE SUPPLY	08/31/99	08/31/99	OFFICE SUPPLIES		268.34
09-14	P1 9IL02000378	ANNETTE M. DE CAUSSIN	08/11/99	08/23/99	OFFICE SUPPLIES		5.44
09-30	S1 99273000133		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		196.45
					SUPPLIES AND MATERIALS TOTALS:		3,117.07
	EQUIPMENT						
07-19	P2 OM1W968809	MONARCH CONSTITUENT SERVICE	05/07/99	05/07/99	SOFTWARE		375.00
07-27	P2 OM1W968948	SKYTEL	05/19/99	05/19/99	PAGER		360.00
07-27	P2 9IL02000008	SOFTWARE SPECTRUM	06/22/99	06/29/99	LOTUS 1,2,3		324.00
07-30	P1 9IL02000315	MUSIC LAB INC.	07/01/99	07/01/99	AUDIO TECHNICAL SUPPORT		27.17
07-31	S2 99212003251		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		0.30
07-31	S2 99212003252		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		-86.10
07-31	S2 99212003253		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,609.79
08-17	P2 OM1D9A0051	MONARCH CONSTITUENT SERVICE	06/17/99	06/17/99	HUB		375.00
08-17	P2 OM1D9A0051	DO	06/17/99	06/17/99	COMPUTER ACCESSORY		450.00
08-17	P2 OM1D9A0051	DO	06/17/99	06/17/99	INSTALLATION		55.00
08-17	P2 OM1W9A0050	DO	07/15/99	07/15/99	COMPUTER ACCESSORY		4,500.00
08-17	P2 OM1W9A0050	DO	07/15/99	07/15/99	INSTALLATION		1,000.00
08-31	S2 99243003281		05/25/99	07/31/99	EQUIPMENT (TRANSFER)		17.76
08-31	S2 99243003282		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		74.00
08-31	S2 99243003283		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.04
08-31	S2 99243003284		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,346.42
09-08	P2 OM1W9A0149	TRITON COMPUTER SYSTEMS	07/20/99	07/20/99	MEMORY		182.00
09-08	P2 OM1W9A0149	DO	07/20/99	07/20/99	INSTALLATION		25.00
09-13	P1 9IL02000371	MONARCH CONSTITUENT SERVICE	08/18/99	08/18/99	CABLING SERVICE FOR COMPUTERS		73.10
09-30	S2 99273003275		05/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.33
09-30	S2 99273003276		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		54.61
09-30	S2 99273003277		07/02/99	08/31/99	EQUIPMENT (TRANSFER)		132.00
09-30	S2 99273003278		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,352.87

EQUIPMENT TOTALS:	21,248.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,106.11
OFFICE TOTALS:	215,106.11

1998 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-20 CR 9OPAC990906 COMED	01/28/98	02/26/98	CANCELED CHECK - STALE DATED	-127.37
RENT, COMMUNICATION, UTILITIES TOTALS:				-127.37

SUPPLIES AND MATERIALS

07-07 CR 315648 THE NEW YORK TIMES	03/02/98	02/28/99	REFUND; SUB.CANCELLATION	-300.02
SUPPLIES AND MATERIALS TOTALS:				-300.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-427.39
OFFICE TOTALS:				-427.39

1999 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,837.67	921.59
PERSONNEL COMPENSATION	471,274.90	163,244.43
PERSONNEL BENEFITS	513.51	72.67
TRAVEL	33,823.97	13,914.33
RENT, COMMUNICATION, UTILITIES	45,485.99	15,517.51
PRINTING AND REPRODUCTION	1,377.47	84.45
OTHER SERVICES	1,297.99	440.35
SUPPLIES AND MATERIALS	20,235.82	4,950.31
EQUIPMENT	45,010.20	15,810.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,857.52	214,956.21
OFFICE TOTALS:	621,857.52	214,956.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	512.75
08-30 P4 9USPS079910 DO	07/01/99	07/31/99	FRANKED MAIL	155.58
09-27 P4 9USPS089910 DO	08/01/99	08/31/99	FRANKED MAIL	253.26
FRANKED MAIL TOTALS:				921.59

PERSONNEL COMPENSATION

BARR,VIRGINIA LEE	09/22/99	09/30/99	SCHEDULER	975.00
BECNEL,CHRISTOPHER	07/01/99	09/30/99	SCHEDULER	6,750.00
BUTLER,STEPHANIE R	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	14,499.99
COLLINS,LIONEL R	07/01/99	09/30/99	CHIEF OF STAFF	25,666.66
DAVIS,GWENDOLYN J	07/01/99	09/30/99	CONGRESSIONAL AIDE	8,250.00
DEJOIE,RACHAEL M	07/01/99	09/30/99	CONGRESSIONAL AIDE	6,000.00
DIETE-SPIFF,ATONTE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	11,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM J JEFFERSON -CON.							
		FELTUS,JULIUS C	07/01/99	09/30/99	CONGRESSIONAL AIDE		9,000.00
		HIGGINBOTHAM,BOBBY D	07/01/99	07/31/99	PAID INTERN		1,300.00
		HOPKINS,ROBERTA Y	08/30/99	09/30/99	EXECUTIVE ASSISTANT		2,497.23
		JOHNSON,CHONYA M	07/01/99	07/31/99	PAID INTERN		1,000.00
		JORDAN,AISHA	07/09/99	08/18/99	PART-TIME EMPLOYEE		1,666.67
		LAPLACE,JEAN E	07/01/99	09/30/99	PRESS SECRETARY		17,499.99
		MAHONY,LORETTA C	07/01/99	09/30/99	CONGRESSIONAL AIDE		8,874.99
		MALCOM,SHELLEY	08/30/99	09/30/99	LEGISLATIVE CORRESPONDENT		2,497.23
		MORGAN,DAVID	07/01/99	09/30/99	TAX COUNSEL		20,999.99
		MULDRO,ASHA	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,500.01
		VENABLE,NICOLE Y	07/01/99	09/30/99	SENIOR POLICY ADVISOR		17,000.01
		WILKERSON,MARGARET A	07/08/99	07/31/99	PART-TIME EMPLOYEE		766.67
					PERSONNEL COMPENSATION TOTALS:		163,244.43
	PERSONNEL BENEFITS						
07-31	S7 99212000086		07/01/99	07/31/99	TRANSIT BENEFIT		72.67
					PERSONNEL BENEFITS TOTALS:		72.67
	TRAVEL						
07-07	P1 9LA02000196	HON. WILLIAM J. JEFFERSON	07/01/99	07/01/99	AIRFARE		400.00
07-07	P1 9LA02000197	JEAN E LAPLACE	05/20/99	05/20/99	AIRFARE		402.00
07-07	P1 9LA02000197	DO	05/20/99	05/24/99	TAXI		25.00
07-07	P1 9LA02000197	DO	05/20/99	05/24/99	MEALS		180.24
07-07	P1 9LA02000197	DO	05/20/99	05/24/99	PARKING		2.50
07-07	P1 9LA02000197	DO	05/20/99	05/24/99	CAR RENTAL		150.15
07-07	P1 9LA02000195	JULIUS C FELTUS	01/03/99	06/30/99	MILEAGE		2,378.63
07-08	P1 9LA02000198	ASHA MULDRO	06/30/99	07/06/99	AIRFARE		400.00
07-15	P1 9LA02000212	DO	06/30/99	07/06/99	TAXI		76.10
07-15	P1 9LA02000212	DO	06/30/99	07/06/99	MEAL		50.75
07-15	P1 9LA02000212	DO	06/30/99	07/01/99	HOTEL		157.79
07-19	P9 LA0201L9907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO		1,181.20
07-21	P1 9LA02000213	HON. WILLIAM J. JEFFERSON	07/16/99	07/20/99	AIRFARE		869.00
08-02	P1 9LA02000218	DO	07/22/99	07/27/99	AIRFARE DC-DO-DC		400.00
08-04	P1 9LA02000225	DAVID MORGAN	07/27/99	07/27/99	AIRFARE		326.00
08-04	P1 9LA02000225	DO	07/28/99	07/28/99	MEAL		50.52
08-04	P1 9LA02000225	DO	07/29/99	07/29/99	TAXI		23.60
08-04	P1 9LA02000224	LIONEL R COLLINS	06/11/99	07/28/99	MILEAGE		127.10
08-05	P1 9LA02000228	HON. WILLIAM J. JEFFERSON	08/03/99	08/04/99	AIRFARE		228.00
08-05	P1 9LA02000228	DO	07/27/99	07/28/99	AIRFARE		326.00
08-06	P1 9LA02000229	CHRISTOPHER BECNEL	07/30/99	07/30/99	MILEAGE		18.60
08-10	P1 9LA02000230	HON. WILLIAM J. JEFFERSON	08/06/99	08/06/99	AIRFARE		200.00
08-10	P1 9LA02000230	DO	08/02/99	08/02/99	AIRFARE		114.00
08-11	P1 9LA02000232	DO	06/11/99	06/11/99	AIRFARE UPGRADE		80.00

08-19	P1	9LA02000245	DAVID MORGAN	08/16/99	08/16/99	AIRFARE	400.00
08-20	P9	LA0201L9908	FORD MOTOR CREDIT COMPANY	08/01/99	08/31/99	LEASED AUTO	1,181.20
08-27	P1	9LA02000246	ATONTE DIETE-SPIFF	08/19/99	08/19/99	OFFICIAL TRAVEL AIRFARE	637.00
08-27	P1	9LA02000246	DO	08/19/99	08/19/99	OFFICIAL TRAVEL HOTEL	184.25
08-27	P1	9LA02000246	DO	08/19/99	08/19/99	OFFICIAL TRAVEL TAXI	64.50
08-31	P1	9LA02000248	JEAN E LAPLACE	07/12/99	08/18/99	OFFICIAL TRAVEL (TAXI)	38.00
09-03	P1	9LA02000249	HON. WILLIAM J. JEFFERSON	08/24/99	08/24/99	TRAVEL AIRFARE	804.00
09-10	P1	9LA02000252	DAVID MORGAN	08/16/99	08/20/99	HOTEL	559.84
09-10	P1	9LA02000252	DO	08/16/99	08/20/99	GROUND TRANSPORTATION	60.00
09-10	P1	9LA02000252	DO	08/16/99	08/20/99	MEALS	76.96
09-13	P1	9LA02000257	LIONEL R COLLINS	09/01/99	09/07/99	OFFICIAL TRAVEL (AIRFARE)	400.00
09-13	P1	9LA02000257	DO	09/02/99	09/07/99	OFFICIAL TRAVEL (CAR RENTAL)	122.58
09-13	P1	9LA02000257	DO	09/04/99	09/04/99	OFFICIAL TRAVEL (GAS)	10.00
09-13	P1	9LA02000257	DO	09/03/99	09/03/99	OFFICIAL TRAVEL (MEAL)	27.62
09-20	P9	LA0201L9909	FORD MOTOR CREDIT COMPANY	09/01/99	09/30/99	LEASED AUTO	1,181.20
						TRAVEL TOTALS:	13,914.33
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	9LA02000202	FEDERAL EXPRESS CORP	05/28/99	06/17/99	PRIORITY MAIL	12.62
07-09	P1	9LA02000203	DO	06/15/99	06/15/99	PRIORITY MAIL	3.62
07-09	P1	9LA02000204	DO	06/22/99	06/22/99	PRIORITY MAIL	3.57
07-13	P1	9LA02000209	COX COMMUNICATIONS	07/01/99	07/31/99	CABLE TV SERVICE	28.73
07-13	P1	9LA02000211	FEDERAL EXPRESS CORP	06/21/99	06/25/99	PRIORITY MAIL	24.25
07-21	P1	9LA02000214	DO	06/30/99	06/30/99	PRIORITY MAIL	3.45
07-21	P1	9LA02000215	DO	06/29/99	06/29/99	PRIORITY MAIL	3.45
07-21	P1	9LA02000216	DO	07/02/99	07/02/99	PRIORITY MAIL	6.95
07-21	P1	9LA02000217	DO	06/28/99	07/07/99	PRIORITY MAIL	7.02
07-27	S6	ALA60128007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT NEW ORLEANS	3,048.00
07-31	S5	99212000391		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	44.50
07-31	S5	99212000822		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	348.40
07-31	S5	99212001260		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
07-31	S5	99212001699		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	99212002141		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	178.00
07-31	S5	99212002583		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	767.28
08-02	P1	9LA02000221	DHL WORLDWIDE EXPRESS	06/30/99	06/30/99	PRIORITY MAIL	80.40
08-02	P1	9LA02000222	FEDERAL EXPRESS CORP	07/14/99	07/14/99	PRIORITY MAIL	3.45
08-02	P1	9LA02000223	DO	07/08/99	07/15/99	PRIORITY MAIL	27.77
08-05	P1	9LA02000226	DO	07/16/99	07/23/99	PRIORITY MAIL	17.81
08-05	P1	9LA02000227	DO	07/15/99	07/16/99	PRIORITY MAIL	3.45
08-10	P1	9LA02000231	COX COMMUNICATIONS	08/01/99	08/31/99	CABLE SERVICE	28.73
08-13	P1	9LA02000239	FEDERAL EXPRESS CORP	07/16/99	07/29/99	PRIORITY MAIL	20.87
08-19	P1	9LA02000242	DO	07/27/99	08/03/99	PRIORITY MAIL	6.90
08-19	P1	9LA02000243	DO	08/05/99	08/05/99	PRIORITY MAIL	7.00
08-27	P1	9LA02000247	DO	08/18/99	08/18/99	PRIORITY MAIL	13.90
08-31	S5	99243000392		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	44.50
08-31	S5	99243000823		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	336.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM J JEFFERSON -CON.							
08-31	S5 99243001262		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
08-31	S5 99243001702		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		72.00
08-31	S5 99243002144		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		178.00
08-31	S5 99243002586		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		861.96
08-31	S6 ALA60128008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT NEW ORLEANS		3,048.00
08-31	P1 9LA02000248	JEAN E LAPLACE	05/11/99	08/10/99	TELEPHONE TOLLS		89.98
09-13	P1 9LA02000259	COX COMMUNICATIONS	09/01/99	09/01/99	CABLE FOR DISTRICT OFFICE		28.73
09-13	P1 9LA02000255	FEDERAL EXPRESS CORP	08/12/99	08/19/99	PRIORITY MAIL		30.81
09-13	P1 9LA02000256	DO	08/07/99	08/17/99	PRIORITY MAIL		7.12
09-13	P1 9LA02000258	DO	09/02/99	09/02/99	PRIORITY MAIL		7.24
09-13	P1 9LA02000253	QMS	07/08/99	07/27/99	MESSENGER SERVICE		110.20
09-13	P1 9LA02000253	DO	08/16/99	08/31/99	MESSENGER SERVICE		31.85
09-30	S5 99273000392		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		44.50
09-30	S5 99273000824		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		272.54
09-30	S5 99273001263		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
09-30	S5 99273001703		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		72.00
09-30	S5 99273002145		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		178.00
09-30	S5 99273002587		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		616.33
09-30	S6 ALA60128A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT NEW ORLEANS		3,045.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,517.51
	PRINTING AND REPRODUCTION						
07-31	S3 99212000064		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		42.20
08-04	P1 9LA02000225	DAVID MORGAN	07/28/99	07/28/99	PRINTING SERVICE		14.45
08-31	S3 99243000064		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		27.80
					PRINTING AND REPRODUCTION TOTALS:		84.45
	OTHER SERVICES						
07-09	P1 9LA02000206	METRO PRESS CLIPPING BUREAU	06/01/99	06/29/99	CLIPPING SERVICE		150.43
08-11	P1 9LA02000234	DO	07/30/99	07/30/99	CLIPPING SERVICE		153.86
09-03	P1 9LA02000250	DO	08/01/99	08/27/99	CLIPPING SERVICE		136.06
					OTHER SERVICES TOTALS:		440.35
	SUPPLIES AND MATERIALS						
07-07	P1 9LA02000199	WEST GROUP PAYMENT CENTER	03/11/99	03/11/99	PUBLICATION		240.00
07-09	P1 9LA02000207	CONGRESSIONAL QUARTERLY, INC	06/30/99	06/30/00	PUBLICATION		1,599.00
07-09	P1 9LA02000208	FOREIGN AFFAIRS	06/17/99	06/17/99	PUBLICATION		22.00
07-09	P1 9LA02000200	FORTUNE	07/06/99	01/06/00	SUBSCRIPTION		31.70
07-09	P1 9LA02000201	MONEY MAGAZINE	07/06/99	07/06/00	SUBSCRIPTION		21.10
07-13	P1 9LA02000210	COMMUNITY COFFEE CO LL	06/30/99	06/30/99	COFFEE SUPPLIES		112.80
07-31	S1 99212000131		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		621.65
08-02	P1 9LA02000219	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		36.40
08-02	P1 9LA02000220	WEST GROUP PAYMENT CENTER	06/29/99	06/29/99	PUBLICATION		35.00
08-11	P1 9LA02000235	FOREIGN AFFAIRS	07/22/99	07/22/99	PUBLICATION		22.00

08-11 P1 9LA02000236	JOHNSON PUBLISHING CO, INC	02/12/99	02/12/99	PUBLICATION	24.00
08-11 P1 9LA02000233	U.S. G.P.O.	07/28/99	07/28/99	PUBLICATION	77.00
08-13 P1 9LA02000237	FORBES	08/09/99	08/09/00	SUBSCRIPTION	29.98
08-13 P2 OSSPA36476	GEORGE ALLEN OFFICE SUPPLY	07/20/99	07/22/99	FOLDERS WITH FASTENERS (LEG)	15.75
08-13 P1 9LA02000238	NATIONAL JOURNAL GROUP	08/07/99	07/29/00	SUBSCRIPTION	549.00
08-19 P1 9LA02000244	AQUA COOL	07/01/99	07/31/99	WATER FOR OFFICE	42.50
08-19 P1 9LA02000241	THE BILLING CENTER	06/24/99	12/24/99	SUBSCRIPTION	31.70
08-31 S1 99243000133		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	801.26
09-03 P1 9LA02000251	KENTWOOD SPRING WATER	08/20/99	08/20/99	WATER FOR DO	69.30
09-13 P1 9LA02000254	DO	07/23/99	07/23/99	WATER FOR DIST OFFICE	34.20
09-13 P1 9LA02000260	DO	09/03/99	09/03/99	WATER FOR DISTRICT OFFICE	24.60
09-20 P2 OSSPA36624	TROVER SHOPS OF WASHINGTON, DC	07/29/99	09/02/99	BLACKS LAW DICTIONARY	40.50
09-30 S1 99273000137		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	468.87
				SUPPLIES AND MATERIALS TOTALS:	4,950.31
EQUIPMENT					
07-31 S2 99212003259		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,926.18
08-31 S2 99243003291		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,926.18
09-03 P2 OM1W968974	INTERAMERICA TECHNOLOGIES INC.	05/21/99	05/21/99	PRINTER ACCESSORY	402.77
09-03 P2 OM1W968974	DO	05/21/99	05/21/99	CARD	499.26
09-03 P2 OM1W968974	DO	05/21/99	05/21/99	INSTALLATION	130.00
09-30 S2 99273003286		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,926.18
				EQUIPMENT TOTALS:	15,810.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,956.21
				OFFICE TOTALS:	214,956.21

1998 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-09 P1 9LA02000205	LLOYD DENNIS PHOTOGRAPHY	12/14/98	12/14/98	PHOTOS	52.00
				PRINTING AND REPRODUCTION TOTALS:	52.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.00
				OFFICE TOTALS:	52.00

1999 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,617.03	3,983.52
PERSONNEL COMPENSATION	375,648.14	128,000.86
PERSONNEL BENEFITS	114.73	0.00
TRAVEL	22,193.50	10,410.63
RENT, COMMUNICATION, UTILITIES	37,622.13	12,953.03
PRINTING AND REPRODUCTION	9,298.50	5,647.64
SUPPLIES AND MATERIALS	14,168.37	3,969.30
EQUIPMENT	29,152.82	9,288.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. WILLIAM L. "BILL" JENKINS -CON.				
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,815.22	174,253.70
				OFFICE TOTALS:	494,815.22	174,253.70
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
07-26	P4	9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		620.40
07-26	P5	9M3717501B DO	06/01/99 06/30/99	FRANKED MAIL		2,676.85
08-30	P4	9USPS079910 DO	07/01/99 07/31/99	FRANKED MAIL		475.31
09-27	P4	9USPS089910 DO	08/01/99 08/31/99	FRANKED MAIL		210.96
				FRANKED MAIL TOTALS:		3,983.52
		PERSONNEL COMPENSATION				
		BAIRD,BRIDGET RYAN	07/01/99 09/30/99	FIELD REPRESENTATIVE		13,200.00
		BENNETT,CHERYL A	07/01/99 09/30/99	EXECUTIVE ASSISTANT		8,100.00
		CALDWELL,J MEGAN	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		6,750.00
		CASTLE,INA JOY	07/01/99 09/30/99			5,100.00
		CHURCH,AMY E	07/26/99 08/20/99	PAID INTERN		500.00
		HOUSER,SHEILA Y	07/01/99 09/30/99	CONSTITUENT CASEWORKER		8,100.00
		HUGHES,KATHERINE N	07/01/99 07/02/99	PAID INTERN		53.33
		HULL,DANIEL	07/01/99 09/30/99	STAFF ASSISTANT		5,499.99
		KARST,DANIELLE	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		6,750.00
		KEFALAS,CHRISTINA B	07/12/99 08/06/99	PAID INTERN		933.33
		LENARD,P DENNIS	07/01/99 09/30/99	STAFF ASSISTANT		6,000.00
		MAYS,PAUL WINTON	07/01/99 09/30/99	PRESS SECRETARY		6,012.00
		MCINTURFF,CHRISTY BROOKS	09/08/99 09/30/99	PAID INTERN		613.33
		MONTGOMERY,DEBORAH C	07/01/99 09/30/99	CONSTITUENT CASEWORKER		8,100.00
		MOODY,ANDREA K	07/01/99 07/23/99	TEMPORARY EMPLOYEE		600.00
		OTTERSON,BRENDA JO	09/01/99 09/30/99	CHIEF OF STAFF		7,166.67
		DO	07/01/99 08/31/99	LEGISLATIVE DIRECTOR/SPECIAL PROJECTS		10,416.66
		SNODGRASS,BILL	07/01/99 09/30/99	FIELD DIRECTOR		17,600.01
		VAUGHN,RICHARD K	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,250.00
		WILLIAMS,RACHEL W	07/01/99 09/30/99	EXECUTIVE ASSISTANT		7,749.99
		WISCHMEIER,DENNIS A	08/26/99 09/30/99	PART-TIME EMPLOYEE		505.55
				PERSONNEL COMPENSATION TOTALS:		128,000.86
		TRAVEL				
07-07	P1	9TN01000190 HON. WILLIAM L. JENKINS	06/21/99 06/25/99	AUTO MILEAGE		252.00
07-15	P1	9TN01000197 CHERYL A. BENNETT	05/25/99 06/24/99	AUTO MILEAGE		91.00
07-15	P1	9TN01000191 HON. WILLIAM JENKINS	04/26/99 04/26/99	AIR PLANE TICKET		512.00
07-15	P1	9TN01000191 DO	06/01/99 06/01/99	AIR PLANE TRAVEL		458.00
07-15	P1	9TN01000191 DO	06/07/99 06/07/99	AIR PLANE TRAVEL		256.00
07-15	P1	9TN01000191 DO	06/11/99 06/11/99	AIR PLANE TICKET		256.00

07-15	P1	9TN01000191	HON. WILLIAM JENKINS	06/18/99	06/18/99	AIR PLANE TICKET	378.00
07-15	P1	9TN01000192	DO	06/18/99	06/18/99	AIR PLANE TICKET	256.00
07-15	P1	9TN01000192	DO	05/27/99	05/27/99	AIR PLANE TICKET	224.00
07-19	P1	9TN01000201	BRIDGET RYAN BAIRD	06/08/99	06/30/99	AUTO MILEAGE	361.76
07-19	P1	9TN01000203	SHEILA Y. HOUSER	06/23/99	07/07/99	AUTO MILEAGE	24.36
08-19	P1	9TN01000216	BILL SNODGRASS	03/01/99	03/31/99	AUTO MILEAGE	395.64
08-19	P1	9TN01000216	DO	03/01/99	03/31/99	MEALS	23.41
08-19	P1	9TN01000216	DO	04/05/99	05/01/99	AUTO MILEAGE	472.92
08-19	P1	9TN01000216	DO	04/29/99	04/30/99	PARKING	36.00
08-19	P1	9TN01000217	DO	04/29/99	05/01/99	LODGING	272.50
08-19	P1	9TN01000217	DO	04/20/99	04/27/99	MEALS	12.52
08-19	P1	9TN01000217	DO	04/12/99	05/28/99	AUTO MILEAGE	437.92
08-19	P1	9TN01000217	DO	04/12/99	04/12/99	MEALS	6.26
08-19	P1	9TN01000217	DO	05/25/99	05/25/99	LODGING	49.95
08-19	P1	9TN01000218	DO	06/01/99	06/30/99	AUTO MILEAGE	597.52
08-19	P1	9TN01000218	DO	06/01/99	06/16/99	LODGING	522.00
08-19	P1	9TN01000218	DO	06/01/99	06/30/99	MEALS	21.78
08-19	P1	9TN01000219	DANIELLE KARST	08/08/99	08/14/99	AUTO MILEAGE	224.00
08-19	P1	9TN01000220	HON. WILLIAM L. JENKINS	06/29/99	06/29/99	AIRPLANE TICKET	256.00
08-19	P1	9TN01000220	DO	07/02/99	07/02/99	PLANE TICKET	259.00
08-19	P1	9TN01000220	DO	07/12/99	07/12/99	PLANE TICKET	256.00
08-19	P1	9TN01000220	DO	07/16/99	07/16/99	PLANE TICKET	256.00
08-19	P1	9TN01000220	DO	07/19/99	07/19/99	PLANE TICKET	256.00
08-23	P1	9TN01000222	BRENDA JO OTTERSON	07/22/99	07/22/99	TAXI	12.00
08-23	P1	9TN01000226	BRIDGET RYAN BAIRD	07/02/99	07/29/99	AUTO MILEAGE	288.68
08-23	P1	9TN01000224	RACHEL W WILLIAMS	05/08/99	05/09/99	AUTO MILEAGE	54.88
08-24	P1	9TN01000230	DO	04/22/99	04/25/99	ROUNDTRIP PLANE FARE-DCA TYS	448.00
08-24	P1	9TN01000230	DO	08/17/99	08/17/99	TAXI FARE	12.00
08-26	P1	9TN01000234	MEGAN J. CALDWELL	08/12/99	08/12/99	TAXI FARE	10.00
08-27	P1	9TN01000233	DANIEL HULL	08/23/99	08/30/99	ROUND TRIP AIRFARE	512.00
09-10	P1	9TN01000239	CHERYL A. BENNETT	08/17/99	08/30/99	MILEAGE	160.72
09-10	P1	9TN01000239	DO	08/18/99	08/18/99	PARKING	6.00
09-10	P1	9TN01000239	DO	08/17/99	08/26/99	MEALS	19.82
09-10	P1	9TN01000236	DEBORAH C. MONTGOMERY	08/06/99	08/28/99	MILEAGE	72.80
09-10	P1	9TN01000236	DO	08/26/99	08/26/99	MEAL	6.52
09-10	P1	9TN01000241	HON. WILLIAM L. JENKINS	08/02/99	08/02/99	PLANE TICKET	259.00
09-10	P1	9TN01000241	DO	08/06/99	08/06/99	PLANE TICKET	256.00
09-10	P1	9TN01000241	DO	07/22/99	07/22/99	PLANE TICKET	224.00
09-10	P1	9TN01000241	DO	08/20/99	08/20/99	LODGING	50.63
09-10	P1	9TN01000238	INA CASTLE	08/19/99	08/31/99	MILEAGE	157.64
09-10	P1	9TN01000240	PAUL WINTON MAYS	08/16/99	08/30/99	MILEAGE	126.28
09-13	P1	9TN01000246	BILL SNODGRASS	07/01/99	07/27/99	AUTO MILEAGE	94.92
09-24	P1	9TN01000253	BRIDGET RYAN BAIRD	08/03/99	08/31/99	AUTO MILEAGE	214.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM L. "BILL" JENKINS -CON.							
						TRAVEL TOTALS:	10,410.63
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	9TN01000188 ALLTEL	06/18/99	07/17/99	MOBILE PHONE SERVICE		109.88
07-07	P1	9TN01000189 APPALACHIAN FAIR ASSOC.	06/29/99	06/29/99	CONGRESSIONAL BOOTH		250.00
07-07	P1	9TN01000187 FEDERAL EXPRESS CORP	06/01/99	06/14/99	DELIVERY		38.34
07-07	P1	9TN01000186 SPRINT	05/19/99	06/10/99	MONTHLY CALLING CARD		34.10
07-15	P1	9TN01000193 FEDERAL EXPRESS CORP	06/03/99	06/17/99	DELIVERY		13.97
07-15	P1	9TN01000194 DO	06/14/99	06/24/99	DELIVERY		56.71
07-15	P1	9TN01000195 DO	06/10/99	06/10/99	DELIVERY		6.95
07-19	P1	9TN01000201 BRIDGET RYAN BAIRD	05/18/99	06/10/99	MOBILE PHONE SERVICE		59.91
07-19	P1	9TN01000202 FEDERAL EXPRESS CORP	06/07/99	07/01/99	DELIVERY		30.82
07-27	S6	ATN97177007 GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT KINGSPORT		2,295.00
07-31	S5	99212000392	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		95.00
07-31	S5	99212000823	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		302.32
07-31	S5	99212001261	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
07-31	S5	99212001700	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		167.99
07-31	S5	99212002142	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		165.00
07-31	S5	99212002584	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		281.48
08-09	P1	9TN01000209 ALLTEL	07/18/99	08/17/99	MOBIL PHONE SERVICE		102.36
08-09	P1	9TN01000204 FEDERAL EXPRESS CORP	07/16/99	07/22/99	DELIVERY		10.52
08-09	P1	9TN01000210 DO	07/09/99	07/13/99	DELIVERY		18.89
08-09	P1	9TN01000211 DO	07/02/99	07/07/99	DELIVERY		13.90
08-09	P1	9TN01000212 INTERMEDIA	07/19/99	08/18/99	CABLE SERVICE		33.88
08-09	P1	9TN01000208 SPRINT	06/15/99	07/13/99	MONTHLY CALLING CARD		83.25
08-19	P1	9TN01000216 BILL SNODGRASS	02/23/99	03/26/99	MOBILE PHONE SERVICE		59.67
08-19	P1	9TN01000218 DO	04/21/99	05/28/99	MOBILE PHONE SERVICE		64.89
08-23	P1	9TN01000231 DO	03/30/99	04/28/99	MOBILE PHONE SERVICE		43.71
08-23	P1	9TN01000226 BRIDGET RYAN BAIRD	06/15/99	07/16/99	MOBILE PHONE SERVICE		83.51
08-23	P1	9TN01000225 FEDERAL EXPRESS CORP	07/30/99	08/05/99	DELIVERY SERVICE		23.97
08-23	P1	9TN01000229 DO	07/16/99	07/28/99	DELIVERY SERVICE		27.82
08-23	P1	9TN01000221 INTERMEDIA	08/19/99	09/18/99	CABLE SERVICE		37.88
08-31	S5	99243000393	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		95.00
08-31	S5	99243000824	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		293.16
08-31	S5	99243001263	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
08-31	S5	99243001703	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		90.00
08-31	S5	99243002145	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		165.00
08-31	S5	99243002587	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		359.28
08-31	S6	ATN97177008 GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT KINGSPORT		2,389.00
09-13	P1	9TN01000243 ALLTEL	08/18/99	09/17/99	MOBILE PHONE SERVICE		134.06
09-13	P1	9TN01000245 FEDERAL EXPRESS CORP	07/30/99	08/12/99	DELIVERY		13.90
09-13	P1	9TN01000244 SPRINT	07/20/99	08/09/99	MONTHLY CALLING CARD		63.52

09-24	P1	9TN01000253	BRIDGET RYAN BAIRD	07/19/99	08/17/99	MOBILE PHONE SERVICE	63.21
09-24	P1	9TN01000251	FEDERAL EXPRESS CORP	08/18/99	08/25/99	DELIVERY	29.08
09-24	P1	9TN01000254	DO	08/27/99	09/02/99	DELIVERY	18.90
09-24	P1	9TN01000252	LUCENT TECHNOLOGIES	08/06/99	08/06/99	TELEPHONE EQUIPMENT & SERVICE	132.33
09-30	S5	99273000393		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
09-30	S5	99273000825		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	290.59
09-30	S5	99273001264		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
09-30	S5	99273001704		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	28.00
09-30	S5	99273002146		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	165.00
09-30	S5	99273002588		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	251.28
09-30	S6	ATN97177A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT KINGSPORT	2,295.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,953.03
		PRINTING AND REPRODUCTION					
07-30	P2	OSPTP221430	BETHESDA ENGRAVERS	06/29/99	07/14/99	250 ENGRAVED GOLD SEAL CARDS	44.00
07-30	P2	OSPTP221430	DO	06/29/99	07/14/99	DIE CHARGE FOR CARDS	25.00
07-31	S3	99212000051		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	363.74
08-12	P5	9M3717501A	CONSTITUENT COMMUNICATIONS INC	06/11/99	06/11/99	SINGLE DROP MASS MAIL PRINTING	4,895.00
08-18	P1	9GP00799003	PUBLIC PRINTER	02/25/99	02/25/99	PRINTING	84.00
08-31	S3	99243000050		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	194.70
09-30	S3	99273000037		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	5,647.64
		SUPPLIES AND MATERIALS					
07-15	P1	9TN01000198	OFFICE DEPOT	06/30/99	06/30/99	OFFICE SUPPLIES	174.91
07-15	P1	9TN01000199	POLAND SPRING WATER	06/03/99	06/26/99	BOTTLED WATER	14.81
07-15	P1	9TN01000200	THE JEFFERSON FOUNDATION	07/13/99	07/13/99	OFFICE FURNISHING	14.16
07-15	P1	9TN01000196	WALLACE S NEWS	04/01/99	06/30/99	NEWSPAPERS	231.25
07-19	P1	9TN01000201	BRIDGET RYAN BAIRD	06/25/99	06/25/99	LEADERSHIP BREAKFAST MTG	10.00
07-31	S1	99212000108		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	964.34
08-09	P1	9TN01000215	FAXPLUS, INC /MARKET DEV	07/21/99	07/21/99	FAX TONER	687.00
08-09	P1	9TN01000205	OFFICE DEPOT	07/06/99	07/06/99	OFFICE SUPPLIES	1.96
08-09	P1	9TN01000205	DO	07/23/99	07/23/99	OFFICE SUPPLIES	80.98
08-09	P1	9TN01000205	DO	07/28/99	07/28/99	OFFICE SUPPLIES	33.39
08-09	P1	9TN01000205	DO	07/28/99	07/28/99	OFFICE SUPPLIES	191.56
08-09	P1	9TN01000214	DO	07/07/99	07/07/99	OFFICE SUPPLIES	8.54
08-09	P1	9TN01000206	POLAND SPRING WATER	07/02/99	07/26/99	BOTTLED WATER	21.56
08-09	P1	9TN01000213	TRI-COUNTY NEWS	07/01/99	06/30/00	SUBSCRIPTION	25.00
08-23	P1	9TN01000228	CONGRESSIONAL QUARTERLY, INC	06/18/99	06/18/99	ALMANAC	105.60
08-23	P1	9TN01000227	ERWIN RECORD	09/01/99	08/31/00	ANNUAL SUBSCRIPTION	26.00
08-23	P1	9TN01000223	FRAMES BY RAYMOND	07/26/99	07/26/99	FRAMING	22.24
08-23	P1	9TN01000232	OFFICE DEPOT	07/16/99	07/16/99	OFFICE SUPPLIES	9.59
08-26	P1	9TN01000235	DO	08/06/99	08/06/99	OFFICE SUPPLIES	5.10
08-26	P1	9TN01000235	DO	08/06/99	08/06/99	OFFICE SUPPLIES	31.72
08-26	P1	9TN01000235	DO	08/10/99	08/10/99	OFFICE SUPPLIES	73.50
08-31	S1	99243000111		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	341.02
09-10	P1	9TN01000238	INA CASTLE	07/24/99	08/19/99	OFFICE SUPPLIES	22.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM L. "BILL" JENKINS -CON.							
09-10	P1	9TN01000240 PAUL WINTON MAYS	08/21/99	08/21/99	OFFICE SUPPLIES		21.65
09-10	P1	9TN01000242 POLAND SPRING WATER	08/02/99	08/26/99	BOTTLED WATER		35.06
09-13	P1	9TN01000246 BILL SNODGRASS	06/24/99	06/24/99	MEAL MEETING		25.00
09-15	P1	9TN01000237 DANIEL BOONE BAND BOOSTERS	08/20/99	08/28/99	FOOD & BEVERAGE		85.00
09-24	P1	9TN01000253 BRIDGET RYAN BAIRD	08/04/99	08/04/99	OFFICE SUPPLIES		10.39
09-24	P1	9TN01000247 OFFICE DEPOT	08/06/99	08/06/99	OFFICE SUPPLIES		5.10
09-24	P1	9TN01000248 DO	08/19/99	08/19/99	OFFICE SUPPLIES		0.57
09-24	P1	9TN01000249 DO	08/24/99	08/24/99	OFFICE SUPPLIES		158.16
09-24	P1	9TN01000250 DO	08/24/99	08/24/99	OFFICE SUPPLIES		79.80
09-30	HV	9A901000283	07/22/99	07/22/99	FRAMING (TRANSFER)		274.00
09-30	S1	99273000115	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		178.05
						SUPPLIES AND MATERIALS TOTALS:	3,969.30
		EQUIPMENT					
07-31	S2	99212003225	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,464.99
08-09	P1	9TN01000207 SPRINT	07/21/99	07/21/99	TELEPHONE REPAIR		379.75
08-31	S2	99243003249	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,464.99
09-02	P2	9TN01000010 ACS DESKTOP SOLUTIONS, INC.	06/17/99	08/23/99	MS WORD 97 UPGR LIC.		855.00
09-24	P2	OM1W9A0067 DO	06/24/99	06/24/99	MEMORY		63.00
09-24	P2	OM1W9A0067 DO	06/24/99	06/24/99	COMPUTER ACCESSORY		506.00
09-24	P2	OM1W9A0067 DO	06/24/99	06/24/99	INSTALLATION		90.00
09-30	S2	99273003245	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,464.99
						EQUIPMENT TOTALS:	9,288.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,253.70
						OFFICE TOTALS:	174,253.70
1997 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-15	P1	9TN01000198 OFFICE DEPOT	04/25/97	04/25/97	OFFICE SUPPLIES		57.13
07-15	P1	9TN01000198 DO	04/05/97	04/05/97	OFFICE SUPPLIES		201.38
						SUPPLIES AND MATERIALS TOTALS:	258.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258.51
						OFFICE TOTALS:	258.51

1999 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,541.89	1,294.14
PERSONNEL COMPENSATION	480,233.37	161,018.05
TRAVEL	29,938.87	7,936.98
RENT, COMMUNICATION, UTILITIES	48,172.95	21,023.06
PRINTING AND REPRODUCTION	2,030.45	855.11
OTHER SERVICES	2,226.33	1,818.16
SUPPLIES AND MATERIALS	12,186.75	7,291.93
EQUIPMENT	27,615.17	9,479.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,945.78	210,717.33
OFFICE TOTALS:	604,945.78	210,717.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	137.68
08-30 P4 9USPS079910 DO	07/01/99	07/31/99	FRANKED MAIL	448.75
09-27 P4 9USPS089910 DO	08/01/99	08/31/99	FRANKED MAIL	707.71
			FRANKED MAIL TOTALS:	1,294.14

PERSONNEL COMPENSATION

AUGILLARD,MARGUERITA M	09/01/99	09/30/99	STAFF ASSISTANT	1,833.33
BROUSSARD,KRISTIE T	07/01/99	09/30/99	STAFF ASSISTANT	7,124.99
DOUCET,SHANE EDWARD	07/01/99	08/29/99	LEGISLATIVE ASSISTANT	6,251.39
DUPUIS,DALE	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,874.99
FREDERICK,PENNY A	08/01/99	09/30/99	OFFICE MANAGER/SR CASEWORKER	6,983.34
DO	07/01/99	07/31/99	STAFF ASSISTANT	2,991.67
FRILOT,ALYCE C	07/01/99	09/30/99	STAFF ASSISTANT	6,250.01
HERSHEY,LYNN	07/01/99	09/30/99	CHIEF OF STAFF	24,250.00
JONES,HORACE LYNN	07/01/99	09/30/99	EXECUTIVE ASSISTANT	12,250.00
KAY,DAVID S	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	10,500.00
LEBRUN,VERA E	07/01/99	08/31/99		4,166.66
DO	09/01/99	09/30/99	LEGISLATIVE ASSISTANT	3,250.00
NIXON,SHERYL ANN	07/01/99	09/30/99	STAFF ASSISTANT	10,041.66
PARKER,GAYLE LEY	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,500.00
PRATHER,ALISHA	07/01/99	09/30/99	PRESS SECRETARY/EXECUTIVE ASSISTANT	9,875.01
SHILA,GARY	07/01/99	09/30/99	STAFF ASSISTANT	6,374.99
STEFANSKI,STEPHEN A	07/01/99	09/30/99	EXECUTIVE ASSISTANT	8,500.00
TAYLOR,GORDON M	07/01/99	09/30/99	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	19,125.00
TAYLOR,MONICA A	07/01/99	09/30/99	SYSTEMS MANAGER	9,875.01
			PERSONNEL COMPENSATION TOTALS:	161,018.05

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. CHRISTOPHER JOHN -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-02	P1 9LA07000316	ALYCE FRILOT	06/01/99	06/29/99	AUTO MILES		88.75
07-02	P1 9LA07000317	KRISTIE BROUSSARD	06/10/99	06/10/99	AUTO MILES		27.50
07-07	P1 9LA07000325	RICE PALACE	06/06/99	06/14/99	GASOLINE		44.18
07-07	P1 9LA07000315	SHILA GARY	06/16/99	06/23/99	AUTO MILEAGE		50.00
07-19	P9 LA0701L9907	LFT LEASING, INC.	07/01/99	07/31/99	LEASED AUTO		653.07
07-27	P1 9LA07000329	DALE DUPUIS	06/06/99	06/29/99	AUTO MILES		265.75
07-27	P1 9LA07000338	GIELEN OIL COMPANY	06/03/99	06/03/99	GASOLINE		24.00
07-27	P1 9LA07000328	KRISTIE BROUSSARD	07/08/99	07/08/99	AUTO MILES		27.50
07-27	P1 9LA07000336	RUSSELL'S MOBIL SERVICE STA	06/01/99	06/30/99	GASOLINE		39.25
07-27	P1 9LA07000330	SHERYL A NIXON	07/07/99	07/07/99	AUTO MILES		32.50
08-05	P1 9LA07000346	SHILA GARY	07/21/99	07/28/99	AUTO MILES		50.00
08-09	P1 9LA07000351	ALYCE FRILOT	07/06/99	07/27/99	AUTO MILES		88.75
08-17	P1 9LA07000359	DALE DUPUIS	07/01/99	07/27/99	AUTO MILES		217.75
08-17	P1 9LA07000354	HON. CHRISTOPHER JOHN	07/12/99	07/12/99	AIRFARE LAF. TO D.C.		218.00
08-17	P1 9LA07000354	DO	08/02/99	08/02/99	AIRFARE LAF. TO D.C.		218.00
08-17	P1 9LA07000353	LYNN HARGRODER HERSHEY	08/02/99	08/07/99	AIRFARE D.C.-LAF-D.C.		435.00
08-17	P1 9LA07000353	DO	08/02/99	08/07/99	RENTAL CAR		198.90
08-17	P1 9LA07000353	DO	08/07/99	08/07/99	GASOLINE		12.57
08-17	P1 9LA07000361	RICE PALACE	06/28/99	07/20/99	GASOLINE		60.25
08-17	P1 9LA07000355	TERRY G MAC CORPORATION	07/01/99	07/30/99	GASOLINE		49.94
08-19	P1 9LA07000367	GORDON M. TAYLOR	08/15/99	08/18/99	AIRFARE DC-BR-DC		236.00
08-19	P1 9LA07000367	DO	08/15/99	08/18/99	RENTAL CAR		125.72
08-19	P1 9LA07000367	DO	08/17/99	08/18/99	LODGING		75.67
08-19	P1 9LA07000367	DO	08/15/99	08/17/99	LODGING		143.66
08-19	P1 9LA07000366	HON. CHRISTOPHER JOHN	08/11/99	08/11/99	AIRFARE DC TO LAFAYETTE		221.00
08-19	P1 9LA07000366	DO	07/03/99	07/03/99	AIRFARE DC TO NO		200.00
08-20	P9 LA0701L9908	LFT LEASING, INC.	08/01/99	08/31/99	LEASED AUTO		653.07
08-27	P1 9LA07000369	DAVID S. KAY	08/13/99	08/18/99	CAR RENTAL		184.65
08-27	P1 9LA07000369	DO	08/13/99	08/18/99	AIRFARE DC-BR-DC		194.00
09-14	P1 9LA07000375	ALYCE FRILOT	08/03/99	08/31/99	IN DISTRICT MILES		115.00
09-14	P1 9LA07000373	HON. CHRISTOPHER JOHN	09/06/99	09/07/99	LODGING		84.24
09-14	P1 9LA07000374	PENNY A. FREDERICK	08/05/99	08/12/99	IN-DISTRICT MILES		31.00
09-14	P1 9LA07000376	SHERYL A NIXON	09/03/99	09/03/99	IN DISTRICT MILES		32.50
09-17	P1 9LA07000383	ALISHA PRATHER	08/30/99	09/05/99	R/T AIRFARE D.C.-B.R.-D.C.		197.00
09-17	P1 9LA07000383	DO	08/30/99	09/05/99	CAR RENTAL		220.52
09-17	P1 9LA07000383	DO	09/03/99	09/05/99	GASOLINE		21.26
09-17	P1 9LA07000379	HON. CHRISTOPHER JOHN	09/06/99	09/06/99	AIRFARE LAF. TO D.C.		216.00
09-17	P1 9LA07000377	HORACE LYNN JONES	06/26/99	09/10/99	IN-DISTRICT MILES		293.50
09-17	P1 9LA07000378	KRISTIE BROUSSARD	09/09/99	09/09/99	IN-DISTRICT MILES		25.00
09-17	P1 9LA07000382	MONICA A. TAYLOR	08/28/99	09/06/99	R/T AIRFARE D.C.-B.R.-D.C.		194.00

09-17	P1	9LA07000382	MONICA A. TAYLOR	09/01/99	09/04/99	CAR RENTAL	109.86
09-17	P1	9LA07000380	SHILA GARY	08/18/99	08/25/99	IN-DISTRICT MILES	51.00
09-20	P9	LA0701L9909	LFT LEASING, INC.	09/01/99	09/30/99	LEASED AUTO	653.07
09-20	P1	9LA07000390	RICE PALACE	08/06/99	08/18/99	GASOLINE	80.10
09-22	P1	9LA07000394	HON. CHRISTOPHER JOHN	09/10/99	09/10/99	AIRFARE DC TO LAF	221.00
09-22	P1	9LA07000394	DO	09/13/99	09/13/99	AIRFARE LAF TO DC	216.00
09-29	P1	9LA07000400	DALE DUPUIS	08/03/99	08/19/99	MILES IN-DISTRICT	220.50
09-29	P1	9LA07000396	SHERYL A NIXON	09/23/99	09/23/99	MILES IN-DISTRICT	70.00
09-29	P1	9LA07000398	SHILA GARY	08/15/99	08/22/99	MILES IN-DISTRICT	50.00
						TRAVEL TOTALS:	7,936.98
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9LA07000319	US WIRED	05/20/99	06/19/99	CELL PHONE BILL	94.08
07-07	P1	9LA07000320	FEDERAL EXPRESS CORP	06/02/99	06/07/99	OVERNIGHT LETTERS	20.53
07-07	P1	9LA07000321	DO	06/08/99	06/11/99	OVERNIGHT LETTERS	26.54
07-07	P1	9LA07000326	KRISTIE BROUSSARD	05/27/99	05/27/99	MAILING EXPENSE	15.03
07-19	P9	LA0701R9907	CALCASIEU PARISH POLICE	07/01/99	07/31/99	LAKE CHARLES - RENT	542.88
07-19	P9	LA0702R9907	JEFFERSON TOWERS	07/01/99	07/31/99	LAFAYETTE - RENT	1,580.00
07-22	P1	9LA07000327	BELL SOUTH MOBILITY	06/14/99	07/11/99	PHONE SERVICE	192.25
07-27	P1	9LA07000333	FEDERAL EXPRESS CORP	06/16/99	06/17/99	DELIVERY OF LETTERS	11.24
07-27	P1	9LA07000335	DO	06/10/99	06/15/99	DELIVERY OF LETTERS	26.54
07-27	P1	9LA07000341	DO	06/18/99	06/22/99	DELIVERY OF LETTERS	25.37
07-27	P1	9LA07000328	KRISTIE BROUSSARD	06/14/99	06/14/99	PACKAGING AND SHIPPING OF COMPUTER	20.91
07-31	S5	99212000393		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	242.50
07-31	S5	99212000824		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	567.95
07-31	S5	99212001262		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
07-31	S5	99212001701		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	42.00
07-31	S5	99212002143		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	99212002585		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	555.14
08-03	HR	234268	JEFFERSON TOWERS	07/01/99	07/31/99	REFUND; OVERPAYMENT	-968.39
08-05	P1	9LA07000345	FEDERAL EXPRESS CORP	07/06/99	07/15/99	OVERNIGHT LETTERS	14.48
08-09	P1	9LA07000349	DO	07/06/99	07/07/99	DELIVERY OF LETTERS	7.24
08-09	P1	9LA07000350	DO	06/22/99	06/29/99	DELIVERY OF LETTERS	29.74
08-13	P1	9LA07000352	US WIRED	06/20/99	07/19/99	CELLULAR SERVICE	85.44
08-17	P1	9LA07000357	FEDERAL EXPRESS CORP	07/16/99	07/29/99	DELIVERY OF LETTERS	29.58
08-17	P1	9LA07000362	DO	07/14/99	07/22/99	DELIVERY OF LETTERS	18.61
08-19	P1	9LA07000364	DO	08/05/99	08/06/99	DELIVERY OF LETTERS	7.24
08-20	P9	LA0701R9908	CALCASIEU PARISH POLICE	08/01/99	08/31/99	LAKE CHARLES - RENT	542.88
08-24	P1	9LA07000368	BELL SOUTH MOBILITY	07/12/99	08/11/99	PHONE SERVICE	234.53
08-27	P1	9LA07000370	FEDERAL EXPRESS CORP	08/06/99	08/06/99	DELIVERY OF LETTERS	11.91
08-31	S5	99243000394		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	195.70
08-31	S5	99243000825		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	560.84
08-31	S5	99243001264		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
08-31	S5	99243001704		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	99243002146		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	143.00
08-31	S5	99243002588		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	482.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER JOHN -CON.							
09-01	P1 9LA07000372	US WIRED	07/20/99	08/19/99	CELL PHONE SERVICE		99.60
09-20	P9 LA0701R9909	CALCASIEU PARISH POLICE	09/01/99	09/30/99	LAKE CHARLES - RENT		542.88
09-20	P1 9LA07000385	FEDERAL EXPRESS CORP	08/27/99	09/01/99	DELIVERY OF LETTERS		26.87
09-20	P1 9LA07000386	DO	08/13/99	08/14/99	DELIVERY OF LETTERS		29.59
09-20	P1 9LA07000388	DO	08/13/99	08/24/99	DELIVERY OF LETTERS		29.06
09-24	P1 9LA07000395	BELL SOUTH MOBILITY	08/12/99	09/10/99	MOBILE PHONE SERVICE		642.46
09-29	P1 9LA07000399	FEDERAL EXPRESS CORP	09/03/99	09/07/99	DELIVERY OF LETTERS		10.79
09-29	S6 ALA05605909	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENY - LAYFAYETTE		7,655.00
09-30	HV 9A901000281		07/21/99	07/21/99	HIR GRAPHICS (TRANSFER)		150.00
09-30	S5 99273000394		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		2,814.16
09-30	S5 99273000826		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		601.26
09-30	S5 99273001265		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
09-30	S5 99273001705		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		42.00
09-30	S5 99273002147		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		143.00
09-30	S5 99273002589		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		593.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,023.06
	PRINTING AND REPRODUCTION						
07-02	P1 9LA07000318	ALISHA PRATHER	06/26/99	06/26/99	DEVELOPING OF FILM		76.32
07-27	P1 9LA07000332	DO	07/04/99	07/14/99	FILM DEVELOPMENT		22.65
07-27	P1 9LA07000337	MONICA A. TAYLOR	07/15/99	07/15/99	VISA PHOTO		9.46
07-31	S3 99212000199		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		101.25
08-05	P1 9LA07000344	ALISHA PRATHER	07/26/99	07/26/99	FILM DEVELOPEMENT		85.65
08-09	P1 9LA07000347	DAVID L. ANDRUKITIS, INC.	06/23/99	06/23/99	PRINTING WASH INFO SHEETS		207.50
08-09	P1 9LA07000348	DO	06/23/99	06/23/99	PRINTING STATIONERY/ENVELOPES		117.50
08-31	S3 99243000184		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		58.52
09-13	P2 OSPTP22419	ACCURATE WORD INC.	08/12/99	08/27/99	500 GOLD SEAL CARDS		32.00
09-20	P1 9LA07000393	ALISHA PRATHER	08/31/99	08/31/99	FILM		6.86
09-21	P1 9GPO0899002	PUBLIC PRINTER	06/21/99	06/21/99	PRINTING		84.00
09-30	S3 99273000118		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		53.40
					PRINTING AND REPRODUCTION TOTALS:		855.11
	OTHER SERVICES						
07-27	P1 9LA07000340	METRO PRESS CLIPPING BUREAU	06/01/99	06/29/99	PRESS CLIPPING SERVICE		76.93
07-27	P1 9LA07000334	TCA CABLE TV	07/08/99	07/08/99	INSTALLATION OF CABLE IN DO		137.00
08-17	P1 9LA07000356	LUCENT TECHNOLOGIES	07/28/99	07/28/99	INSTALL OF PHONES IN DO		1,406.76
08-17	P1 9LA07000358	METRO PRESS CLIPPING BUREAU	07/01/99	07/30/99	PRESS CLIPPING		104.86
09-20	P1 9LA07000392	DO	08/01/99	08/27/99	PRESS CLIPPING SERVICE		92.61
					OTHER SERVICES TOTALS:		1,818.16

SUPPLIES AND MATERIALS

07-02 P1	9LA07000314	GENERAL SERV. ADMINISTRATION	05/31/99	05/31/99	OFFICE SUPPLIES	57.56
07-07 P1	9LA07000322	AQUA COOL	06/25/99	06/25/99	WATER	31.75
07-07 P1	9LA07000323	KENTWOOD SPRING WATER	06/25/99	06/25/99	WATER	22.70
07-07 P1	9LA07000324	STANDARD COFFEE SERVICE	06/18/99	06/18/99	COFFEE	17.95
07-27 P1	9LA07000339	AQUA COOL	06/01/99	06/25/99	BOTTLED WATER	43.75
07-27 P1	9LA07000331	THE WASHINGTON POST	08/27/99	08/27/00	SUBSCRIPTION	62.40
07-31 S1	99212000298		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	539.57
08-05 P1	9LA07000342	GENERAL SERV. ADMINISTRATION	07/20/99	07/20/99	OFFICE SUPPLIES	13.20
08-05 P1	9LA07000343	STANDARD COFFEE SERVICE	07/19/99	07/19/99	COFFEE	34.55
08-17 P1	9LA07000360	LANIER WORLDWIDE, INC.	07/30/99	07/30/99	DRUM FOR FAX	108.75
08-19 P1	9LA07000363	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	56.45
08-19 P1	9LA07000365	GENERAL SERV. ADMINISTRATION	07/31/99	07/31/99	OFFICE SUPPLIES	24.44
08-27 P1	9LA07000371	KENTWOOD SPRING WATER	08/17/99	08/17/99	BOTTLED WATER	26.40
08-31 S1	99243000297		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	321.04
09-14 P1	9LA07000374	PENNY A. FREDERICK	08/25/99	08/25/99	DISTRICT OFFICE SUPPLIES	42.95
09-20 P1	9LA07000393	ALISHA PRATHER	09/02/99	09/02/99	FOOD FOR CONSTITUENT MEETING	12.86
09-20 P1	9LA07000384	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	SUBSCRIPTION	1,339.00
09-20 P1	9LA07000389	DO	12/20/99	12/20/00	RENEWAL OF SUBSCRIPTION	4,000.00
09-20 P1	9LA07000387	GENERAL SERV. ADMINISTRATION	08/20/99	08/20/99	OFFICE SUPPLIES	27.04
09-20 P1	9LA07000391	STANDARD COFFEE SERVICE	08/23/99	08/23/99	COFFEE SERVICE	52.39
09-30 S1	99273000301		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	383.02
09-30 P1	9LA07000397	ABBEVILLE MERIDIONAL	08/29/99	08/29/00	RENEWAL OF SUBSCRIPTION	74.16
					SUPPLIES AND MATERIALS TOTALS:	7,291.93

EQUIPMENT

07-31 S2	99212003527		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,107.46
08-31 S2	99243003578		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,107.46
09-17 P1	9LA07000381	LYNN HARGRODER HERSHEY	09/10/99	09/10/99	VCR FOR OFFICE	156.74
09-30 S2	99273003596		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,108.24
					EQUIPMENT TOTALS:	9,479.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,717.33
					OFFICE TOTALS:	210,717.33

1999 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,656.73	3,028.75
PERSONNEL COMPENSATION	449,722.94	140,795.31
PERSONNEL BENEFITS	825.41	279.57
TRAVEL	17,928.43	8,793.64
RENT, COMMUNICATION, UTILITIES	97,794.07	35,597.34
PRINTING AND REPRODUCTION	14,697.96	1,083.17
OTHER SERVICES	2,554.80	35.00
SUPPLIES AND MATERIALS	24,475.38	11,065.74
EQUIPMENT	40,077.96	14,781.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDDIE BERNICE JOHNSON -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,733.68	215,459.94
					OFFICE TOTALS:	694,733.68	215,459.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		166.51
08-30	P4	9USPS079910 DO	07/01/99	07/31/99	FRANKED MAIL		245.99
09-27	P4	9USPS089910 DO	08/01/99	08/31/99	FRANKED MAIL		2,616.25
					FRANKED MAIL TOTALS:		3,028.75
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	07/01/99	09/30/99	SHARED EMPLOYEE		3,662.50
		BARNES,TAMMY R	07/01/99	09/30/99	SPECIAL ASSISTANT		8,750.01
		BENNETT,MARY SUE	07/01/99	09/30/99	RECEPTIONIST		6,962.49
		FERGUSON,SHERRY	07/01/99	09/30/99	SPECIAL ASSISTANT		7,500.00
		FOSTER,ERIC K	07/01/99	07/16/99	COMMUNICATIONS DIRECTOR		1,511.11
		GEORGE,JOHN E.	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		7,500.00
		JACKSON,ISAAC LEE	07/13/99	09/30/99	SPECIAL ASSISTANT		11,083.33
		KUKLA,CHRISTOPHER G	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,750.01
		MCMULLEN,DOROTHY H	07/01/99	09/30/99	SPECIAL ASSISTANT		5,424.99
		NARCE,ASHANTI	07/01/99	09/30/99	STAFF ASSISTANT		5,499.99
		NEH,GAMEL	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR/ASST SCHEDULER		8,000.01
		PLACEK,KIMBERLY J	07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER		9,500.01
		SLAUGHTER,LEIGH A	07/01/99	08/31/99	AA/CHIEF OF STAFF		6,980.00
		SMITH,ROSCOE C	07/01/99	09/30/99	DISTRICT DIRECTOR		12,500.01
		SNEED,EMILY	08/09/99	09/30/99	DIRECTOR OF COMMUNICATIONS		4,333.33
		UNDERWOOD,LISA J	07/01/99	09/30/99	SPECIAL PROJ COORDINATOR/DIST LIAISON		8,750.01
		WILLIAMS,AUDREY R	07/01/99	09/30/99	SPECIAL ASSISTANT		8,750.01
		WILLIAMS,BERNARD	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		7,500.00
		WORLEY,ESPERANZA	07/01/99	09/30/99	CORRESPONDENCE COORDINATOR		7,837.50
					PERSONNEL COMPENSATION TOTALS:		140,795.31
PERSONNEL BENEFITS							
07-31	S7	99212000177	07/01/99	07/31/99	TRANSIT BENEFIT		93.67
08-31	S7	99243000190	08/01/99	08/31/99	TRANSIT BENEFIT		93.12
09-30	S7	99273000191	09/01/99	09/30/99	TRANSIT BENEFIT		92.78
					PERSONNEL BENEFITS TOTALS:		279.57
TRAVEL							
07-01	P1	9TX30000289 ROSCOE SMITH	06/11/99	06/20/99	GASOLINE		43.30
07-13	P1	9TX30000301 HON. EDDIE-BERNICE JOHNSON	02/12/99	02/12/99	AIRFARE: DC - DFW		182.00
07-13	P1	9TX30000305 DO	06/26/99	06/27/99	PARKING		18.00
07-13	P1	9TX30000305 DO	06/18/99	06/18/99	AIRFARE: DC - DFW		182.00

07-13	P1	9TX30000306	HON. EDDIE-BERNICE JOHNSON	06/20/99	06/20/99	AIRFARE: DFW - DC	153.00
07-13	P1	9TX30000306	DO	01/03/99	01/03/99	AIRFARE: DFW - DC	182.00
07-19	P9	TX3001L9907	GMAC	07/01/99	07/31/99	LEASED AUTO	729.00
07-20	P1	9TX30000313	HON. EDDIE-BERNICE JOHNSON	05/21/99	05/23/99	GASOLINE	48.79
07-21	P1	9TX30000317	DO	03/27/99	03/31/99	AIRFARE DC-DFW-DC	364.00
07-21	P1	9TX30000317	DO	04/02/99	04/02/99	TAXI	28.75
07-22	P1	9TX30000322	DO	07/02/99	07/11/99	AIRFARE: DC-DFW-DC	364.00
07-29	P1	9TX30000324	DO	07/22/99	07/24/99	AIRFARE DC-DFW-DC	602.00
07-29	P1	9TX30000324	DO	07/16/99	07/18/99	AIRFARE DC-DFW-DC	364.00
07-29	P1	9TX30000325	ROSCOE SMITH	06/11/99	06/20/99	GASOLINE	47.30
08-04	P1	9TX30000337	DO	07/16/99	07/16/99	GASOLINE	13.83
08-04	P1	9TX30000337	DO	05/06/99	07/23/99	GASOLINE	31.47
08-05	P1	9TX30000344	HON. EDDIE-BERNICE JOHNSON	06/18/99	06/18/99	AIRFARE UPGRADES	625.00
08-05	P1	9TX30000344	DO	06/18/99	06/18/99	AIRFARE UPGRADES	500.00
08-05	P1	9TX30000344	DO	06/18/99	06/18/99	AIRFARE UPGRADES	625.00
08-05	P1	9TX30000345	DO	07/22/99	07/24/99	AIRFARE: DCA-DFW-DCA	602.00
08-05	P1	9TX30000345	DO	07/23/99	07/23/99	LODGING	219.91
08-05	P1	9TX30000345	DO	07/23/99	07/23/99	TAXI	10.00
08-16	P1	9TX30000348	ROSCOE SMITH	08/07/99	08/08/99	GASOLINE	36.26
08-16	P1	9TX30000348	DO	08/06/99	08/06/99	GASOLINE	17.09
08-16	P1	9TX30000349	DO	07/29/99	07/29/99	GASOLINE	8.75
08-17	P1	9TX30000353	HON. EDDIE-BERNICE JOHNSON	08/06/99	08/06/99	AIRFARE DCA-DFW	182.00
08-17	P1	9TX30000353	DO	08/08/99	08/08/99	AIRFARE DFW-DCA	182.00
08-17	P1	9TX30000358	DO	07/30/99	08/02/99	AIRFARE: DCA-DFW-DCA	364.00
08-20	P9	TX3001L9908	GMAC	08/01/99	08/31/99	LEASED AUTO	729.00
09-20	P9	TX3001L9909	DO	09/01/99	09/30/99	LEASED AUTO	729.00
09-22	P1	9TX30000367	HON. EDDIE-BERNICE JOHNSON	08/06/99	08/08/99	AIRFARE: DCA-DFW-DCA	182.00
09-22	P1	9TX30000367	DO	08/26/99	08/26/99	AIRFARE: DFW-DCA-DFW	364.00
09-22	P1	9TX30000368	ROSCOE SMITH	08/19/99	08/26/99	GASOLINE	64.19
						TRAVEL TOTALS:	8,793.64
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	9TX30000292	AT&T WIRELESS SERVICES	05/10/99	06/09/99	CELL PHONE SERVICE	79.68
07-01	P1	9TX30000293	FEDERAL EXPRESS CORP	05/25/99	06/02/99	OVERNIGHT MAIL	32.61
07-01	P1	9TX30000295	DO	06/04/99	06/04/99	OVERNIGHT MAIL	25.25
07-01	P1	9TX30000297	SOUTHWESTERN BELL WIRELESS	05/10/99	06/09/99	CELLPHONE SERVICE	58.87
07-01	P1	9TX30000291	UNITED PARCEL SERVICE	05/29/99	06/18/99	OVERNIGHT DELIVERY	104.09
07-13	P1	9TX30000302	FEDERAL EXPRESS CORP	06/17/99	06/23/99	OVERNIGHT MAIL	54.22
07-13	P1	9TX30000303	DO	06/11/99	06/15/99	OVERNIGHT MAIL	38.16
07-13	P1	9TX30000304	DO	06/10/99	06/10/99	OVERNIGHT MAIL	6.87
07-13	P1	9TX30000300	UNITED PARCEL SERVICE	05/01/99	05/28/99	OVERNIGHT DELIVERY	64.07
07-19	P9	TX3002R9907	AGHA MCANALLY LTD	07/01/99	07/31/99	RENT - IRVING	901.00
07-19	P9	TX3001R9907	CRESCENT REAL ESTATE EQUITIES	07/01/99	07/31/99	RENT-DALLAS	4,622.59
07-22	P1	9TX30000321	FEDERAL EXPRESS CORP	06/21/99	07/01/99	OVERNIGHT MAIL	33.21
07-22	P1	9TX30000320	KIMBERLY J. PLACEK	06/16/99	06/25/99	POSTAGE	1.20
07-30	P1	9TX30000327	AT&T WIRELESS SERVICES	06/10/99	07/09/99	CELL PHONE SERVICE	71.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDDIE BERNICE JOHNSON -CON.						
07-30	P1 9TX30000329	FEDERAL EXPRESS CORP	07/01/99 07/08/99	OVERNIGHT MAIL		89.21
07-30	P1 9TX30000330	DO	05/14/99 05/14/99	OVERNIGHT MAIL		12.75
07-30	P1 9TX30000328	THE BEAM	07/08/99 07/08/99	CABLE SERVICE		3.95
07-30	P1 9TX30000331	DO	06/26/99 07/25/99	CABLE SERVICE		83.06
07-30	P1 9TX30000326	UNITED PARCEL SERVICE	07/10/99 07/16/99	OVERNIGHT DELIVERY		115.25
07-31	S4 99212001050		06/01/99 06/30/99	RECORDING (TRANSFER)		2,180.30
07-31	S5 99212000395		06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		110.20
07-31	S5 99212000826		06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		532.46
07-31	S5 99212001264		06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5 99212001703		06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		90.00
07-31	S5 99212002145		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		149.00
07-31	S5 99212002587		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		1,378.09
08-04	P1 9TX30000332	FEDERAL EXPRESS CORP	07/08/99 07/13/99	OVERNIGHT MAIL		17.69
08-04	P1 9TX30000336	DO	07/14/99 07/14/99	OVERNIGHT MAIL		12.75
08-04	P1 9TX30000338	SOUTHWESTERN BELL WIRELESS	07/10/99 08/09/99	CELLPHONE SERVICE		60.43
08-04	P1 9TX30000339	UNITED PARCEL SERVICE	06/19/99 07/09/99	OVERNIGHT DELIVERY		771.50
08-04	P1 9TX30000343	DO	07/17/99 07/23/99	OVERNIGHT DELIVERY		83.19
08-05	P1 9TX30000340	AT&T	06/09/99 07/08/99	TELEPHONE SERVICE		2.79
08-16	P1 9TX30000352	FEDERAL EXPRESS CORP	07/19/99 07/29/99	OVERNIGHT MAIL		27.44
08-16	P1 9TX30000350	KIMBERLY J. PLACEK	08/09/99 08/09/99	POSTAGE		2.98
08-16	P1 9TX30000349	ROSCOE SMITH	08/08/99 08/08/99	POSTAGE		62.00
08-17	P1 9TX30000355	FEDERAL EXPRESS CORP	07/14/99 07/21/99	OVERNIGHT MAIL		28.04
08-17	P1 9TX30000354	THE BEAM	08/07/99 09/06/99	CABLE SERVICE		83.06
08-20	P9 TX3002R9908	AGHA MCANALLY LTD	08/01/99 08/31/99	RENT - IRVING		901.00
08-20	P9 TX3001R9908	CRESCENT REAL ESTATE EQUITIES	08/01/99 08/31/99	RENT-DALLAS		4,622.59
08-27	P1 9TX30000364	AT&T WIRELESS SERVICES	08/10/99 08/10/99	CELLULAR CAR TELEPHONE		68.64
08-27	P1 9TX30000365	FEDERAL EXPRESS CORP	08/11/99 08/11/99	OVERNIGHT MAIL		25.98
08-27	P1 9TX30000366	DO	08/12/99 08/12/99	OVERNIGHT MAIL		27.75
08-27	P1 9TX30000362	SOUTHWESTERN BELL WIRELESS	08/18/99 08/18/99	CELLPHONE SERVICE		58.44
08-27	P1 9TX30000363	UNITED PARCEL SERVICE	08/14/99 08/14/99	OVERNIGHT DELIVERY		41.07
08-31	S4 99243001042		07/01/99 07/31/99	RECORDING (TRANSFER)		2,165.30
08-31	S5 99243000396		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		110.20
08-31	S5 99243000827		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		556.56
08-31	S5 99243001266		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5 99243001706		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		200.00
08-31	S5 99243002148		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		149.00
08-31	S5 99243002590		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		1,853.54
09-20	P9 TX3002R9909	AGHA MCANALLY LTD	09/01/99 09/30/99	RENT - IRVING		901.00
09-20	P9 TX3001R9909	CRESCENT REAL ESTATE EQUITIES	09/01/99 09/30/99	RENT-DALLAS		4,622.59
09-22	P1 9TX30000371	FEDERAL EXPRESS CORP	08/19/99 08/25/99	OVERNIGHT MAIL		14.86
09-22	P1 9TX30000372	DO	08/13/99 08/19/99	OVERNIGHT MAIL		21.88

09-22	P1	9TX30000373	FEDERAL EXPRESS CORP	08/06/99	08/12/99	OVERNIGHT MAIL	25.50
09-22	P1	9TX30000374	DO	06/28/99	06/28/99	OVERNIGHT MAIL	12.75
09-30	S4	99273001027		08/01/99	08/31/99	RECORDING (TRANSFER)	885.20
09-30	S5	99273000396		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,683.77
09-30	S5	99273000828		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	868.00
09-30	S5	99273001267		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30	S5	99273001707		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	82.00
09-30	S5	99273002149		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	149.00
09-30	S5	99273002591		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,041.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,597.34
		PRINTING AND REPRODUCTION					
07-13	P1	9TX30000309	DAVID L. ANDRUKITIS, INC.	07/02/99	07/02/99	PRINTING BUSINESS CARDS	150.50
07-13	P1	9TX30000308	ROLL CALL NEWSPAPER	07/01/99	07/01/99	CLASSIFIED ADVERTISING	81.25
07-21	P1	9TX30000316	DAVID L. ANDRUKITIS, INC.	06/23/99	06/23/99	PRINTING	195.00
07-22	P1	9TX30000319	DO	07/07/99	07/07/99	PRINTING	53.00
07-22	P1	9TX30000318	ROLL CALL NEWSPAPER	07/05/99	07/05/99	CLASSIFIED ADVERTISING	81.25
07-31	S3	99212000343		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	10.50
08-04	P1	9TX30000335	DAVID L. ANDRUKITIS, INC.	07/22/99	07/22/99	PRINTING BUSINESS CARDS	243.70
08-04	P1	9TX30000337	ROSCOE SMITH	07/16/99	07/16/99	PHOTOGRAPHY EXPENSE	59.82
08-17	P1	9TX30000359	DAVID L. ANDRUKITIS, INC.	08/05/99	08/05/99	PRINTING	33.50
09-22	P1	9TX30000368	ROSCOE SMITH	08/10/99	08/31/99	PHOTOGRAPHY SUPPLIES	169.85
09-30	S3	99273000208		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	1,083.17
		OTHER SERVICES					
07-21	P1	9TX30000314	THE HARTFORD	01/17/99	01/17/00	VEHICLE INSURANCE	35.00
						OTHER SERVICES TOTALS:	35.00
		SUPPLIES AND MATERIALS					
07-01	P1	9TX30000299	AUDREY R WILLIAMS	06/24/99	06/24/99	FRAMING OF PICTURE	32.48
07-01	P1	9TX30000296	CUSTOM COFFEE PLAN	06/17/99	06/17/99	D.O. COFFEE	198.00
07-01	P1	9TX30000294	NATIONAL GEOGRAPHIC SOCIETY	06/11/99	06/11/99	SUBSCRIPTION REF. MATERIAL	52.29
07-01	P1	9TX30000289	ROSCOE SMITH	06/18/99	06/18/99	CAR WASH	4.00
07-01	P1	9TX30000298	DO	06/25/99	06/25/99	OFFICE SUPPLIES	27.02
07-01	P1	9TX30000298	DO	05/19/99	06/16/99	OFFICE SUPPLIES	104.11
07-01	P1	9TX30000298	DO	06/13/99	06/13/99	FILM	6.48
07-08	P2	9TX30000012	CAPITOL MARKING PRD.	06/17/99	06/28/99	SIGNATURE	10.00
07-08	P2	9TX30000012	DO	06/17/99	06/28/99	RUBBER STAMP	3.00
07-08	P2	9TX30000012	DO	06/17/99	06/28/99	RUBBER STAMP	0.50
07-13	P1	9TX30000311	CUSTOM COFFEE PLAN	06/07/99	06/07/99	OFFICE COFFEE	36.22
07-13	P1	9TX30000307	DEER PARK SPRING WATER	06/04/99	06/26/99	BOTTLED WATER	35.20
07-13	P1	9TX30000312	DO	05/05/99	05/26/99	BOTTLED WATER	27.80
07-21	P1	9TX30000315	CONGRESSIONAL QUARTERLY, INC	01/25/99	01/24/00	SUBSCRIPTIONS	4,000.00
07-31	S1	99212000482		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,048.63
08-04	P1	9TX30000334	MCKESSON WATER PRODUCTS	07/15/99	07/21/99	BOTTLED WATER	31.05
08-04	P1	9TX30000342	OFFICE DEPOT	05/06/99	05/06/99	OFFICE SUPPLIES	10.80
08-04	P1	9TX30000337	ROSCOE SMITH	07/14/99	07/15/99	OFFICE SUPPLIES	13.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDDIE BERNICE JOHNSON -CON.							
08-04	P1 9TX30000337	ROSCOE SMITH	07/16/99	07/16/99	AUTO EXPENSE		4.00
08-04	P1 9TX30000341	THE WASHINGTON POST	08/17/99	08/17/00	SUBSCRIPTION		137.80
08-16	P1 9TX30000351	NATIONAL JOURNAL GROUP	12/21/99	12/20/00	CONGRESSDAILY/SUBSCRIPTION		1,297.00
08-16	P1 9TX30000347	OFFICE DEPOT	07/13/99	07/13/99	OFFICE SUPPLIES		199.94
08-16	P1 9TX30000347	DO	07/30/99	07/30/99	OFFICE SUPPLIES		86.58
08-16	P1 9TX30000348	ROSCOE SMITH	08/06/99	08/06/99	AUTO EXPENSE		6.00
08-17	P1 9TX30000357	DEER PARK SPRING WATER	07/06/99	07/26/99	BOTTLED WATER		56.00
08-17	P1 9TX30000356	DOW JONES & CO., INC.	06/26/99	06/25/00	SUBSCRIPTION		175.00
08-26	P1 9TX30000361	CONGRESSIONAL QUARTERLY, INC	07/09/99	07/09/00	SUBSCRIPTIONS		273.89
08-26	P1 9TX30000360	OFFICE DEPOT	04/12/99	04/12/99	OFFICE SUPPLIES		199.99
08-26	P1 9TX30000360	DO	04/05/99	04/05/99	OFFICE SUPPLIES		89.99
08-26	P1 9TX30000360	DO	04/05/99	04/05/99	OFFICE SUPPLIES		1,332.43
08-31	HV 9A901000245		06/23/99	06/23/99	FRAMING (TRANSFER)		34.00
08-31	HV 9A901000245		06/09/99	06/09/99	FRAMING (TRANSFER)		170.00
08-31	HV 9A901000245		07/14/99	07/14/99	FRAMING (TRANSFER)		189.00
08-31	S1 99243000481		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		97.84
09-22	P1 9TX30000375	DEER PARK SPRING WATER	08/02/99	08/26/99	BOTTLED WATER		46.20
09-22	P1 9TX30000370	MCKESSON WATER PRODUCTS	08/04/99	08/08/99	BOTTLED WATER		59.87
09-22	P1 9TX30000369	OFFICE DEPOT	07/30/99	07/30/99	OFFICE SUPPLIES		86.58
09-22	P1 9TX30000368	ROSCOE SMITH	08/17/99	08/26/99	MISC. AUTO EXPENSES		8.00
09-30	HV 9A901000283		08/05/99	08/05/99	FRAMING (TRANSFER)		34.00
09-30	S1 99273000483		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		840.55
						SUPPLIES AND MATERIALS TOTALS:	11,065.74
	EQUIPMENT						
07-13	P1 9TX30000310	MIGRO INTEGRATION CONSULTING	06/22/99	06/22/99	PRINTER MAINTENANCE		260.00
07-13	P1 9TX30000310	DO	06/25/99	06/25/99	PRINTER MAINTENANCE		75.00
07-13	P1 9TX30000310	DO	06/24/99	06/24/99	PRINTER MAINTENANCE		150.00
07-31	S2 99212003849		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,130.44
08-04	P1 9TX30000333	MIGRO INTEGRATION CONSULTING	07/19/99	07/19/99	INSTALL PRINTER CORD		75.00
08-17	P2 OM1W968689	ACS DESKTOP SOLUTIONS, INC.	04/27/99	04/27/99	HUB		98.00
08-17	P2 OM1W968689	DO	04/27/99	04/27/99	INSTALLATION		25.00
08-31	S2 99243003936		04/14/99	07/31/99	EQUIPMENT (TRANSFER)		7,181.53
08-31	S2 99243003937		04/27/99	07/31/99	EQUIPMENT (TRANSFER)		93.68
08-31	S2 99243003938		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,740.95
09-30	S2 99273003916		01/01/99	08/31/99	EQUIPMENT (TRANSFER)		-4,542.78
09-30	S2 99273003917		03/01/99	08/31/99	EQUIPMENT (TRANSFER)		-384.00
09-30	S2 99273003918		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		1.27
09-30	S2 99273003919		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,877.33
						EQUIPMENT TOTALS:	14,781.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,459.94
						OFFICE TOTALS:	215,459.94

1998 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-17 P2 OM1W968609	ACS DESKTOP SOLUTIONS, INC.	04/13/99	04/13/99	MONITOR		600.00
08-18 P2 OM1D967924	DO	02/09/99	02/09/99	COMPUTER		12,808.00
08-18 P2 OM1D967924	DO	02/09/99	02/09/99	COMPUTER ACCESSORY		239.00
08-18 P2 OM1D967924	DO	02/09/99	02/09/99	INSTALLATION		2,000.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	COMPUTER		16,010.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	SOFTWARE		276.34
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	SOFTWARE		25,800.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	FILE SERVER		2,505.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	SOFTWARE		114.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	HUB		196.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	FILE SERVER		8,204.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	LAPTOP		5,192.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	KIT		107.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	COMPUTER ACCESSORY		446.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	PRINTER		312.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	KIT		120.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	PRINTER		185.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	COMPUTER ACCESSORY		274.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	ADAPTER		101.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	DRIVE		168.00
09-07 P2 OM1W967923	DO	02/09/99	02/09/99	INSTALLATION		4,338.00
					EQUIPMENT TOTALS:	79,995.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,995.34
					OFFICE TOTALS:	79,995.34

1999 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,204.96	9,826.69
PERSONNEL COMPENSATION	476,533.80	151,674.70
TRAVEL	8,442.91	1,388.76
RENT, COMMUNICATION, UTILITIES	34,014.62	11,364.13
PRINTING AND REPRODUCTION	8,049.86	1,447.00
OTHER SERVICES	120.00	0.00
SUPPLIES AND MATERIALS	11,166.86	4,519.92
EQUIPMENT	33,828.86	12,361.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,361.87	192,583.15
OFFICE TOTALS:	636,361.87	192,583.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NANCY L JOHNSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		494.67
07-26	P5	9M3736015C DO	06/01/99 06/30/99	FRANKED MAIL		2,463.77
07-26	P5	9M3736016C DO	06/01/99 06/30/99	FRANKED MAIL		3,904.86
07-26	P5	9M3736017C DO	06/01/99 06/30/99	FRANKED MAIL		121.57
07-26	P5	9M3736018C DO	06/01/99 06/30/99	FRANKED MAIL		958.41
08-26	P5	9M3736014C DISBURSING OFC-US POSTAL SVC	07/01/99 07/01/99	FRANKED MAIL		882.88
08-26	P5	9M3736019C UNITED STATES POSTAL SERVICE	06/30/99 06/30/99	FRANKED MAIL		386.97
08-30	P4	9USPS079910 DO	07/01/99 07/31/99	FRANKED MAIL		470.26
09-27	P4	9USPS089910 DO	08/01/99 08/31/99	FRANKED MAIL		143.30
					FRANKED MAIL TOTALS:	9,826.69
PERSONNEL COMPENSATION						
		ANNINO,CAROL ANN P	07/12/99 09/30/99	DISTRICT AIDE		6,583.33
		BRUINOOGE,SUANNA STEEBY	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		9,999.99
		BUTLER,BEATRICE JOSEPHINE	07/01/99 09/30/99	CONSTITUENT SERVICES REPRESENTATIVE		10,052.25
		CHESHIRE,JAMIE BETH	08/02/99 09/30/99	OFFICE MANAGER		4,097.22
		FUNK,TODD M	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		9,999.99
		FUSARO,THEODORE L	07/01/99 09/30/99	DISTRICT DIRECTOR		14,176.26
		HARTIG,JOSEPH DANIEL	08/02/99 09/30/99	DISTRICT AIDE		3,277.78
		IRIT,MIZRAHI	09/14/99 09/30/99	TEMPORARY EMPLOYEE		491.11
		KARVELAS,DAVID M	07/01/99 09/30/99	CHIEF OF STAFF		30,000.00
		KINGMAN,AMIE M	07/01/99 09/30/99	RECEPTIONIST		5,499.99
		LEVINSON,JOSEPH .I	07/01/99 08/31/99	DISTRICT AIDE		3,608.50
		MAGGI,PHILIP J	07/01/99 09/30/99	COUNSEL		7,500.00
		NELLENBACH,MICHELLE	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,763.51
		O'SULLIVAN,PAUL M	07/01/99 09/30/99	CASEWORKER		8,763.51
		REYNOLDS,CHRISTIANA P	09/13/99 09/30/99	TEMPORARY EMPLOYEE		520.00
		RITTINGER,ROBIN A	09/01/99 09/30/99	CONSTITUENT SERV REPRESENTATIVE		3,436.67
		DO	07/01/99 08/31/99	CONSTITUENT SERVICE REPRESENTATIVE		6,873.34
		SKIBA,ALICIA	07/01/99 09/30/99	STAFF ASSISTANT		5,405.01
		SMITH,MARGO D	07/01/99 07/13/99	DEPUTY CHIEF OF STAFF/SCHEDULER		1,877.78
		DO	07/01/99 07/13/99	DEPUTY CHIEF OF STAFF/SCHEDULER (OTHER COMPENSATION)		722.22
		WHITE,DAVID P	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		10,026.24
					PERSONNEL COMPENSATION TOTALS:	151,674.70
TRAVEL						
08-11	P1	9CT06000184 DAVID WHITE	07/30/99 07/30/99	PARKING		5.00
08-11	P1	9CT06000180 HON NANCY L JOHNSON	06/18/99 06/22/99	AIRTRAVEL DC-CT-DC		386.00
08-11	P1	9CT06000185 DO	07/30/99 08/02/99	AIRLINE TRAVEL DISTRICT-DC		386.00
08-11	P1	9CT06000181 THEODORE L FUSARO	05/27/99 05/27/99	AUTO MILEAGE		15.86
08-12	P1	9CT06000194 ROBIN A RITTINGER	06/11/99 07/01/99	AUTO MILEAGE		58.90

08-13	P1	9CT06000190	BEATRICE J. BUTLER	07/19/99	07/19/99	AUTO MILEAGE	29.14
08-26	P1	9CT06000211	THEODORE L FUSARO	08/16/99	08/16/99	AUTO MILEAGE	35.65
08-30	P1	9CT06000212	HON NANCY L JOHNSON	08/26/99	08/26/99	AIRFARE DISTRICT TO DC	193.00
09-11	P1	9CT06000218	DAVID WHITE	08/23/99	08/27/99	AUTO MILEAGE	261.11
09-11	P1	9CT06000218	DO	08/23/99	08/30/99	AUTO TOLLS	18.10
						TRAVEL TOTALS:	1,388.76
		RENT, COMMUNICATION, UTILITIES					
07-19	P9	CT0601R9907	METRO REALTY MANAGEMENT II LLC	07/01/99	07/31/99	BRITAIN - RENT	2,166.66
07-31	S5	99212000394		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	133.30
07-31	S5	99212000825		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	189.06
07-31	S5	99212001263		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	99212001702		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	99212002144		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	173.00
07-31	S5	99212002586		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	189.47
08-11	P1	9CT06000182	FEDERAL EXPRESS CORP	06/23/99	06/23/99	FEDEX	24.15
08-11	P1	9CT06000187	DO	07/06/99	07/06/99	EXPRESS MAIL	6.57
08-11	P1	9CT06000180	HON NANCY L JOHNSON	06/12/99	07/11/99	CAR PHONE CALLS & SERVICE	111.71
08-12	P1	9CT06000192	FEDERAL EXPRESS CORP	07/14/99	07/14/99	EXPRESS MAIL	3.45
08-12	P1	9CT06000193	DO	06/22/99	06/25/99	EXPRESS MAIL	6.95
08-12	P1	9CT06000196	DO	06/25/99	06/25/99	EXPRESS MAIL	10.45
08-12	P1	9CT06000199	MEDIALINQ	05/01/99	05/31/99	FAX SERVICE	98.15
08-12	P1	9CT06000198	PUBLIC PRODUCTION GROUP	06/23/99	06/23/99	DUPLICATION OF CABLE VIDEOTAPE	95.00
08-12	P1	9CT06000189	SNET WIRELESS SERVICES	07/12/99	08/11/99	CELL PHONE SERVICE	43.15
08-12	P1	9CT06000197	TCI CABLE	08/08/99	09/07/99	CABLE TV SERVICE	37.01
08-13	P1	9CT06000203	MEDIALINQ	06/01/99	06/30/99	FAX SERVICE	118.95
08-16	P1	9CT06000206	DO	07/31/99	07/31/99	BROADCASTING - FAXING	45.70
08-20	P9	CT0601R9908	METRO REALTY MANAGEMENT II LLC	08/01/99	08/31/99	BRITAIN - RENT	2,166.66
08-24	P1	9CT06000208	FEDERAL EXPRESS CORP	08/03/99	08/03/99	EXPRESS MAIL	3.45
08-24	P1	9CT06000210	DO	08/11/99	08/11/99	EXPRESS MAIL	3.45
08-25	P1	9CT06000207	JAIME CHESHIRE	08/18/99	08/18/99	POSTAGE	10.00
08-30	P1	9CT06000213	FEDERAL EXPRESS CORP	08/09/99	08/09/99	EXPRESS MAIL	3.45
08-31	S5	99243000395		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	133.30
08-31	S5	99243000826		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	166.41
08-31	S5	99243001265		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	99243001705		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	99243002147		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	173.00
08-31	S5	99243002589		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	188.92
09-02	P1	9CT06000214	TCI CABLE	06/01/99	06/30/99	CABLE SERVICE	36.76
09-06	P1	9CT06000217	HON NANCY L JOHNSON	08/12/99	09/11/99	CELLULAR PHONE SERVICE	33.88
09-11	P1	9CT06000219	FEDERAL EXPRESS CORP	08/24/99	08/24/99	EXPRESS MAIL	3.45
09-11	P1	9CT06000220	DO	08/20/99	08/20/99	EXPRESS MAIL	3.67
09-11	P1	9CT06000224	DO	08/05/99	08/05/99	EXPRESS MAIL	3.45
09-11	P1	9CT06000223	TCI CABLE	09/08/99	10/07/99	CABLE DISTRICT	37.01
09-20	P9	CT0601R9909	METRO REALTY MANAGEMENT II LLC	09/01/99	09/30/99	BRITAIN - RENT	2,166.66
09-30	S4	99273001028		08/01/99	08/31/99	RECORDING (TRANSFER)	153.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. NANCY L JOHNSON -CON.					
09-30	S5	99273000395	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		133.30
09-30	S5	99273000827	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		122.48
09-30	S5	99273001266	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	99273001706	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5	99273002148	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		173.00
09-30	S5	99273002590	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		161.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,364.13
		PRINTING AND REPRODUCTION					
07-02	P2	9CT06000009 ACCURATE WORD INC.	06/17/99	06/24/99	500 GOLD SEAL THERMO CARDS		32.00
07-31	S3	99212000172	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		68.40
08-09	P2	OSPTP221710 BETHESDA ENGRAVERS	07/07/99	07/23/99	1,000 ENGRAVED JEFFERSON SHEETS		346.00
08-09	P2	OSPTP221800 DO	07/07/99	07/23/99	1,000 ENGRAVED ROUND CORNER NOTE CARDS AND ENVELOPES		671.00
08-12	P2	OSPTP22260 ACCURATE WORD INC.	07/20/99	07/28/99	500 GOLD SEAL CARDS		32.00
08-18	P1	9GPO0799003 PUBLIC PRINTER	05/10/99	05/10/99	PRINTING		84.00
08-31	S3	99243000161	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		67.40
09-02	P2	OSPTP22393 ACCURATE WORD INC.	08/07/99	08/18/99	500 GOLD SEAL CARDS		32.00
09-02	P2	OSPTP22393 DO	08/07/99	08/18/99	500 GOLD SEAL CARDS		32.00
09-02	P2	OSPTP22393 DO	08/07/99	08/18/99	500 GOLD SEAL CARDS		32.00
09-02	P2	OSPTP22397 DO	08/07/99	08/18/99	500 GOLD SEAL CARDS		32.00
09-30	S3	99273000105	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		1,447.00
		SUPPLIES AND MATERIALS					
07-31	S1	99212000268	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		537.87
08-11	P1	9CT06000186 DEER PARK SPRING WATER	07/21/99	07/26/99	BOTTLED WATER		78.00
08-11	P1	9CT06000183 LANIER WORLDWIDE, INC.	07/19/99	07/19/99	COPIER TONER + DEVELOPER		390.80
08-12	P1	9CT06000200 CONGRESSIONAL QUARTERLY, INC.	12/18/99	12/18/00	SUBSCRIPTION		1,339.00
08-12	P1	9CT06000195 CRYSTAL ROCK WATER COMPANY	06/30/99	06/30/99	BOTTLED WATER		60.00
08-12	P1	9CT06000201 DAVID M KARVELAS	07/31/99	07/31/99	OFFICE SUPPLIES		72.11
08-12	P1	9CT06000202 DAVID WHITE	07/22/99	07/22/99	OFFICE SUPPLIES		62.94
08-12	P1	9CT06000188 RECORD-JOURNAL	07/23/99	10/23/99	SUBSCRIPTION RENEWAL		63.05
08-12	P1	9CT06000191 THOMASTON EXPRESS	06/02/99	06/02/00	NEWSPAPER SUBSCRIPTION		26.00
08-16	P1	9CT06000205 CRYSTAL ROCK WATER COMPANY	07/08/99	07/31/99	DRINKING WATER		53.50
08-16	P1	9CT06000204 LANIER WORLDWIDE, INC.	08/05/99	08/05/99	COPIER DRUM		100.10
08-24	P1	9CT06000209 DO	08/09/99	08/09/99	COPIER CARTRIDGE		66.50
08-31	S1	99243000267	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		453.31
09-06	P1	9CT06000216 DAVID M KARVELAS	08/18/99	08/18/99	OFFICE SUPPLIES		156.13
09-06	P1	9CT06000215 DOW JONES & CO., INC.	08/22/99	08/22/00	SUBSCRIPTION RENEWAL		175.00
09-11	P1	9CT06000221 DEER PARK SPRING WATER	08/18/99	08/26/99	DRINKING WATER		52.00
09-11	P1	9CT06000222 THE WASHINGTON POST	09/19/99	09/19/00	SUBSCRIPTION		62.40
09-30	S1	99273000271	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		771.21

				SUPPLIES AND MATERIALS TOTALS:	4,519.92
EQUIPMENT					
07-31 S2 99212003473		03/17/99	03/31/99	EQUIPMENT (TRANSFER)	196.86
07-31 S2 99212003474		04/02/99	04/30/99	EQUIPMENT (TRANSFER)	496.36
07-31 S2 99212003475		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,627.10
08-31 S2 99243003525		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	340.17
08-31 S2 99243003526		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,850.73
09-30 S2 99273003527		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,850.73
				EQUIPMENT TOTALS:	12,361.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,583.15
				OFFICE TOTALS:	192,583.15

1998 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-09 P2 OM1W966881	INTERAMERICA TECHNOLOGIES INC.	05/12/99	05/12/99	COMPUTER	2,990.00
08-09 P2 OM1W966881	DO	05/12/99	05/12/99	CARD	945.00
08-09 P2 OM1W966881	DO	05/12/99	05/12/99	MONITOR	590.00
08-09 P2 OM1W966881	DO	05/12/99	05/12/99	INSTALLATION	400.00
				EQUIPMENT TOTALS:	4,925.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,925.00
				OFFICE TOTALS:	4,925.00

1999 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,353.80	24,263.74
PERSONNEL COMPENSATION	461,388.77	157,523.27
TRAVEL	27,751.05	11,050.35
RENT, COMMUNICATION, UTILITIES	56,636.66	19,131.93
PRINTING AND REPRODUCTION	2,993.99	2,498.09
OTHER SERVICES	1,062.00	197.00
SUPPLIES AND MATERIALS	16,469.92	5,815.93
EQUIPMENT	39,990.21	16,349.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,646.40	236,829.66
OFFICE TOTALS:	633,646.40	236,829.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069910	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	317.14
08-30 P4 9USPS079910	DO	07/01/99	07/31/99	FRANKED MAIL	652.26
09-22 P5 9M3736301B	DISBURSING OFC-US POSTAL SVC	08/02/99	08/02/99	FRANKED MAIL	22,867.40
09-27 P4 9USPS089910	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	426.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM JOHNSON -CON.							
						FRANKED MAIL TOTALS:	24,263.74
		PERSONNEL COMPENSATION					
		BASSHAM,CLIFFORD A	07/01/99	09/30/99	LC/SYSTEMS ADMINISTRATOR		6,500.01
		BLACKMON,SHALA	07/01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE		6,000.00
		DENNEY,PAUL W	07/01/99	07/31/99	PAID INTERN		895.52
		DURHAM,JERRY W	07/01/99	09/30/99	DIRECTOR CONSTITUENT SVC		11,499.99
		HAMILTON,REBEKAH	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		7,250.01
		HANSON,R MICHAEL	07/01/99	09/30/99	CHIEF OF STAFF		22,500.00
		LINN,ERON H	07/01/99	09/30/99	DISTRICT FIELD REP		5,499.99
		MACK,KRISTAN E	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		12,750.00
		MAMO,JEAN S	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		14,250.00
		MURRELL,MARY LYNN S	07/01/99	09/30/99	DISTRICT DIRECTOR		14,499.99
		NORWOOD,CATHARINE D	07/01/99	08/06/99	PAID INTERN		1,200.00
		RABJOHNS,LORI ANNE	07/01/99	09/30/99	EXECUTIVE ASST/SCHEDULER		9,000.00
		RING,KEVIN A	07/01/99	09/30/99	SHARED EMPLOYEE		7,500.00
		SCHULZE,PAUL R	07/01/99	09/30/99	LA/SYSTEMS ADMIN		8,499.99
		SKELLY,LAYTON T	08/09/99	09/30/99	CONSTITUENT SERVICES		3,177.77
		SNIVELY,RHONDA LYNN	08/01/99	09/30/99	CONSTITUENT SERVICES		3,333.34
		TURNEY,CLAIRE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,083.33
		WEST,CHRISTAL R	06/01/99	06/15/99	CONSTITUENT SERVICES		-916.66
		HILLCOX,LAWRENCE G	07/01/99	09/30/99	TECHNICAL CONSULTANT		15,999.99
						PERSONNEL COMPENSATION TOTALS:	157,523.27
		TRAVEL					
07-02	P1 9TX03000313	JERRY W DURHAM	04/15/99	04/16/99	PARKING & TOLLS		6.75
07-02	P1 9TX03000313	DO	03/20/99	04/16/99	AUTO MILEAGE		200.10
07-02	P1 9TX03000310	MARY LYNN S. MURRELL	06/14/99	06/16/99	HOTEL		423.64
07-02	P1 9TX03000310	DO	06/13/99	06/16/99	AIRLINE DFW TO DC AND BACK DFW		364.00
07-02	P1 9TX03000311	TEXACO	06/18/99	06/18/99	GAS FOR LEASE CAR		21.62
07-02	P1 9TX03000311	DO	05/28/99	05/28/99	GAS FOR LEASE CAR		21.23
07-02	P1 9TX03000311	DO	06/01/99	06/01/99	GAS FOR LEASE CAR		20.99
07-06	P1 9TX03000312	MARY LYNN S. MURRELL	06/16/99	06/16/99	PARKING		1.50
07-07	P1 9TX03000315	EXXON	06/05/99	06/05/99	GASOLINE		15.85
07-07	P1 9TX03000314	FINA OIL & CHEMICAL CO.	06/12/99	06/12/99	GASOLINE		22.36
07-13	P1 9TX03000337	DO	07/02/99	07/02/99	GASOLINE		15.51
07-13	P1 9TX03000343	HON. SAM JOHNSON	05/01/99	05/01/99	A/F DC/DFW		182.00
07-13	P1 9TX03000343	DO	05/03/99	05/03/99	A/F DFW/DC		182.00
07-13	P1 9TX03000343	DO	05/18/99	05/28/99	R/T AIRFARE DFW-DC-DFW		364.00
07-13	P1 9TX03000343	DO	06/07/99	06/07/99	A/F DFW/DC		182.00
07-13	P1 9TX03000343	DO	06/14/99	06/14/99	A/F DFW/DC		182.00
07-13	P1 9TX03000343	DO	06/18/99	06/18/99	A/F DC-DFW		182.00
07-13	P1 9TX03000343	DO	06/22/99	06/25/99	R/T AIRFARE DFW-DC-DFW		364.00

07-13	P1	9TX03000343	HON. SAM JOHNSON	06/28/99	06/28/99	A/F DFW-DC	182.00
07-13	P1	9TX03000348	DO	05/14/99	05/16/99	AIRLINE TICKET	278.00
07-13	P1	9TX03000336	R MICHAEL HANSON	05/30/99	06/04/99	AIRLINE DCA-DFW-DCA	364.00
07-13	P1	9TX03000345	TEXACO	06/25/99	06/25/99	GASOLINE	20.08
07-19	P9	TX0301L9907	CHASE AUTOMOTIVE FINANCE	07/01/99	07/31/99	LEASED AUTO	611.95
07-29	P1	9TX03000358	EXXON	07/16/99	07/16/99	GASOLINE	17.43
08-09	P1	9TX03000360	FINA OIL & CHEMICAL CO.	07/26/99	07/26/99	GASOLINE	27.04
08-16	P1	9TX03000374	EXXON	08/06/99	08/06/99	GASOLINE	19.69
08-16	P1	9TX03000378	HON. SAM JOHNSON	07/02/99	07/12/99	R/T AIRFARE DCA-DFW	364.00
08-16	P1	9TX03000378	DO	07/16/99	07/19/99	R/T AIRFARE DCA-DFW	364.00
08-20	P9	TX0301L9908	CHASE AUTOMOTIVE FINANCE	08/01/99	08/31/99	LEASED AUTO	611.95
09-01	P1	9TX03000390	CLAIRE TURNEY	08/20/99	08/27/99	R/T AIRFARE (DC-DFW)	364.00
09-01	P1	9TX03000405	DO	08/23/99	08/27/99	HOTEL	404.03
09-01	P1	9TX03000405	DO	08/30/99	08/30/99	TAXI FARE	14.00
09-01	P1	9TX03000405	DO	08/23/99	08/27/99	MEALS	93.35
09-01	P1	9TX03000406	FINA OIL & CHEMICAL CO.	08/17/99	08/17/99	GASOLINE	19.94
09-01	P1	9TX03000393	JEANIE MAMO	08/23/99	08/27/99	R/T AIRFARE (DC-DFW-DC)	364.00
09-01	P1	9TX03000389	PAUL R SCHULZE	08/19/99	08/22/99	R/T AIRFARE DC-DFW	364.00
09-01	P1	9TX03000389	DO	08/19/99	08/19/99	CAR RENTAL	31.31
09-01	P1	9TX03000392	R MICHAEL HANSON	08/23/99	08/27/99	R/T AIRFARE (DC-DFW-DC)	364.00
09-01	P1	9TX03000392	DO	08/23/99	08/25/99	MEALS	25.57
09-01	P1	9TX03000394	DO	08/23/99	08/27/99	CAR RENTAL	254.97
09-01	P1	9TX03000396	TEXACO	08/24/99	08/24/99	GASOLINE	26.86
09-02	P1	9TX03000401	KRISTAN E MACK	08/23/99	08/27/99	HOTEL	404.18
09-02	P1	9TX03000401	DO	08/23/99	08/27/99	MEALS	57.64
09-02	P1	9TX03000391	LAYTON T SKELLY	08/23/99	08/27/99	R/T AIRFARE (DC-DFW-DC)	364.00
09-02	P1	9TX03000395	DO	08/23/99	08/27/99	HOTEL	402.53
09-02	P1	9TX03000395	DO	08/23/99	08/27/99	TAXI FARES	40.00
09-02	P1	9TX03000395	DO	08/23/99	08/27/99	MEALS	58.55
09-09	P1	9TX03000415	FINA OIL & CHEMICAL CO.	09/02/99	09/02/99	GASOLINE	26.00
09-09	P1	9TX03000428	KRISTAN E MACK	08/23/99	08/27/99	R/T AIRFARE: DC-DFW-DC	364.00
09-09	P1	9TX03000421	LORI ANNE RABJOHNS	08/25/99	08/30/99	R/T AIRFARE DC-DFW-DC	364.00
09-13	P1	9TX03000431	JEANIE MAMO	08/23/99	08/27/99	HOTEL FEES	402.28
09-20	P9	TX0301L9909	CHASE AUTOMOTIVE FINANCE	09/01/99	09/30/99	LEASED AUTO	611.95
09-24	P1	9TX03000439	FINA OIL & CHEMICAL CO.	09/10/99	09/10/99	GASOLINE	17.50
						TRAVEL TOTALS:	11,050.35
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	9TX03000308	HON. SAM JOHNSON	04/20/99	05/10/99	LONG DISTANCE CHARGES	38.30
07-07	P1	9TX03000328	FEDERAL EXPRESS CORP	06/14/99	06/14/99	EXPRESS MAIL	3.57
07-07	P1	9TX03000329	DO	06/09/99	06/15/99	EXPRESS MAIL	7.19
07-07	P1	9TX03000330	DO	06/08/99	06/09/99	EXPRESS MAIL	14.04
07-07	P1	9TX03000331	DO	06/02/99	06/02/99	EXPRESS MAIL	6.50
07-07	P1	9TX03000332	DO	06/03/99	06/04/99	EXPRESS MAIL	7.49
07-07	P1	9TX03000318	HON. SAM JOHNSON	06/17/99	07/16/99	CELLULAR SERVICE	79.47
07-07	P1	9TX03000318	DO	05/17/99	05/28/99	LONG DISTANCE CHARGES	16.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM JOHNSON -CON.							
07-07	P1 9TX03000325	HON. SAM JOHNSON	05/13/99	06/09/99	LONG DISTANCE CHARGES		28.21
07-07	P1 9TX03000320	LORI ANNE RABJOHNS	06/10/99	06/11/99	SHIPPING COSTS		9.48
07-07	P1 9TX03000321	SOUTHWESTERN BELL WIRELESS	06/08/99	07/07/99	CELL PHONE SERVICE		43.18
07-07	P1 9TX03000322	DO	06/08/99	07/07/99	CELL PHONE SERVICE		156.38
07-13	P1 9TX03000333	FEDERAL EXPRESS CORP	06/15/99	06/17/99	EXPRESS MAIL		9.17
07-13	P1 9TX03000334	DO	06/24/99	06/24/99	EXPRESS MAIL		3.67
07-13	P1 9TX03000335	DO	06/18/99	06/18/99	EXPRESS MAIL		3.45
07-13	P1 9TX03000342	HON. SAM JOHNSON	04/14/99	06/02/99	PHONE CHARGES		9.30
07-13	P1 9TX03000348	DO	04/20/99	04/20/99	PHONE CHARGES		2.64
07-19	P9 TX0303R9907	BELTWAY MNGT. CORP.	07/01/99	07/31/99	DALLAS - RENT		4,062.67
07-27	P1 9TX03000350	R MICHAEL HANSON	06/25/99	07/25/99	CELL PHONE SERVICE		111.45
07-29	P1 9TX03000351	FEDERAL EXPRESS CORP	07/09/99	07/09/99	EXPRESS MAIL		7.05
07-29	P1 9TX03000353	DO	06/28/99	07/02/99	EXPRESS MAIL		6.90
07-29	P1 9TX03000357	HON. SAM JOHNSON	05/16/99	05/26/99	CELLULAR PHONE		3.35
07-29	P1 9TX03000357	DO	06/08/99	07/01/99	LONG DISTANCE PHONE CHARGES		17.13
07-29	P1 9TX03000354	SOUTHWESTERN BELL WIRELESS	07/08/99	08/07/99	CELLULAR PHONE SERVICE		41.85
07-29	P1 9TX03000354	DO	07/08/99	08/07/99	CELLULAR PHONE SERVICE		84.92
07-30	P1 9TX03000352	FEDERAL EXPRESS CORP	06/25/99	07/07/99	EXPRESS MAIL		7.24
07-31	S5 99212000396		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		69.77
07-31	S5 99212000827		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		741.69
07-31	S5 99212001265		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001704		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		54.00
07-31	S5 99212002146		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		252.00
07-31	S5 99212002588		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		203.64
08-10	P1 9TX03000367	FEDERAL EXPRESS CORP	07/16/99	07/21/99	EXPRESS MAIL		7.07
08-10	P1 9TX03000368	DO	07/14/99	07/21/99	EXPRESS MAIL		7.12
08-10	P1 9TX03000370	DO	07/08/99	07/14/99	EXPRESS MAIL		8.92
08-16	P1 9TX03000376	DO	07/27/99	07/28/99	EXPRESS MAIL		8.07
08-16	P1 9TX03000378	HON. SAM JOHNSON	07/20/99	07/20/99	PHONE TOLLS		2.53
08-16	P1 9TX03000378	DO	06/08/99	07/02/99	PHONE TOLLS		5.70
08-17	P1 9TX03000381	R MICHAEL HANSON	07/26/99	08/25/99	TELEPHONE SERVICE		60.43
08-20	P9 TX0303R9908	BELTWAY MNGT. CORP.	08/01/99	08/31/99	DALLAS - RENT		4,062.67
08-24	P1 9TX03000387	SOUTHWESTERN BELL WIRELESS	08/14/99	08/14/99	CELLULAR PHONE SERVICE		41.13
08-24	P1 9TX03000387	DO	08/14/99	08/14/99	CELLULAR PHONE SERVICE		91.00
08-31	S5 99243000397		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		69.77
08-31	S5 99243000828		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		671.51
08-31	S5 99243001267		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 99243001707		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		54.00
08-31	S5 99243002149		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		252.00
08-31	S5 99243002591		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		221.02
09-01	P1 9TX03000407	HON. SAM JOHNSON	07/12/99	08/01/99	LONG DISTANCE CHARGES		33.58

09-02	P1	9TX03000403	FEDERAL EXPRESS CORP	08/09/99	08/09/99	EXPRESS MAIL	3.57
09-02	P1	9TX03000404	DO	08/10/99	08/10/99	EXPRESS MAIL	7.12
09-02	P1	9TX03000408	HON. SAM JOHNSON	07/05/99	07/11/99	LONG DISTANCE CHARGES	68.92
09-06	P1	9TX03000412	FEDERAL EXPRESS CORP	08/03/99	08/03/99	EXPRESS MAIL	3.62
09-06	P1	9TX03000413	DO	07/29/99	08/02/99	EXPRESS MAIL	7.07
09-09	P1	9TX03000419	CELLULAR ONE	08/17/99	09/16/99	CELLULAR PHONE SERVICE	73.91
09-09	P1	9TX03000422	FEDERAL EXPRESS CORP	08/18/99	08/18/99	EXPRESS MAIL	7.54
09-09	P1	9TX03000423	DO	08/16/99	08/16/99	EXPRESS MAIL	3.67
09-09	P1	9TX03000418	HON. SAM JOHNSON	07/16/99	07/30/99	LONG DISTANCE CHARGES	10.60
09-09	P1	9TX03000420	DO	06/18/99	08/02/99	LONG DISTANCE CHARGES	3.90
09-09	P1	9TX03000429	DO	05/07/99	07/23/99	LONG DISTANCE CHARGES	4.06
09-13	P1	9TX03000430	FEDERAL EXPRESS CORP	08/25/99	08/25/99	EXPRESS MAIL	7.29
09-21	P9	TX0303R9909	BELTWAY MNGT. CORP.	09/01/99	09/30/99	DALLAS - RENT	4,062.67
09-24	P1	9TX03000438	AT&T	06/03/99	08/27/99	WIRELESS LONG DISTANCE SERVICE	10.33
09-24	P1	9TX03000436	FEDERAL EXPRESS CORP	08/23/99	08/23/99	EXPRESS MAIL	3.80
09-24	P1	9TX03000437	DO	08/31/99	08/31/99	EXPRESS MAIL	27.20
09-24	P1	9TX03000434	HON. SAM JOHNSON	08/04/99	08/22/99	PHKONE CALLS	3.65
09-24	P1	9TX03000434	DO	07/19/99	07/28/99	PHONE CALLS	1.14
09-30	S5	99273000397		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	69.77
09-30	S5	99273000829		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	700.49
09-30	S5	99273001268		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	99273001708		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	54.00
09-30	S5	99273002150		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	252.00
09-30	S5	99273002592		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	156.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,131.93
		PRINTING AND REPRODUCTION					
07-08	P2	9TX03000018	BETHESDA ENGRAVERS	06/14/99	06/29/99	250 GOLD SEAL THERMO CARDS	28.00
07-26	P2	OSPTP22135	DO	06/29/99	07/14/99	250 GOLD SEAL THERMO CARDS	28.00
07-26	P1	9GPO0699002	PUBLIC PRINTER	04/23/99	04/23/99	PRINTING	67.00
07-29	P1	9TX03000355	MARY LYNN S. MURRELL	07/03/99	07/03/99	FILM DEVELOPMENT	40.94
07-30	P2	OSPTP221930	BETHESDA ENGRAVERS	07/07/99	07/19/99	500 GOLD SEAL THERMO CARDS	39.00
07-31	S3	99212000110		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	7.35
08-31	S3	99243000109		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	216.10
09-02	P2	OSPTP22438	ACCURATE WORD INC.	08/19/99	08/20/99	250 GOLD SEAL CARDS	22.50
09-09	P1	9TX03000427	US CAPITOL HISTORICAL SOCIETY	08/24/99	08/24/99	CALENDARS	1,826.60
09-20	P2	OSPTP22431	BETHESDA ENGRAVERS	08/12/99	09/02/99	250 GOLD SEAL CARDS	28.00
09-30	S3	99273000074		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	194.60
						PRINTING AND REPRODUCTION TOTALS:	2,498.09
		OTHER SERVICES					
07-08	P1	9TX03000317	CLIFFORD A BASSHAM	06/21/99	06/21/99	TRAINING	20.00
07-13	P1	9TX03000341	TX PRESS CLIPPING BUREAU	06/30/99	06/30/99	PRESS CLIPS	59.00
08-10	P1	9TX03000366	DO	07/01/99	07/28/99	PRESS CLIPS	59.00
09-13	P1	9TX03000432	DO	08/30/99	08/30/99	PRESS CLIPS	59.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM JOHNSON -CON.							
						OTHER SERVICES TOTALS:	197.00
	SUPPLIES AND MATERIALS						
07-02	P1	9TX03000313 JERRY W DURHAM	03/05/99	06/04/99	FOOD FOR LUNCHEONS		137.00
07-02	P1	9TX03000310 MARY LYNN S. MURRELL	06/19/99	06/19/99	ACADEMY RECEPTION		45.41
07-02	P1	9TX03000309 NORTH DALLAS CHAMBER OF	06/11/99	06/11/99	99 ANNUAL MEETING		40.00
07-02	P1	9TX03000311 TEXACO	05/28/99	05/28/99	CAR MAINTENANCE		26.75
07-06	P1	9TX03000312 MARY LYNN S. MURRELL	06/13/99	06/16/99	FOOD AND BEVERAGE		43.62
07-07	P1	9TX03000323 ALLEN CHAMBER OF COMMERCE	03/22/99	05/25/99	CHAMBER BANQUET & MAY LUNCH		105.00
07-07	P1	9TX03000327 FAXPLUS, INC /MARKET DEV	06/01/99	06/01/99	TONER FOR FAX MACHINE		237.00
07-07	P1	9TX03000319 JEANIE MAMO	06/18/99	06/18/99	FOOD FOR MEETING		21.34
07-07	P1	9TX03000326 SAVIN CORPORATION	06/15/99	06/15/99	TONER FOR COPIER		93.34
07-13	P1	9TX03000339 ALLEN CHAMBER OF COMMERCE	06/22/99	06/22/99	JUNE LUNCHEON		13.00
07-13	P1	9TX03000338 AQUA COOL	06/11/99	06/11/99	BOTTLED WATER		43.75
07-13	P1	9TX03000344 CONGRESSIONAL QUARTERLY, INC	08/07/99	08/07/99	SUBSCRIPTION		1,339.00
07-13	P1	9TX03000346 MCKINNEY COURIER GAZETTE	07/28/99	07/28/00	NEWSPAPER		75.00
07-13	P1	9TX03000347 OFFICE DEPOT	05/04/99	05/04/99	OFFICE SUPPLIES		9.98
07-13	P1	9TX03000347 DO	05/04/99	05/04/99	OFFICE SUPPLIES		12.99
07-13	P1	9TX03000347 DO	05/25/99	05/25/99	OFFICE SUPPLIES		53.16
07-13	P1	9TX03000340 WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	ACCESS TO WESTLAW		100.00
07-14	P2	OSSPA36268 ACCUCOM SYSTEMS	06/29/99	07/02/99	TONER FOR PANASONIC UF-880		199.00
07-27	P1	9TX03000349 OFFICE DEPOT	07/03/99	07/03/99	OFFICE SUPPLIES		32.49
07-29	P1	9TX03000356 THE PARK CITIES NEWS	09/30/99	09/30/00	NEWSPAPER SUBSCRIPTION		26.00
07-31	S1	99212000192	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		309.92
08-09	P1	9TX03000361 ALLEN CHAMBER OF COMMERCE	07/20/99	07/20/99	CHAMBER LUNCHEON		13.00
08-09	P1	9TX03000363 AQUA COOL	07/13/99	07/13/99	BOTTLED WATER		50.00
08-09	P1	9TX03000359 OFFICE DEPOT	07/14/99	07/15/99	OFFICE SUPPLIES		43.98
08-10	P1	9TX03000372 FAXPLUS, INC /MARKET DEV	07/01/99	07/01/99	TONER CARTRIDGE		240.36
08-10	P1	9TX03000369 MATRIX INDUSTRIES INC.	07/28/99	07/28/99	BEVERAGE OR MEETING		65.90
08-10	P1	9TX03000365 ROWLETT LAKESHORE TIMES	07/31/99	07/31/99	NEWSPAPER SUBSCRIPTION		20.00
08-10	P1	9TX03000362 SACHSE CHAMBER OF COMMERCE	07/15/99	07/15/99	CHAMBER LUNCHEON		20.00
08-10	P1	9TX03000373 SAVIN CORPORATION	07/30/99	07/30/99	TONER		105.00
08-10	P1	9TX03000371 WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	MONTHLY ACCESS TO WESTLAW		100.00
08-12	P2	OSSPA36449 LANIER WORLDWIDE, INC.	07/16/99	07/20/99	TONER FOR LANIER (7355)		486.50
08-16	P1	9TX03000375 AQUA COOL	08/09/99	08/09/99	BOTTLED WATER		56.25
08-16	P1	9TX03000377 OFFICE DEPOT	08/02/99	08/02/99	OFFICE SUPPLIES		41.97
08-16	P1	9TX03000379 THE ECONOMIST	06/27/99	06/27/00	SUBSCRIPTION RENEWAL		132.20
08-17	P1	9TX03000380 COLUMBIA BOOKS, INC	08/11/99	08/11/99	PUBLICATION		105.00
08-17	P1	9TX03000382 NATIONAL JOURNAL GROUP	08/09/99	08/09/99	PUBLICATION		63.61
08-17	P1	9TX03000383 DO	08/09/99	08/09/99	PUBLICATION		63.61
08-19	P1	9TX03000384 THE WEEKLY STANDARD	08/12/99	10/23/00	SUBSCRIPTION		59.96
08-24	P1	9TX03000386 AQUA COOL	08/16/99	08/16/99	BOTTLED WATER		118.00

08-24	P1	9TX03000388	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	MONTHLY ACCESS TO WESTLAW	100.00
08-25	P1	9TX03000385	DALLAS BUSINESS JOURNAL	08/18/99	08/18/99	SUBSCRIPTION RENEWAL	72.00
08-31	S1	99243000192		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	388.52
09-01	P1	9TX03000393	JEANIE MAMO	08/23/99	08/27/99	FOOD	33.13
09-02	P1	9TX03000402	OFFICE DEPOT	08/24/99	08/24/99	OFFICE SUPPLIES	7.16
09-02	P1	9TX03000410	ROWLETT CHAMBER OF COMMERCE	08/11/99	08/11/99	CHAMBER LUNCHEON	10.00
09-02	P1	9TX03000409	SACHSE CHAMBER OF COMMERCE	08/02/99	08/02/99	CHAMBER MEETINGS (AUGUST)	20.00
09-06	P1	9TX03000411	HON. SAM JOHNSON	06/03/99	06/03/99	BREAKFAST MEETING	14.84
09-06	P1	9TX03000411	DO	06/04/99	06/04/99	BREAKFAST MEETING	14.46
09-09	P1	9TX03000425	AQUA COOL	07/16/99	07/31/99	BOTTLED WATER	12.00
09-09	P1	9TX03000426	DO	09/07/99	09/07/99	BOTTLED WATER	25.00
09-09	P1	9TX03000417	MARY LYNN S. MURRELL	08/24/99	08/24/99	OFFICE SUPPLIES	42.54
09-09	P1	9TX03000424	OFFICE DEPOT	08/26/99	08/26/99	OFFICE SUPPLIES	7.16
09-09	P1	9TX03000416	SAVIN CORPORATION	08/11/99	08/11/99	OFFICE SUPPLIES-FREIGHT CHARGE	12.00
09-24	P1	9TX03000441	OFFICE DEPOT	09/02/99	09/02/99	OFFICE SUPPLIES	97.19
09-24	P1	9TX03000442	DO	09/02/99	09/02/99	OFFICE SUPPLIES	71.92
09-24	P1	9TX03000443	DO	09/02/99	09/02/99	OFFICE SUPPLIES	24.99
09-24	P1	9TX03000435	ROWLETT CHAMBER OF COMMERCE	09/08/99	09/08/99	CHAMBER MEETING/LUNCHEON	10.00
09-30	S1	99273000196		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	103.93
						SUPPLIES AND MATERIALS TOTALS:	5,815.93
		EQUIPMENT					
07-07	P1	9TX03000324	LORI ANNE RABJOHNS	06/30/99	06/30/99	OFFICE EQUIPMENT	7.30
07-07	P1	9TX03000324	DO	06/30/99	06/30/99	OFFICE EQUIPMENT	177.64
07-31	S2	99212003347		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,801.47
08-25	P2	OM1D968619	FAXPLUS, INC /MARKET DEV	04/20/99	04/20/99	FAX	2,138.00
08-31	S2	99243003395		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,801.47
09-30	S2	99273003401		01/01/99	08/31/99	EQUIPMENT (TRANSFER)	-336.00
09-30	S2	99273003402		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,759.47
						EQUIPMENT TOTALS:	16,349.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,829.66
						OFFICE TOTALS:	236,829.66

1998 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS				
09-06	P1	9TX03000414	OFFICE DEPOT	09/09/98	09/09/98	OFFICE SUPPLIES	34.32
						SUPPLIES AND MATERIALS TOTALS:	34.32
		EQUIPMENT					
09-30	S2	99273003403		12/09/98	12/31/98	EQUIPMENT (TRANSFER)	-32.20
						EQUIPMENT TOTALS:	-32.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.12
						OFFICE TOTALS:	2.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHANIE TUBBS JONES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,352.29	1,595.96
					PERSONNEL COMPENSATION	358,354.72	127,622.16
					PERSONNEL BENEFITS	102.97	0.00
					TRAVEL	20,217.54	10,119.38
					RENT, COMMUNICATION, UTILITIES	39,062.50	14,104.19
					PRINTING AND REPRODUCTION	19,745.29	1,570.00
					OTHER SERVICES	2,062.50	500.00
					SUPPLIES AND MATERIALS	30,211.27	10,606.31
					EQUIPMENT	81,452.06	14,540.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,561.14	180,658.67
					OFFICE TOTALS:	586,561.14	180,658.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		650.18
08-30	P4	9USPS079910 DO	07/01/99	07/31/99	FRANKED MAIL		525.06
09-27	P4	9USPS089910 DO	08/01/99	08/31/99	FRANKED MAIL		420.72
					FRANKED MAIL TOTALS:		1,595.96
PERSONNEL COMPENSATION							
		BOLDEN,RICHARD L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		11,250.00
		BOZMAN,WILLIAM	07/01/99	09/30/99	STAFF ASSISTANT		7,500.00
		BROWN,DONELL M	07/01/99	09/30/99	CASEWORKER		9,999.99
		BROWN,VERCILLA A	07/01/99	09/30/99	OFFICE MANAGER		12,500.01
		CHARLES,BEVERLY R	07/01/99	09/30/99	CASEWORKER		8,250.00
		EDMOND,PATRICK C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,999.99
		FUDGE,MARCIA	07/01/99	08/28/99	CHIEF OF STAFF		13,694.44
		GRASTER,NIKA JAVON	08/09/99	09/30/99	LEGISLATIVE CORRESPONDENT		3,177.77
		HARRIS,ROGER F	07/01/99	09/30/99	STAFF ASSISTANT		6,249.99
		MAGLICIC,MARY	07/01/99	09/30/99	CASEWORKER		8,250.00
		MASON,LANACE T	07/01/99	09/30/99	DISTRICT DIRECTOR		13,749.99
		PINKNEY,BETTY K	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		11,250.00
		REED,SAVELTTE	07/01/99	09/30/99	STAFF ASSISTANT		5,499.99
		WEINHEIMER,DANIEL	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,249.99
					PERSONNEL COMPENSATION TOTALS:		127,622.16
TRAVEL							
07-27	P1	9OH11000256 BEVERLY CHARLES	06/01/99	06/20/99	AUTO MILEAGE		100.13
07-27	P1	9OH11000256 DO	06/01/99	06/20/99	PARKING		12.50
07-27	P1	9OH11000249 HON. STEPHANIE TUBBS JONES	06/04/99	07/15/99	TAXI FARES		80.00
07-27	P1	9OH11000253 DO	06/17/99	06/20/99	AIR TRAVEL BWI/CLEVELAND/BWI		88.00

07-27	P1	90H11000259	HON. STEPHANIE TUBBS JONES	05/11/99	05/11/99	AIR TRAVEL CLEVELAND/WASH	307.00
07-27	P1	90H11000259	DO	05/27/99	06/04/99	AIR TRAVEL WASH/CLEVELAND/WASH	324.00
07-27	P1	90H11000259	DO	05/27/99	06/01/99	AIR TRAVEL BWI/CLEVELAND/BWI	80.00
07-27	P1	90H11000259	DO	05/20/99	05/24/99	AIR TRAVEL BWI/CLEVELAND/BWI	80.00
07-27	P1	90H11000259	DO	04/14/99	06/16/99	AIR TARVEL BWI/CLEVELAND/BWI	80.00
07-27	P1	90H11000260	DO	06/18/99	06/20/99	AIR TRAVEL BWI/CLEVELAND/BWI	88.00
07-27	P1	90H11000260	DO	06/18/99	06/18/99	AIR TRAVEL DCA/CLEVELAND/DCA 4	840.00
07-27	P1	90H11000260	DO	06/25/99	06/25/99	AIR TRAVEL WASH/CLEVELAND	162.00
07-27	P1	90H11000260	DO	07/13/99	07/13/99	AIR TRAVEL CLEVELAND/WASH	162.00
07-27	P1	90H11000251	LANCE T MASON	06/03/99	06/22/99	AUTO MILEAGE	137.64
07-27	P1	90H11000251	DO	06/03/99	06/22/99	PARKING & TOLLS	6.00
07-27	P1	90H11000248	MARCIA L FUDGE	07/14/99	07/14/99	TAXI FARES	7.00
07-27	P1	90H11000257	DO	06/18/99	06/20/99	LODGING FOR MTG	113.36
07-27	P1	90H11000257	DO	06/18/99	06/20/99	LODGING FOR MTG	226.72
07-27	P1	90H11000257	DO	06/18/99	06/20/99	LODGING FOR MTG	226.72
07-27	P1	90H11000257	DO	06/18/99	06/20/99	LODGING FOR MTG	258.28
07-27	P1	90H11000257	DO	06/18/99	06/20/99	LODGING FOR MTG	247.73
07-27	P1	90H11000258	DO	07/12/99	07/12/99	AIR TRAVEL CLEVELAND/WASH	162.00
07-27	P1	90H11000258	DO	07/04/99	07/07/99	AIR TRAVEL BWI/CLEVELAND/WASH	202.00
07-27	P1	90H11000258	DO	06/16/99	06/20/99	AIR TRAVEL BWI/CLEVELAND/BWI	80.00
07-27	P1	90H11000258	DO	05/20/99	05/24/99	AIR TRAVEL BWI/CLEVELAND/BWI	80.00
07-27	P1	90H11000250	PATRICK C EDMOND	06/17/99	06/17/99	PARKING FEES	5.00
07-27	P1	90H11000255	SAVELTTE REED	06/18/99	06/24/99	AUTO MILEAGE	6.51
07-27	P1	90H11000255	DO	06/18/99	06/24/99	PARKING & TOLLS	20.00
07-28	P1	90H11000262	HON. STEPHANIE TUBBS JONES	06/26/99	06/26/99	AIR TRAVEL BWI/CLEVELAND	40.00
07-28	P1	90H11000274	DO	06/13/99	06/24/99	TAXI FARE, PARKING	114.00
07-28	P1	90H11000273	MARCIA L FUDGE	06/04/99	07/08/99	TAXI & PARKING	55.00
07-28	P1	90H11000279	DO	06/29/99	07/02/99	LODGING	433.04
08-03	P1	90H11000289	HON. STEPHANIE TUBBS JONES	07/26/99	07/26/99	AIR TRAVEL CLEVELAND/WASH	162.00
08-03	P1	90H11000289	DO	07/13/99	07/13/99	AIR TRAVEL CLEVELAND/WASH	162.00
08-03	P1	90H11000289	DO	07/07/99	07/12/99	TAXI FARES & PARKING	16.75
08-03	P1	90H11000292	DO	05/20/99	05/28/99	AIR TRAVEL DCA/CLEVELAND/DCA	534.00
08-03	P1	90H11000292	DO	04/20/99	04/22/99	AIR TRAVEL CMH/DCA	94.00
08-03	P1	90H11000292	DO	04/24/99	04/26/99	AIR TRAVEL CMH/CLEVELAND/IAD	150.00
08-03	P1	90H11000298	DO	06/29/99	07/01/99	AIR TRAVEL CLEVELAND/BWI/CLEVE	170.00
08-03	P1	90H11000290	MARCIA L FUDGE	07/23/99	07/23/99	TAXI FARES	5.00
08-03	P1	90H11000294	DO	06/18/99	06/18/99	PARKING	16.00
08-03	P1	90H11000297	DO	07/19/99	07/19/99	TAXI FARE	9.00
08-27	P1	90H11000322	BETTY PINKNEY	06/16/99	08/23/99	AUTO MILEAGE	69.94
08-27	P1	90H11000322	DO	06/17/99	07/21/99	PARKING	69.50
08-27	P1	90H11000315	BEVERLY CHARLES	06/25/99	08/18/99	MILEAGE	138.88
08-27	P1	90H11000315	DO	06/25/99	08/18/99	PARKING	16.00
08-27	P1	90H11000310	HON. STEPHANIE TUBBS JONES	07/29/99	07/29/99	AIR TRAVEL CLEVELAND/WASH	162.00
08-27	P1	90H11000310	DO	07/30/99	08/02/99	AIR TRAVEL WASH/CLEVELAND	324.00
08-27	P1	90H11000321	DO	07/24/99	07/28/99	AIR TRAVEL	381.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHANIE TUBBS JONES -CON.							
08-27	P1 9OH11000321	HON. STEPHANIE TUBBS JONES	08/06/99	08/06/99	AIR TRAVEL		94.00
08-27	P1 9OH11000321	DO	07/29/99	07/29/99	AIR TRAVEL		162.00
08-27	P1 9OH11000316	LANCE T MASON	06/24/99	08/20/99	MILEAGE		245.33
08-27	P1 9OH11000316	DO	06/24/99	08/20/99	PARKING		22.00
08-27	P1 9OH11000323	MARCIA L FUDGE	06/16/99	06/16/99	PARKING		35.50
08-27	P1 9OH11000323	DO	06/24/99	06/24/99	MEALS		70.02
08-30	P1 9OH11000325	HON. STEPHANIE TUBBS JONES	06/17/99	06/21/99	AIR TRAVEL DCA/LGA/DCA		76.00
08-30	P1 9OH11000325	DO	06/25/99	06/28/99	AIR TRAVEL CLE/BWI		40.00
08-30	P1 9OH11000329	DO	06/28/99	06/28/99	GROUND TRANSPORTATION		63.00
08-30	P1 9OH11000329	DO	07/05/99	07/07/99	AIR TRAVEL BWI-CLEVELAND		40.00
08-30	P1 9OH11000329	DO	07/19/99	07/21/99	AIR TRAVEL		505.00
08-30	P1 9OH11000329	DO	07/23/99	07/23/99	LODGING		157.50
08-30	P1 9OH11000329	DO	07/21/99	07/27/99	AIR TRAVEL CLEVELAND/DCA		162.00
08-30	P1 9OH11000326	MARCIA L FUDGE	08/07/99	08/07/99	AIR TRAVEL		94.00
08-30	P1 9OH11000334	DO	05/27/99	05/27/99	PARKING		27.75
08-30	P1 9OH11000334	DO	06/04/99	06/04/99	PARKING		26.00
08-30	P1 9OH11000340	DO	07/22/99	07/26/99	TAXI FARES		28.00
08-30	P1 9OH11000340	DO	06/06/99	06/10/99	PARKING		47.50
08-30	P1 9OH11000340	DO	06/20/99	07/29/99	TAXI CAB		8.00
08-30	P1 9OH11000340	DO	06/20/99	07/29/99	MEALS FOR MEETING		44.24
08-30	P1 9OH11000341	WILLIAM BOZMAN, JR.	06/18/99	07/23/99	AUTO MILEAGE		63.86
08-30	P1 9OH11000341	DO	06/18/99	07/23/99	PARKING & TOLLS		33.00
08-31	HV 9A901000197	BETTY PINKNEY	06/16/99	08/23/99	CHANGE A/C# FROM 2135 TO 2130		69.94
08-31	HV 9A901000197	DO	06/16/99	08/23/99	CHANGE A/C# FROM 2135 TO 2130		-69.94
09-10	P1 9OH11000343	DONELL M BROWN	05/22/99	08/05/99	AUTO MILEAGE		527.98
09-10	P1 9OH11000344	MARCIA L FUDGE	09/02/99	09/04/99	AIR TRAVEL BALT-CLE-BALT		80.00
09-10	P1 9OH11000344	DO	08/31/99	08/31/99	AIR TRAVEL CLE-WASH		162.00
						TRAVEL TOTALS:	10,119.38
RENT, COMMUNICATION, UTILITIES							
07-12	P1 9OH11000246	CABLEVISION OF OHIO	07/01/99	07/31/99	CABLE SERVICE		49.93
07-15	P1 9OH11000247	AMERITECH	07/03/99	08/02/99	CELL PHONE SERVICE		100.11
07-19	P9 OH1101R9907	CLEVELAND LIMITED PARTNERSHIP	07/01/99	07/31/99	SHAKER HEIGHTS-RENT		2,307.00
07-27	P1 9OH11000252	BELL ATLANTIC	07/01/99	07/31/99	PHONE SERVICES		22.07
07-27	P1 9OH11000254	DO	06/01/99	06/30/99	TELEPHONE SERVICES		22.26
07-28	P1 9OH11000263	FEDERAL EXPRESS CORP	06/09/99	06/09/99	EXPRESS MAIL SERVICE		3.62
07-28	P1 9OH11000264	DO	06/11/99	06/11/99	EXPRESS MAIL SERVICE		17.35
07-28	P1 9OH11000265	DO	06/21/99	06/22/99	EXPRESS MAIL SERVICE		33.93
07-28	P1 9OH11000268	DO	06/01/99	06/03/99	MAIL SERVICE		20.02
07-28	P1 9OH11000276	DO	06/24/99	06/28/99	AIR EXPRESS MAIL		14.82
07-28	P1 9OH11000278	HON. STEPHANIE TUBBS JONES	07/12/99	07/12/99	CELLULAR PHONE ADAPTOR		37.44
07-28	P1 9OH11000267	UNITED PARCEL SERVICE	06/01/99	06/30/99	SHIPPING SERVICE		166.50

07-31	S5	99212000398		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.12
07-31	S5	99212000829		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	191.40
07-31	S5	99212001267		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001706		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	99212002148		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	99212002590		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	342.50
08-06	P1	9OH11000299	CABLEVISION OF OHIO	08/01/99	08/31/99	CABLE SERVICE	49.93
08-13	P1	9OH11000300	AMERITECH	08/03/99	09/02/99	CELLULAR SERVICES	89.32
08-20	P9	OH1101R9908	CLEVELAND LIMITED PARTNERSHIP	08/01/99	08/31/99	SHAKER HEIGHTS-RENT	2,307.00
08-24	P1	9OH11000304	FEDERAL EXPRESS CORP	08/03/99	08/03/99	AIR EXPRESS MAIL	3.45
08-24	P1	9OH11000306	DO	07/06/99	07/08/99	AIR EXPRESS MAIL SERVICE	12.84
08-27	P1	9OH11000311	DO	07/08/99	07/15/99	MAIL SERVICE	43.61
08-27	P1	9OH11000312	DO	07/22/99	07/28/99	MAIL SERVICE	20.35
08-27	P1	9OH11000319	DO	06/25/99	07/22/99	MAIL SERVICE	32.68
08-27	P1	9OH11000320	DO	08/05/99	08/12/99	MAIL SERVICE	42.34
08-27	P1	9OH11000313	UNITED PARCEL SERVICE	07/27/99	07/27/99	DELIVERY SERVICE	27.75
08-31	S4	99243001043		07/01/99	07/31/99	RECORDING (TRANSFER)	78.10
08-31	S5	99243000399		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.12
08-31	S5	99243000830		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	192.10
08-31	S5	99243001269		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31	S5	99243001709		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	120.00
08-31	S5	99243002151		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	99243002593		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	445.43
09-15	P1	9OH11000345	AMERITECH	09/03/99	10/02/99	CELLULAR SERVICES	147.38
09-15	P1	9OH11000346	CABLEVISION OF OHIO	09/01/99	09/30/99	CABLE SERVICE	49.93
09-20	P9	OH1101R9909	CLEVELAND LIMITED PARTNERSHIP	09/01/99	09/30/99	SHAKER HEIGHTS-RENT	2,307.00
09-30	S5	99273000399		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.12
09-30	S5	99273000831		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	201.28
09-30	S5	99273001270		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30	S5	99273001710		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	949.98
09-30	S5	99273002152		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	165.00
09-30	S5	99273002594		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	590.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,104.19
		PRINTING AND REPRODUCTION					
07-21	P2	OSPTP22134	ACCURATE WORD INC.	06/29/99	07/12/99	2,000 ENGRAVED GOLD SEAL CARDS	147.50
07-26	P1	9GP00699002	PUBLIC PRINTER	04/08/99	04/08/99	PRINTING	84.00
07-28	P1	9OH11000280	BRADY MELTON JR	06/16/99	06/16/99	PHOTOS	79.00
07-28	P1	9OH11000287	DAVID L. ANDRUKITIS, INC.	06/22/99	06/22/99	BUSINESS CARDS	75.00
07-28	P1	9OH11000285	MARVIN T JONES & ASSOCIATES	06/18/99	06/18/99	COLOR PRINTS	43.00
07-31	S5	99212000256		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	87.20
08-24	P1	9OH11000303	DAVID L. ANDRUKITIS, INC.	08/12/99	08/12/99	REPRINTS	57.50
08-24	P1	9OH11000305	DO	06/01/99	06/24/99	PRINTING SERVICE	51.50
08-24	P1	9OH11000307	DO	06/01/99	06/24/99	PRINTING SERVICE	301.55
08-27	P1	9OH11000324	HON. STEPHANIE TUBBS JONES	08/03/99	08/03/99	PHOTO	53.00
08-27	P1	9OH11000316	LANCE T MASON	06/24/99	08/20/99	PHOTO COPIES	112.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHANIE TUBBS JONES -CON.							
08-30	P1 90H11000331	BROTHERS PRINTING COMPANY	05/28/99	05/28/99	PRINTING		45.00
08-30	P1 90H11000327	DAVID L. ANDRUKITIS, INC.	08/03/99	08/03/99	BUSINESS CARDS		40.00
08-31	S3 99243000239		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		238.60
09-30	S3 99273000165		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		122.80
09-30	P2 OSPTP22534	ACCURATE WORD INC.	09/07/99	09/17/99	500 GOLD SEAL CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:		1,570.00
	OTHER SERVICES						
07-28	P1 90H11000281	GREATER CLEVELAND GROWTH ASSOC	06/22/99	06/22/99	TRAINING		500.00
					OTHER SERVICES TOTALS:		500.00
	SUPPLIES AND MATERIALS						
07-28	P1 90H11000277	ARASERVE, INC.	05/28/99	05/28/99	CATERING SERVICE FOR MEETING		378.00
07-28	P1 90H11000271	CLEVELAND STATE UNIVERSITY	05/22/99	05/22/99	MEALS FOR MEETING		2,543.25
07-28	P1 90H11000286	CONGRESSIONAL QUARTERLY, INC.	06/07/99	06/07/99	BOOK		65.67
07-28	P1 90H11000266	MARCIA L FUDGE	06/24/99	06/24/99	CONSTITUENT MEETING		60.89
07-28	P1 90H11000270	PR NEWSWIRE	05/28/99	05/28/99	NEWSWIRE SERVICE		59.50
07-28	P1 90H11000275	DO	06/23/99	06/23/99	NEWSWIRE SERVICE		59.50
07-28	P1 90H11000283	DO	06/11/99	06/11/99	NEWSWIRE SERVICE		59.50
07-28	P1 90H11000284	DO	05/12/99	05/12/99	NEWSWIRE SERVICE		59.50
07-28	P1 90H11000284	DO	05/20/99	05/20/99	NEWSWIRE SERVICE		59.50
07-28	P1 90H11000269	THE DISTILLATA COMPANY	01/18/99	02/28/99	BOTTLED WATER		57.86
07-28	P1 90H11000272	DO	02/28/99	02/28/99	WATER (BOTTLED)		57.86
07-28	P1 90H11000282	DO	04/09/99	06/30/99	BOTTLED WATER SERVICES		21.99
07-28	P1 90H11000261	THE NEW YORK TIMES	06/17/99	06/18/00	SUBSCRIPTION		204.73
07-31	S1 99212000374		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		959.44
08-03	P1 90H11000296	AQUA COOL	07/19/99	07/19/99	BOTTLED WATER		27.00
08-03	P1 90H11000295	DANIEL WEINHEIMER	06/19/99	06/19/99	FILM		5.88
08-03	P1 90H11000289	HON. STEPHANIE TUBBS JONES	06/18/99	06/18/99	MEAL FOR MEETING		259.00
08-03	P1 90H11000293	DO	06/19/99	06/19/99	FOOD & BEVERAGE MEETING		120.53
08-03	P1 90H11000293	DO	06/19/99	06/19/99	MEALS FOR MEETING		94.57
08-24	P1 90H11000308	LASER PERFECT	04/11/99	04/23/99	TEMPORARY BADGES		90.00
08-24	P1 90H11000301	PR NEWSWIRE	07/21/99	07/21/99	NEWSWIRE SERVICE		59.50
08-24	P1 90H11000301	DO	08/03/99	08/03/99	NEWSWIRE SERVICE		59.50
08-24	P1 90H11000309	THE NEW YORK TIMES	06/17/99	06/18/00	SUBSCRIPTION		204.73
08-24	P1 90H11000302	THE PLAIN DEALER	08/01/99	09/30/99	SUBSCRIPTION		15.40
08-27	P1 90H11000324	HON. STEPHANIE TUBBS JONES	06/18/99	06/18/99	MEALS/MEETING FOR CONSTITUENTS		250.00
08-27	P1 90H11000323	MARCIA L FUDGE	06/19/99	06/19/99	CONSTITUENT MEETING		113.36
08-27	P1 90H11000318	THE DISTILLATA COMPANY	06/21/99	07/31/99	BOTTLED WATER SERVICE		57.41
08-27	P1 90H11000314	THE PLAIN DEALER	08/01/99	09/30/99	SUBSCRIPTION		24.66
08-30	P1 90H11000338	ARASERVE, INC.	05/28/99	05/28/99	BREAKFAST MEETING		378.00
08-30	P1 90H11000339	CONGRESSIONAL QUARTERLY, INC	07/16/99	08/16/99	SUBSCRIPTION		65.67
08-30	P1 90H11000326	MARCIA L FUDGE	06/18/99	06/20/99	CONSTITUENTS MEETING		581.16

08-30	P1	90H11000332	OFFICE MAX	07/09/99	07/12/99	OFFICE SUPPLIES	424.06
08-30	P1	90H11000337	DO	04/29/99	05/05/99	OFFICE SUPPLIES	1,534.60
08-30	P1	90H11000328	PR NEWSWIRE	08/04/99	08/04/99	NEWSWIRE SERVICE	59.50
08-30	P1	90H11000333	DO	07/29/99	07/29/99	NEWSWIRE SERVICE	59.50
08-30	P1	90H11000317	ROGER F HARRIS	07/20/99	07/20/99	OFFICE SUPPLIES	188.09
08-30	P1	90H11000335	SUN NEWSPAPERS	09/03/99	09/03/01	SUBSCRIPTION	61.10
08-30	P1	90H11000335	DO	09/03/90	09/03/01	SUBSCRIPTION	61.10
08-30	P1	90H11000336	THE NEW YORK TIMES	06/17/99	06/18/00	SUBSCRIPTION	204.73
08-31	S1	99243000373		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	270.75
09-10	P1	90H11000343	DONELL M BROWN	05/22/99	08/05/99	NEWSPAPER	31.95
09-30	S1	99273000377		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	612.57
09-30	P2	OSSPA36895	FRANKLIN QUEST CO.	08/30/99	09/14/99	FREE UP DESK	44.80
						SUPPLIES AND MATERIALS TOTALS:	10,606.31
		EQUIPMENT					
07-31	S2	99212003661		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	5,276.03
08-24	HV	9A901000122	ACS DESKTOP SOLUTIONS, INC.	03/29/99	03/29/99	CHANGE A/C# FROM 3115 TO 3126	15,200.00
08-24	HV	9A901000122	DO	03/29/99	03/29/99	CHANGE A/C# FROM 3115 TO 3126	-15,200.00
08-31	S2	99243003739		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,577.82
09-02	P2	OM1H968094	ACS DESKTOP SOLUTIONS, INC.	02/23/99	02/23/99	MEMORY	109.00
09-30	S2	99273003728		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,577.82
						EQUIPMENT TOTALS:	14,540.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,658.67
						OFFICE TOTALS:	180,658.67

1999 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,318.55	1,356.14
PERSONNEL COMPENSATION	482,678.11	164,336.16
PERSONNEL BENEFITS	245.18	90.57
TRAVEL	15,233.91	6,131.82
RENT, COMMUNICATION, UTILITIES	44,352.54	16,290.76
PRINTING AND REPRODUCTION	3,277.76	667.40
OTHER SERVICES	4,693.31	474.45
SUPPLIES AND MATERIALS	15,673.83	5,590.45
EQUIPMENT	34,672.42	11,894.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,145.61	206,832.19
OFFICE TOTALS:	604,145.61	206,832.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALTER B JONES -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		540.99
08-30	P4	9USPS079910 DO	07/01/99	07/31/99	FRANKED MAIL		387.85
09-27	P4	9USPS089910 DO	08/01/99	08/31/99	FRANKED MAIL		427.30
						FRANKED MAIL TOTALS:	1,356.14
PERSONNEL COMPENSATION							
		CHILDERS,AMY S	07/01/99	09/30/99	SP ASST - DISTRICT		7,033.33
		CRISCITIELLO,JOHN F	06/01/99	07/22/99	PART-TIME EMPLOYEE		1,566.66
		CRUZ,DENA MARIE	07/01/99	09/30/99	OFFICE MANAGER		13,250.01
		CURRY,GLORIA F	07/01/99	09/30/99	DIRECTOR OF CONSTITUENT SERVICES		20,000.01
		DOWNS,GLEN ALAN	07/01/99	09/30/99	CHIEF OF STAFF		25,833.34
		FOX,MEGAN ELIZABETH	07/01/99	07/14/99	LEGISLATIVE CORRESPONDENT		1,205.56
		HANSON,AMY L	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		8,250.00
		JOHNSON,MELINDA S	07/01/99	09/30/99	STAFF ASSISTANT		6,800.01
		LILLEY,MILLICENT A	07/01/99	09/30/99	DISTRICT OFFICE DIRECTOR		14,000.01
		MARM,DEBORAH Y	07/01/99	09/30/99	CASEWORKER		6,999.99
		MOORE,WILLIAM LANGLEY	07/01/99	09/30/99	STAFF ASSISTANT		6,150.00
		MOYE,FRANCES DUKE	07/01/99	09/30/99	CASEWORKER		4,674.99
		NIELSEN,KIMBERLY	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		8,333.33
		PODLESAK,KATHRYN M	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		12,500.01
		ROUSE,HEATHER NICOLE	07/01/99	08/13/99	PAID INTERN		1,733.33
		STRUMKE,TODD E	07/01/99	09/30/99	CASEWORKER		8,000.01
		TAYLOR,DEBORAH K	07/01/99	09/30/99	SENIOR DISTRICT CASEWORKER		8,750.01
		WEAVER,JOHN A	07/01/99	09/30/99	MILITARY LEGISLATIVE ASSISTANT		9,000.00
		ZUR,MIA	07/01/99	07/02/99	LEGISLATIVE ASSISTANT		255.56
						PERSONNEL COMPENSATION TOTALS:	164,336.16
PERSONNEL BENEFITS							
07-31	S7	99212000114	07/01/99	07/31/99	TRANSIT BENEFIT		30.67
08-31	S7	99243000121	08/01/99	08/31/99	TRANSIT BENEFIT		30.12
09-30	S7	99273000121	09/01/99	09/30/99	TRANSIT BENEFIT		29.78
						PERSONNEL BENEFITS TOTALS:	90.57
TRAVEL							
07-01	P1	9NC03000225 HON. WALTER B. JONES	06/26/99	06/26/99	AUTO MILES		21.60
07-01	P1	9NC03000225 DO	06/27/99	06/27/99	AUTO MILES		30.30
07-09	P1	9NC03000227 MILLICENT A. LILLEY	06/15/99	06/16/99	TAXI & TOLLS		13.00
07-09	P1	9NC03000227 DO	06/14/99	06/15/99	HOTEL		296.17
07-09	P1	9NC03000228 DO	06/14/99	06/17/99	MEALS WHILE TRAVELING		52.00
07-15	P1	9NC03000241 HON. WALTER B. JONES	07/02/99	07/12/99	AUTO MILES		180.00
07-15	P1	9NC03000241 DO	07/03/99	07/03/99	AUTO MILES		42.90
07-15	P1	9NC03000241 DO	07/04/99	07/04/99	AUTO MILES		47.10

07-15 P1	9NC03000241	HON. WALTER B. JONES	07/06/99	07/06/99	AUTO MILES	30.60
07-15 P1	9NC03000241	DO	07/07/99	07/07/99	AUTO MILES	61.20
07-15 P1	9NC03000240	TODD E STRUMKE	06/24/99	06/24/99	AUTO MILES	2.70
07-15 P1	9NC03000240	DO	06/28/99	06/28/99	AIRFARE DC TO NC	177.00
07-15 P1	9NC03000240	DO	06/28/99	06/28/99	PARKING AND TAXI	20.00
07-15 P1	9NC03000240	DO	06/28/99	06/28/99	MEALS ON TRAVEL	10.15
07-15 P1	9NC03000240	DO	06/24/99	06/24/99	AUTO MILES	74.40
08-02 P1	9NC03000247	HON. WALTER B. JONES	07/23/99	07/23/99	AUTO MILEAGE	27.30
08-02 P1	9NC03000247	DO	07/23/99	07/26/99	AUTO MILEAGE	180.00
08-03 P1	9NC03000257	MILLICENT A. LILLEY	07/13/99	07/13/99	AUTO MILES	15.60
08-03 P1	9NC03000257	DO	07/23/99	07/23/99	AUTO MILES	62.40
08-03 P1	9NC03000257	DO	07/23/99	07/23/99	MEAL TRAVEL	17.90
08-05 P1	9NC03000260	FRANCES DUKE MOYE	06/28/99	06/28/99	AUTO MILES	43.20
08-05 P1	9NC03000260	DO	07/01/99	07/01/99	AUTO MILES	57.00
08-05 P1	9NC03000260	DO	07/14/99	07/14/99	AUTO MILES	58.80
08-05 P1	9NC03000260	DO	07/22/99	07/22/99	AUTO MILES	43.20
08-05 P1	9NC03000260	DO	07/27/99	07/27/99	AUTO MILES	33.00
08-05 P1	9NC03000259	MILLICENT A. LILLEY	07/26/99	07/28/99	AUTO MILES	108.00
08-05 P1	9NC03000259	DO	07/26/99	07/27/99	LODGING	137.50
08-05 P1	9NC03000259	DO	07/26/99	07/28/99	MEALS	24.82
08-10 P1	9NC03000261	DO	08/02/99	08/02/99	AUTO MILES	69.60
08-10 P1	9NC03000261	DO	08/02/99	08/02/99	MEALS	4.02
08-10 P1	9NC03000262	TODD E STRUMKE	07/22/99	07/22/99	AUTO MILES	73.80
08-10 P1	9NC03000262	DO	07/27/99	07/27/99	AUTO MILES	75.30
08-10 P1	9NC03000262	DO	07/29/99	07/30/99	AUTO MILES	92.40
08-13 P1	9NC03000270	JOHN A. WEAVER II	07/28/99	08/02/99	CAR RENTAL	176.85
08-13 P1	9NC03000270	DO	07/28/99	08/02/99	LODGING	130.54
08-13 P1	9NC03000270	DO	07/29/99	07/30/99	GASOLINE	30.87
08-13 P1	9NC03000270	DO	07/29/99	08/01/99	MEALS	26.69
08-13 P1	9NC03000271	MELINDA S JOHNSON	08/05/99	08/07/99	AUTO MILES	204.60
08-13 P1	9NC03000271	DO	08/05/99	08/07/99	LODGING	116.60
08-13 P1	9NC03000271	DO	08/05/99	08/07/99	MEALS	42.74
08-18 P1	9NC03000275	MILLICENT A. LILLEY	08/13/99	08/13/99	AUTO MILES	73.80
08-18 P1	9NC03000275	DO	08/13/99	08/13/99	TRAVEL MEAL	7.37
08-18 P1	9NC03000275	DO	08/13/99	08/13/99	PARKING FEE	1.50
08-27 P1	9NC03000283	FRANCES DUKE MOYE	08/03/99	08/03/99	IN-DISTRICT TRAVEL	31.80
08-27 P1	9NC03000283	DO	08/11/99	08/11/99	IN-DISTRICT TRAVEL	33.60
08-27 P1	9NC03000283	DO	08/18/99	08/19/99	IN-DISTRICT TRAVEL	103.50
08-27 P1	9NC03000283	DO	08/18/99	08/19/99	LODGING FOR ONE NIGHT	82.50
08-27 P1	9NC03000283	DO	08/18/99	08/19/99	MEALS	38.03
08-27 P1	9NC03000284	GLEN ALAN DOHNS	08/17/99	08/22/99	RENTAL CAR	184.30
08-27 P1	9NC03000284	DO	08/17/99	08/22/99	GASOLINE	10.02
08-27 P1	9NC03000285	JOHN A. WEAVER II	08/19/99	08/19/99	MEAL	23.62
08-27 P1	9NC03000285	DO	08/20/99	08/20/99	MEALS	7.45
08-27 P1	9NC03000285	DO	08/15/99	08/20/99	AUTO MILES	288.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALTER B JONES -CON.							
08-27	P1 9NC03000286	JOHN A. WEAVER II	08/15/99	08/16/99	HOTEL		132.16
08-27	P1 9NC03000286	DO	08/15/99	08/15/99	MEALS		24.19
08-27	P1 9NC03000286	DO	08/16/99	08/16/99	MEALS		17.41
08-27	P1 9NC03000286	DO	08/17/99	08/17/99	LODGING		66.08
08-27	P1 9NC03000286	DO	08/17/99	08/17/99	MEALS		13.93
08-27	P1 9NC03000286	DO	08/18/99	08/18/99	LODGING		78.08
09-10	P1 9NC03000292	HON. WALTER B. JONES	08/24/99	08/25/99	IN DISTRICT MILES		90.60
09-10	P1 9NC03000292	DO	08/24/99	08/25/99	LODGING		73.03
09-10	P1 9NC03000292	DO	08/27/99	08/27/99	IN DISTRICT MILES		23.40
09-10	P1 9NC03000292	DO	08/27/99	08/27/99	IN DISTRICT MILES		59.10
09-10	P1 9NC03000292	DO	08/28/99	08/28/99	IN DISTRICT MILES		11.70
09-13	P1 9NC03000287	DO	08/07/99	09/07/99	AUTO MILES		180.00
09-13	P1 9NC03000287	DO	08/12/99	08/12/99	IN DISTRICT MILES		140.40
09-13	P1 9NC03000287	DO	08/13/99	08/13/99	IN DISTRICT MILES		25.20
09-13	P1 9NC03000287	DO	08/18/99	08/18/99	IN DISTRICT MILES		50.40
09-13	P1 9NC03000287	DO	08/21/99	08/21/99	AUTO MILES		39.60
09-13	P1 9NC03000288	DO	08/31/99	08/31/99	IN DISTRICT MILES		66.00
09-13	P1 9NC03000288	DO	09/01/99	09/02/99	LODGING		54.50
09-13	P1 9NC03000288	DO	08/11/99	08/13/99	LODGING		139.86
09-13	P1 9NC03000288	DO	08/11/99	08/11/99	MEALS ON TRAVEL		61.32
09-13	P1 9NC03000288	DO	09/02/99	09/02/99	IN DISTRICT MILES		71.40
09-13	P1 9NC03000291	MILLICENT A. LILLEY	08/27/99	08/27/99	AUTO MILES		59.40
09-13	P1 9NC03000291	DO	08/27/99	08/27/99	AUTO MILES		68.40
09-13	P1 9NC03000291	DO	08/27/99	08/27/99	PARKING		2.50
09-13	P1 9NC03000291	DO	08/27/99	08/27/99	MEALS		7.40
09-15	P1 9NC03000290	AMY S. CHILDERS	08/29/99	09/03/99	AUTO MILES		156.00
09-24	P1 9NC03000311	HON. WALTER B. JONES	09/10/99	09/10/99	R/T AIRLINE WDC TO NC		177.00
09-24	P1 9NC03000309	MILLICENT A. LILLEY	09/09/99	09/09/99	IN-DISTRICT MILEAGE		66.00
09-24	P1 9NC03000309	DO	09/09/99	09/09/99	MEAL		12.50
09-24	P1 9NC03000310	DO	09/13/99	09/13/99	AIRFARE TO ATTEND MEETING		75.00
09-24	P1 9NC03000310	DO	09/13/99	09/13/99	IN-DISTRICT MILEAGE		69.60
09-24	P1 9NC03000310	DO	09/13/99	09/13/99	MEAL		6.66
09-24	P1 9NC03000310	DO	09/14/99	09/14/99	IN-DISTRICT MILEAGE		30.60
09-24	P1 9NC03000308	TODD E STRUMKE	08/23/99	08/23/99	IN-DISTRICT MILEAGE		27.00
09-24	P1 9NC03000308	DO	09/08/99	09/08/99	IN-DISTRICT MILEAGE		44.40
09-24	P1 9NC03000308	DO	09/08/99	09/08/99	TRAVEL MEAL		5.50
09-30	HV 9A901000296	DO	07/29/99	07/30/99	LODGING		108.16
						TRAVEL TOTALS:	6,131.82

RENT, COMMUNICATION, UTILITIES

07-02	P1	9NC03000226	TUTT PRODUCTIONS	06/25/99	06/25/99	JULY BROADCAST	100.00
07-12	P1	9NC03000237	APPLE COURIER SERVICE	06/01/99	09/30/99	COURIER SERVICE	8.09
07-12	P1	9NC03000239	C-TV 10	05/01/99	06/01/99	TAPINGS	450.00
07-12	P1	9NC03000229	FEDERAL EXPRESS CORP	06/15/99	06/17/99	MAIL	11.12
07-12	P1	9NC03000230	DO	06/10/99	06/10/99	MAIL	6.50
07-12	P1	9NC03000231	DO	06/15/99	06/17/99	MAIL	6.90
07-12	P1	9NC03000232	DO	06/21/99	06/24/99	MAIL	13.85
07-12	P1	9NC03000233	DO	05/28/99	06/25/99	MAIL	36.46
07-19	P9	NC0302R9907	COLLICE C MOORE & ASSOCIATES	07/01/99	07/31/99	GREENVILLE - RENT	1,390.00
07-22	P1	9NC03000245	CABLE & WIRELESS, INC.	06/06/99	07/05/99	1-800 SERVICE	705.43
07-31	S4	99212001051		06/01/99	06/30/99	RECORDING (TRANSFER)	1,254.30
07-31	S5	99212000397		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	218.97
07-31	S5	99212000828		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	258.05
07-31	S5	99212001266		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	99212001705		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	99212002147		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	224.00
07-31	S5	99212002589		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	499.79
08-03	P1	9NC03000249	ALLTEL	07/21/99	08/20/99	PHONE SERVICE	18.56
08-03	P1	9NC03000252	FEDERAL EXPRESS CORP	06/28/99	06/28/99	MAIL	6.90
08-03	P1	9NC03000253	DO	07/08/99	07/15/99	MAIL	14.82
08-03	P1	9NC03000254	DO	06/30/99	07/08/99	MAIL	17.25
08-03	P1	9NC03000255	DO	07/02/99	07/06/99	MAIL	9.17
08-03	P1	9NC03000256	DO	06/28/99	07/02/99	MAIL	77.93
08-04	P1	9NC03000258	TUTT PRODUCTIONS	07/26/99	07/26/99	TAPING OF WASHINGTON WATCH	100.00
08-12	P1	9NC03000267	FEDERAL EXPRESS CORP	07/16/99	07/21/99	MAIL	10.40
08-12	P1	9NC03000268	DO	07/13/99	07/22/99	MAIL	11.24
08-12	P1	9NC03000269	DO	07/09/99	07/15/99	MAIL	14.02
08-16	P1	9NC03000274	CABLE & WIRELESS, INC.	07/06/99	08/05/99	1-800 SERVICE	695.95
08-20	P9	NC0302R9908	COLLICE C MOORE & ASSOCIATES	08/01/99	08/31/99	GREENVILLE - RENT	1,390.00
08-26	P1	9NC03000279	C-TV 10	08/01/99	08/01/99	1/2 HOUR INFORMATIVE PROGRAM	150.00
08-26	P1	9NC03000280	FEDERAL EXPRESS CORP	07/30/99	08/05/99	MAIL	10.35
08-31	S4	99243001044		07/01/99	07/31/99	RECORDING (TRANSFER)	1,485.30
08-31	S5	99243000398		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	218.97
08-31	S5	99243000829		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	261.21
08-31	S5	99243001268		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	99243001708		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	99243002150		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	224.00
08-31	S5	99243002592		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	653.37
09-11	P1	9NC03000304	ALLTEL	08/21/99	09/20/99	PHONE SERVICE	44.45
09-11	P1	9NC03000294	FEDERAL EXPRESS CORP	08/16/99	08/16/99	MAIL	3.62
09-11	P1	9NC03000295	DO	07/16/99	07/29/99	MAIL	98.03
09-11	P1	9NC03000296	DO	07/23/99	07/29/99	MAIL	17.30
09-11	P1	9NC03000297	DO	07/29/99	08/03/99	MAIL	26.76
09-11	P1	9NC03000298	DO	08/06/99	08/12/99	MAIL	52.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALTER B JONES -CON.							
09-11	P1	9NC03000299 FEDERAL EXPRESS CORP	08/09/99	08/11/99	MAIL		6.90
09-11	P1	9NC03000300 DO	08/16/99	08/19/99	MAIL		32.93
09-11	P1	9NC03000301 DO	08/19/99	08/24/99	MAIL		11.03
09-11	P1	9NC03000302 DO	08/20/99	08/25/99	MAIL		14.41
09-17	P1	9NC03000307 CABLE & WIRELESS, INC.	08/06/99	09/05/99	1-800 SERVICE		655.94
09-20	P9	NC0302R9909 COLLICE C MOORE & ASSOCIATES	09/01/99	09/30/99	GREENVILLE - RENT		1,390.00
09-30	HV	9A901000281	08/06/99	08/06/99	HIR GRAPHICS (TRANSFER)		9.00
09-30	S5	99273000398	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		218.97
09-30	S5	99273000830	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		280.86
09-30	S5	99273001269	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	99273001709	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5	99273002151	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		224.00
09-30	S5	99273002593	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		617.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,290.76
PRINTING AND REPRODUCTION							
07-21	P2	OSPTP22132 BETHESDA ENGRAVERS	06/28/99	07/09/99	1,000 ENGRAVED GOLD SEAL CARDS		95.00
07-26	P1	9GP00699002 PUBLIC PRINTER	05/21/99	05/21/99	PRINTING		84.00
07-31	S3	99212000103	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		165.80
08-02	P1	9NC03000246 DAVID L. ANDRUKITIS, INC.	07/21/99	07/21/99	PRINTING AND MAILING		115.00
08-16	P2	OSPTP22205 ACCURATE WORD INC.	07/12/99	07/22/99	250 GOLD SEAL BUSINESS CARD		22.50
08-16	P2	OSPTP22205 DO	07/12/99	07/22/99	250 GOLD SEAL BUSNIESS CARDS		22.50
08-16	P2	OSPTP22205 DO	07/12/99	07/22/99	250 GOLD SEAL BUSINESS CARDS		22.50
08-16	P2	OSPTP22205 DO	07/12/99	07/22/99	250 GOLD SEAL BUSINESS CARDS		22.50
08-31	S3	99243000100	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		24.60
09-20	P2	OSPTP22420 BETHESDA ENGRAVERS	08/12/99	09/03/99	500 ENGRAVED GOLD SEAL CARDS		68.00
09-20	P2	OSPTP22420 DO	08/12/99	09/03/99	DIE CHARGE		25.00
					PRINTING AND REPRODUCTION TOTALS:		667.40
OTHER SERVICES							
07-12	P1	9NC03000234 CAROLINA CLIPPING SERVICE	06/01/99	06/30/99	NEWSCLIPS		48.73
08-12	P1	9NC03000266 DO	07/01/99	07/30/99	NEWSCLIPS		68.75
08-25	P1	9NC03000281 DEBORAH K TAYLOR	08/17/99	08/17/99	TRAINING		216.25
08-25	P1	9NC03000281 DO	08/17/99	08/17/99	BOOKS FOR CLASS		75.90
09-11	P1	9NC03000303 CAROLINA CLIPPING SERVICE	08/01/99	08/27/99	NEWSCLIPS		64.82
					OTHER SERVICES TOTALS:		474.45
SUPPLIES AND MATERIALS							
07-12	P1	9NC03000235 CUSTOM ENGRAVING & TROPH	06/29/99	06/29/99	TWO NAME TAGS WITH MAGNET		14.22
07-12	P1	9NC03000236 ROCK SPRINGS	07/06/99	07/06/99	WALTER/DISTRICT OFFICE		22.00
07-12	P1	9NC03000238 THE WASHINGTON DAILY NEWS	07/21/99	10/19/99	SUBSCRIPTION		36.00
07-15	P1	9NC03000243 CONGRESSIONAL QUARTERLY, INC.	06/30/99	06/30/00	CQ DAILY MONITOR		1,599.00
07-15	P1	9NC03000242 NATIONAL JOURNAL GROUP	01/12/00	01/12/01	CONGRESS DAILY/PM		1,297.00
07-15	P1	9NC03000244 WASHINGTON POST	06/30/99	06/30/00	SUBSCRIPTION		62.40

07-31	S1	99212000179		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	723.69
08-03	P1	9NC03000250	AQUA COOL	06/01/99	06/23/99	BOTTLED WATER	21.80
08-03	P1	9NC03000251	E & E PUBLISHING LLC	07/01/99	06/30/00	SUBSCRIPTION	295.00
08-03	P1	9NC03000257	MILLICENT A. LILLEY	06/29/99	06/29/99	KEY FOR OFFICE DOOR	1.58
08-12	P1	9NC03000264	ROCK SPRINGS	08/02/99	08/02/99	BOTTLED WATER	22.00
08-13	P1	9NC03000263	MERIDIAN IMAGING SOLUTIONS	08/05/99	08/05/99	CARTRIDGE FOR FAX NACHINE	147.00
08-17	P1	9NC03000273	RIVERWOOD FRAMERS	08/11/99	08/11/99	FRAMING OF CERTIFICATE	87.25
08-25	P1	9NC03000281	DEBORAH K TAYLOR	08/19/99	08/19/99	OFFICE SUPPLIES	81.44
08-26	P1	9NC03000278	AQUA COOL	07/01/99	07/23/99	WATER	39.50
08-26	P1	9NC03000277	HILL-DONNELLY CORP.	08/23/99	08/23/99	REFERENCE DIRECTORY	80.38
08-27	P1	9NC03000276	TIDELAND NEWS	08/23/99	08/23/00	NEWSPAPER SUBSCRIPTION	27.22
08-27	P1	9NC03000282	WILLIAM LANGLEY .MOORE	08/10/99	08/10/99	OFFICE SUPPLIES	65.13
08-31	HV	9A901000245		06/25/99	06/25/99	FRAMING (TRANSFER)	196.00
08-31	S1	99243000181		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	471.91
09-11	P1	9NC03000306	ROCK SPRINGS	09/08/99	09/08/99	WATER/DISTRICT OFFICE	22.00
09-13	P1	9NC03000289	JOHN A. WEAVER II	09/05/99	09/05/99	OFFICE SUPPLIES	15.64
09-30	S1	99273000185		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	227.99
09-30	P2	OSSPA36853	BIC/SHEAFFER PEN COMPANY	08/24/99	08/25/99	SHEAFFER PEN , BROAD TIP	34.30
						SUPPLIES AND MATERIALS TOTALS:	5,590.45
	EQUIPMENT						
07-31	S2	99212003330		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,899.48
08-12	P1	9NC03000265	DANKA BUSINESS SYSTEMS	07/26/99	07/26/99	REPAIR OF OFFICE EQUIPMENT	98.00
08-31	S2	99243003377		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,899.48
09-11	P1	9NC03000305	DANKA BUSINESS SYSTEMS	08/18/99	08/18/99	WORK ON OFFICE EQUIPMENT	98.00
09-30	S2	99273003381		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,899.48
						EQUIPMENT TOTALS:	11,894.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,832.19
						OFFICE TOTALS:	206,832.19

1999 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,628.74	1,952.74
PERSONNEL COMPENSATION	467,834.99	163,992.17
PERSONNEL BENEFITS	245.18	90.57
TRAVEL	16,241.79	5,920.38
RENT, COMMUNICATION, UTILITIES	61,036.85	22,433.03
PRINTING AND REPRODUCTION	4,006.21	2,546.48
OTHER SERVICES	780.00	745.00
SUPPLIES AND MATERIALS	14,584.22	2,049.78
EQUIPMENT	19,521.85	9,262.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,879.83	208,992.16
OFFICE TOTALS:	591,879.83	208,992.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAUL E KANJORSKI -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		729.77
08-30	P4	9USPS079910 DO	07/01/99 07/31/99	FRANKED MAIL		389.00
09-27	P4	9USPS089910 DO	08/01/99 08/31/99	FRANKED MAIL		833.97
				FRANKED MAIL TOTALS:		1,952.74
PERSONNEL COMPENSATION						
		BALABAN,JACK	07/01/99 09/30/99	PRESS SECRETARY		8,750.01
		BARKLIND,SHARLA M	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,750.01
		DEMURO,JANIECE MARIE	07/01/99 09/30/99	STAFF ASSISTANT		6,624.99
		DILLMAN,JAMES M	07/01/99 09/30/99	STAFF ASSISTANT		6,000.00
		DONLAVAGE,ELLEN GOODMAN	07/01/99 09/30/99	DISTRICT SCHEDULER		6,265.50
		ESHENBAUGH,REBECCA L	07/01/99 09/30/99	SENIOR CASEWORKER		10,226.49
		FARRELL,CYNTHIA	07/01/99 07/31/99	TEMPORARY EMPLOYEE		1,000.00
		FEATHER,KAREN M	07/01/99 09/30/99	CHIEF OF STAFF		23,934.00
		GIOBBI,DONNA G	07/01/99 09/30/99	EXECUTIVE ASSISTANT		9,021.24
		GOBLA,ELIZABETH A	07/01/99 09/30/99	CASEWORKER		7,284.99
		HARMANOS,MICHAEL STEPHEN	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,500.00
		HARPER,TODD M	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT		300.00
		KARMAZIN,GREGORY T	07/01/99 09/30/99	SENIOR ADVISOR		9,999.99
		MAHER,PAUL J	07/01/99 09/30/99	FIELD REPRESENTATIVE		8,259.24
		REID,JAMES M	07/01/99 09/30/99	SENIOR PROJECTS ASSISTANT		8,499.99
		ROSENTHAL,PATRICK JAY	08/01/99 08/31/99	PAID INTERN		1,250.00
		SCHATZ,PAUL C	07/01/99 09/30/99	STAFF ASSISTANT		6,999.99
		SGRO,HENRY D	07/01/99 09/30/99	DISTRICT OFFICE MANAGER		6,075.75
		TERRANA,JOSEPH J	07/01/99 09/30/99	DISTRICT DIRECTOR		15,999.99
		THOMAS,MICHAEL PATRICK	07/01/99 07/31/99	PAID INTERN		1,250.00
		WILLIAMS,THOMAS P	07/01/99 09/30/99	DISTRICT PROJECTS DIRECTOR		9,999.99
				PERSONNEL COMPENSATION TOTALS:		163,992.17
PERSONNEL BENEFITS						
07-31	S7	99212000152	07/01/99 07/31/99	TRANSIT BENEFIT		30.67
08-31	S7	99243000160	08/01/99 08/31/99	TRANSIT BENEFIT		30.12
09-30	S7	99273000162	09/01/99 09/30/99	TRANSIT BENEFIT		29.78
				PERSONNEL BENEFITS TOTALS:		90.57
TRAVEL						
07-19	P9	PA1101L9907 GMAC	07/01/99 07/31/99	LEASED AUTO		532.29
07-20	P1	9PA11000283 HENRY D. SGRO	06/01/99 06/30/99	MILEAGE IN DISTRICT		49.60
07-20	P1	9PA11000290 HON. PAUL E KANJORSKI	06/18/99 06/18/99	GASOLINE FOR LEASED VEHICLE		14.75
07-20	P1	9PA11000290 DO	06/21/99 06/21/99	GASOLINE FOR LEASED VEHICLE		15.00
07-20	P1	9PA11000290 DO	06/21/99 06/21/99	GASOLINE FOR LEASED VEHICLE		15.00
07-20	P1	9PA11000290 DO	06/22/99 06/22/99	GAS FOR LEASED VEHICLE		10.50

07-20	P1	9PA11000286	KAREN M FEATHER	07/07/99	07/07/99	TAXI	12.00
07-20	P1	9PA11000282	PAUL J. MAHER	06/01/99	06/27/99	MILEAGE IN DISTRICT	99.51
07-20	P1	9PA11000285	THOMAS WILLIAMS	06/22/99	06/22/99	MILEAGE	139.50
07-20	P1	9PA11000285	DO	06/22/99	06/22/99	MEAL	9.45
07-20	P1	9PA11000285	DO	06/22/99	06/22/99	MEAL	29.93
07-20	P1	9PA11000287	DO	06/02/99	06/11/99	MILEAGE IN DISTRICT	85.25
07-20	P1	9PA11000281	TODD M. HARPER	07/15/99	07/15/99	TAXI	7.00
07-31	HV	9A901000094	THOMAS WILLIAMS	05/12/99	05/12/99	CHANGE A/C# FROM 2110 TO 2603	-144.61
08-06	P1	9PA11000314	HON. PAUL E KANJORSKI	07/16/99	07/16/99	GASOLINE FOR LEASED VEHICLE	13.54
08-06	P1	9PA11000314	DO	07/18/99	07/18/99	GASOLINE FOR LEASED VEHICLE	15.50
08-06	P1	9PA11000314	DO	07/18/99	07/18/99	GASOLINE FOR LEASED VEHICLE	9.50
08-06	P1	9PA11000307	JOSEPH J TERRANA	05/04/99	05/31/99	MILEAGE	402.69
08-06	P1	9PA11000307	DO	05/07/99	05/07/99	MILEAGE	63.55
08-06	P1	9PA11000307	DO	06/02/99	06/30/99	MILEAGE IN DISTRICT	248.31
08-06	P1	9PA11000307	DO	07/06/99	07/30/99	MILEAGE IN DISTRICT	123.07
08-06	P1	9PA11000307	DO	07/18/99	07/18/99	MILEAGE	63.55
08-06	P1	9PA11000312	PAUL C. SCHATZ	06/01/99	06/30/99	MILEAGE IN DISTRICT	490.73
08-06	P1	9PA11000308	PAUL J. MAHER	07/01/99	07/29/99	MILEAGE IN DISTRICT	62.00
08-20	P9	PA1101L9908	GMAC	08/01/99	08/31/99	LEASED AUTO	532.29
09-03	P1	9PA11000326	HENRY D. SGRO	07/01/99	07/31/99	MILEAGE IN DISTRICT	79.05
09-03	P1	9PA11000324	JACK BALABAN	07/15/99	07/15/99	TAXI IN DC	8.00
09-03	P1	9PA11000324	DO	07/15/99	07/15/99	TAXI FROM DOE TO RAYBURN	10.00
09-03	P1	9PA11000325	DO	06/25/99	06/25/99	TAXI IN CNN	5.00
09-03	P1	9PA11000325	DO	06/29/99	06/29/99	TAXI TO CNN	5.50
09-03	P1	9PA11000325	DO	07/05/99	07/05/99	TAXI	5.00
09-03	P1	9PA11000327	PAUL C. SCHATZ	07/01/99	07/30/99	MILEAGE IN DISTRICT	459.42
09-16	P1	9PA11000341	GREGORY T KARMAZIN	05/01/99	05/04/99	LODGING	369.15
09-16	P1	9PA11000341	DO	06/17/99	06/17/99	ROUNDTRIP MILEAGE	77.50
09-16	P1	9PA11000341	DO	06/17/99	06/17/99	PARKING	5.00
09-16	P1	9PA11000341	DO	06/24/99	06/24/99	ROUNDTRIP TRAIN	152.00
09-16	P1	9PA11000342	DO	04/07/99	04/08/99	MILEAGE	139.50
09-16	P1	9PA11000342	DO	04/07/99	04/08/99	LODGING IN DISTRICT	55.50
09-16	P1	9PA11000342	DO	05/17/99	05/18/99	ROUNDTRIP MILEAGE	139.50
09-16	P1	9PA11000342	DO	05/17/99	05/18/99	LODGING IN DISTRICT	55.50
09-16	P1	9PA11000344	HENRY D. SGRO	08/01/99	08/31/99	MILEAGE IN DISTRICT	117.80
09-16	P1	9PA11000339	HON. PAUL E KANJORSKI	08/31/99	08/31/99	GAS FOR LEASED VEHICLE	18.16
09-16	P1	9PA11000339	DO	09/06/99	09/06/99	GAS FOR LEASED VEHICLE	10.00
09-16	P1	9PA11000337	MICHAEL HARMANOS	08/27/99	08/29/99	MILEAGE	177.32
09-20	P9	PA1101L9909	GMAC	09/01/99	09/30/99	LEASED AUTO	532.29
09-28	P1	9PA11000348	GREGORY T KARMAZIN	09/13/99	09/13/99	ROUNDTRIP TRAIN FARE	114.00
09-28	P1	9PA11000348	DO	09/13/99	09/13/99	TAXI	14.00
09-28	P1	9PA11000348	DO	09/13/99	09/13/99	PARKING	10.00
09-28	P1	9PA11000350	DO	09/15/99	09/15/99	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE	139.50
09-28	P1	9PA11000345	HON. PAUL E KANJORSKI	09/11/99	09/11/99	GASOLINE	15.00
09-28	P1	9PA11000345	DO	09/12/99	09/12/99	GASOLINE	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL E KANJORSKI -CON.							
09-28	P1	9PA11000349 PAUL J. MAHER	08/03/99	08/29/99	MILEAGE IN DISTRICT		86.18
09-28	P1	9PA11000347 TODD M. HARPER	09/20/99	09/20/99	ROUNDTRIP MILEAGE WASHINGTON TO WILLKES-BARRE		139.50
09-28	P1	9PA11000347 DO	09/20/99	09/20/99	MILEAGE IN DISTRICT		8.68
09-29	P1	9PA11000358 HON. PAUL E KANJORSKI	09/17/99	09/17/99	GASOLINE FOR LEASED VEHICLE		18.43
09-29	P1	9PA11000358 DO	09/19/99	09/19/99	GASOLINE FOR LEASED VEHICLE		17.00
09-29	P1	9PA11000358 DO	09/21/99	09/21/99	GASOLINE FOR LEASED VEHICLE		16.00
09-29	P1	9PA11000357 KAREN M FEATHER	09/20/99	09/20/99	PARKING IN DISTRICT		1.00
						TRAVEL TOTALS:	5,920.38
		RENT, COMMUNICATION, UTILITIES					
07-19	P9	PA1101R9907 BOROUGH OF KULPMONT	07/01/99	07/31/99	KULPMONT - RENT		200.00
07-22	P1	9PA11000292 WVIA TV 44	05/05/99	05/05/99	STUDIO/SATELLITE TIME		1,369.35
07-23	P1	9PA11000302 A-1 TELEPHONE ANSWERING SVC.	06/01/99	06/30/99	ANSWERING SERVICE FOR DISTRICT		70.99
07-23	P1	9PA11000302 DO	07/01/99	07/31/99	ANSWERING SERVICE FOR DISTRICT		70.99
07-23	P1	9PA11000303 ALLTEL	06/03/99	07/02/99	CELLULAR PHONE SVC DISTRICT		80.18
07-23	P1	9PA11000303 DO	07/03/99	08/02/99	CELLULAR PHONE SVC DISTRICT		40.23
07-23	P1	9PA11000296 SERVICE ELECTRIC CABLE TV	07/01/99	07/31/99	CABLE SERVICE		31.15
07-23	P1	9PA11000297 UNITED PARCEL SERVICE	05/29/99	06/04/99	OVERNIGHT MAIL DELIVERY		15.50
07-23	P1	9PA11000297 DO	06/04/99	06/05/99	OVERNIGHT MAIL DELIVERY		30.25
07-23	P1	9PA11000297 DO	06/26/99	07/02/99	OVERNIGHT MAIL DELIVERY		36.25
07-27	S6	KANJORSKI07 GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT WILKES BARRE		4,307.00
07-31	S5	99212000399	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		98.10
07-31	S5	99212000830	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		416.00
07-31	S5	99212001268	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5	99212001707	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		76.00
07-31	S5	99212002149	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		190.00
07-31	S5	99212002591	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		498.04
07-31	HV	9A901000013 POSTMASTER, WASHINGTON, D.C.	01/13/99	01/13/99	CORR. 4/29/99 DOC# 9MI11000201		-33.00
08-06	P1	9PA11000318 SERVICE ELECTRIC CABLE TV	08/01/99	08/31/99	CABLE TV SERVICE		31.15
08-06	P1	9PA11000319 UNITED PARCEL SERVICE	07/03/99	07/16/99	OVERNIGHT MAIL DELIVERY		18.50
08-20	P9	PA1101R9908 BOROUGH OF KULPMONT	08/01/99	08/31/99	KULPMONT - RENT		200.00
08-31	S5	99243000400	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		562.72
08-31	S5	99243000831	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		434.20
08-31	S5	99243001270	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5	99243001710	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		67.82
08-31	S5	99243002152	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		190.00
08-31	S5	99243002594	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		680.21
08-31	S6	KANJORSKI08 GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT WILKES BARRE		4,307.00
08-31	HV	9A901000234 WVIA TV 44	05/05/99	05/05/99	CHANGE A/C# FROM 2360 TO 2345		1,369.35
08-31	HV	9A901000234 DO	05/05/99	05/05/99	CHANGE A/C# FROM 2360 TO 2345		-1,369.35
09-03	P1	9PA11000334 ALLTEL	08/03/99	09/02/99	CELLULAR PHONE DISTRICT		52.94
09-03	P1	9PA11000324 JACK BALABAN	07/03/99	07/05/99	TELEPHONE TOLLS		5.90

09-03	P1	9PA11000331	SERVICE ELECTRIC CABLE TV	09/01/99	09/30/99	CABLE TV SERVICE	31.15
09-03	P1	9PA11000329	UNITED PARCEL SERVICE	07/17/99	08/06/99	OVERNIGHT MAIL SERVICE	30.25
09-03	P1	9PA11000329	DO	08/07/99	08/13/99	OVERNIGHT MAIL DELIVERY	48.00
09-03	P1	9PA11000329	DO	08/14/99	08/20/99	OVERNIGHT MAIL DELIVERY	17.75
09-08	P1	9PA11000333	A-1 TELEPHONE ANSWERING SVC.	08/01/99	08/31/99	ANSWERING SERVICE DISTRICT	70.00
09-20	P9	PA1101R9909	BOROUGH OF KULPMONT	09/01/99	09/30/99	KULPMONT - RENT	200.00
09-28	P1	9PA11000356	A-1 TELEPHONE ANSWERING SVC.	09/01/99	09/30/99	ANSWERING SERVICE DISTRICT	70.99
09-28	P1	9PA11000351	UNITED PARCEL SERVICE	08/21/99	09/03/99	OVERNIGHT MAIL DELIVERY	27.25
09-29	P1	9PA11000352	ALLTEL	09/03/99	10/02/99	CELLULAR PHONE SVC DISTRICT	41.90
09-30	S5	99273000400		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	98.10
09-30	S5	99273000832		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	358.27
09-30	S5	99273001271		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30	S5	99273001711		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	78.00
09-30	S5	99273002153		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	190.00
09-30	S5	99273002595		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	296.90
09-30	S6	APA50109A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT WILKES BARRE	4,307.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,433.03
		PRINTING AND REPRODUCTION					
07-20	P1	9PA11000284	JOSEPH J TERRANA	06/22/99	06/22/99	PHOTOGRAPHIC EXPENSES	53.59
07-21	P1	9PA11000291	DAVID L. ANDRUKITIS, INC.	07/14/99	07/14/99	PRINTING	33.50
07-31	S3	99212000257		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	131.15
08-06	P1	9PA11000310	JACK BALABAN	07/30/99	07/30/99	PHOTOGRAPHIC EXPENSES	11.39
08-06	P1	9PA11000311	JOSEPH J TERRANA	07/26/99	07/26/99	PHOTOGRAPHIC EXPENSES	56.76
08-18	P1	9GP00799003	PUBLIC PRINTER	03/31/99	03/31/99	PRINTING	214.00
08-31	S3	99243000240		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	91.00
09-01	P2	OSPTP22370	ACCURATE WORD INC.	08/03/99	08/13/99	500 GOLD SEAL CARDS	32.00
09-01	P2	OSPTP22370	DO	08/03/99	08/13/99	500 GOLD SEAL CARDS	32.00
09-01	P2	OSPTP22370	DO	08/03/99	08/13/99	500 GOLD SEAL CARDS	32.00
09-03	P1	9PA11000325	JACK BALABAN	06/29/99	06/29/99	PHOTOGRAPHIC EXPENSES	13.95
09-24	P5	9M3766002B	CONGRESSIONAL MAILING AND	09/08/99	09/08/99	SINGLE DROP MASS MAIL HANDLING	294.20
09-24	P5	9M3766002A	CONGRESSIONAL PRINTER	08/23/99	08/23/99	SINGLE DROP MASS MAIL PRINTING	1,489.00
09-29	P1	9PA11000359	JACK BALABAN	09/22/99	09/22/99	PHOTOGRAPHIC EXPENSES	16.44
09-30	S3	99273000166		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	2,546.48
		OTHER SERVICES					
07-23	P1	9PA11000305	F L KNOREK AGENCY	08/01/99	08/01/00	AUTO INSURANCE	745.00
						OTHER SERVICES TOTALS:	745.00
		SUPPLIES AND MATERIALS					
07-20	P1	9PA11000290	HON. PAUL E KANJORSKI	06/22/99	06/22/99	MEAL WITH CONSTITUENTS	31.70
07-20	P1	9PA11000286	KAREN M FEATHER	06/09/99	06/09/99	MEAL WITH CONSTITUENTS	20.20
07-20	P1	9PA11000286	DO	06/19/99	06/19/99	MEAL WITH CONSTITUENTS	26.63
07-20	P1	9PA11000286	DO	06/21/99	06/21/99	MEAL WITH CONSTITUENTS	31.13
07-20	P1	9PA11000287	THOMAS WILLIAMS	06/09/99	06/09/99	OFFICE SUPPLIES	19.98
07-20	P1	9PA11000288	DO	06/08/99	06/08/99	OFFICE SUPPLIES	3.36
07-20	P1	9PA11000289	DO	06/11/99	06/11/99	OFFICE SUPPLIES	6.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL E KANJORSKI -CON.							
07-21	P1 9PA11000293	ANDREWS OFFICE PRODUCTS	06/15/99	06/15/99	COFFEE SERVICE		26.00
07-21	P1 9PA11000293	DO	06/29/99	06/29/99	COFFEE SERVICE		26.00
07-21	P1 9PA11000293	DO	06/29/99	06/29/99	COFFEE SERVICE		26.00
07-21	P1 9PA11000294	DAILY ITEM	07/13/99	07/13/00	SUBSCRIPTION		312.00
07-23	P1 9PA11000295	C&K COFFEE SERVICE INC	06/11/99	06/11/99	COFFEE SERVICE DISTRICT		37.75
07-23	P1 9PA11000298	COLUMBIA-MONTOUR COUNCIL	06/03/99	06/03/99	FOOD & BEVERAGE		13.50
07-23	P1 9PA11000301	ECONOMIC DEVELOPMENT COUNCIL	06/14/99	06/14/99	FOOD & BEVERAGE		25.00
07-23	P1 9PA11000301	DO	06/04/99	06/04/99	FOOD & BEVERAGE		15.00
07-23	P1 9PA11000300	GREATER WILKES-BARRE CHAMBER	06/02/99	06/02/99	FOOD & BEVERAGE		20.00
07-23	P1 9PA11000299	LEADERSHIP WILKES-BARRE	06/14/99	06/14/99	FOOD & BEVERAGE		50.00
07-23	P1 9PA11000304	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	US CODE ANNOTATED		94.50
07-31	S1 99212000375		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-246.98
07-31	HV 9A901000094	THOMAS WILLIAMS	05/12/99	05/12/99	CHANGE A/C# FROM 2110 TO 2603		144.61
08-06	P1 9PA11000316	ANDREWS OFFICE PRODUCTS	08/04/99	08/04/99	COFFEE SERVICE		35.00
08-06	P1 9PA11000321	DO	07/17/99	07/17/99	COFFEE SERVICE		33.50
08-06	P1 9PA11000321	DO	07/28/99	07/28/99	COFFEE SERVICE		27.95
08-06	P1 9PA11000320	C&K COFFEE SERVICE INC	07/09/99	07/09/99	COFFEE SERVICE DISTRICT		10.75
08-06	P1 9PA11000317	CONGRESSIONAL QUARTERLY, INC	05/26/99	05/26/99	PUBLICATION		61.41
08-06	P1 9PA11000309	DONNA G GIOBBI	07/31/99	07/31/99	OFFICE SUPPLIES		5.93
08-06	P1 9PA11000322	ECONOMIC DEVELOPMENT COUNCIL	05/12/99	05/12/99	CONFERENCE IN DISTRICT		20.00
08-06	P1 9PA11000315	GREATER WILKES-BARRE CHAMBER	07/29/99	07/29/99	FOOD & BEVERAGE		15.00
08-06	P1 9PA11000313	KAREN M FEATHER	07/15/99	07/15/99	MEAL WITH CONSTITUENT		22.95
08-31	S1 99243000374		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		-268.61
09-03	P1 9PA11000330	C&K COFFEE SERVICE INC	08/09/99	08/09/99	COFFEE SERVICE DISTRICT		37.75
09-03	P1 9PA11000324	JACK BALABAN	08/26/99	08/26/99	OFFICE SUPPLIES		59.67
09-03	P1 9PA11000325	DO	06/22/99	06/22/99	OFFICE SUPPLIES		9.90
09-03	P1 9PA11000328	NATIONAL JOURNAL GROUP	07/16/99	07/16/99	ALMANAC OF AMER. POLITICS		60.45
09-08	P1 9PA11000332	POCONO RECORD	09/18/99	09/18/00	NEWSPAPER SUBSCRIPTION		239.20
09-16	P1 9PA11000336	ANDREWS OFFICE PRODUCTS	09/07/99	09/07/99	COFFEE SERVICE		59.95
09-16	P1 9PA11000335	ANTHRACITE NEWSTAND	08/01/99	10/31/99	NEWSPAPER SUBSCRIPTIONS		324.95
09-16	P1 9PA11000339	HON. PAUL E KANJORSKI	09/03/99	09/03/99	MAINTENANCE FOR LEASED VEHICLE		25.70
09-16	P1 9PA11000340	JACK BALABAN	08/26/99	08/26/99	OFFICE SUPPLIES		31.94
09-16	P1 9PA11000338	KAREN M FEATHER	09/02/99	09/02/99	MEAL IN DISTRICT WITH CONSTITUENTS		19.88
09-16	P1 9PA11000338	DO	09/02/99	09/02/99	MEAL IN DISTRICT WITH CONSTITUENTS		42.09
09-29	P1 9PA11000354	ANDREWS OFFICE PRODUCTS	09/15/99	09/15/99	COFFEE SERVICE		26.00
09-29	P1 9PA11000353	C&K COFFEE SERVICE INC	09/03/99	09/03/99	COFFEE SERVICE DISTRICT		22.00
09-29	P1 9PA11000357	KAREN M FEATHER	09/20/99	09/20/99	MEAL WITH CONSTITUENT		25.36
09-29	P1 9PA11000357	DO	09/21/99	09/21/99	MEAL WITH CONSTITUENT		24.12
09-30	S1 99273000378		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		375.26
09-30	P1 9PA11000355	WOMEN'S CENTER	09/17/99	09/17/99	FOOD & BEVERAGE		18.50

				SUPPLIES AND MATERIALS TOTALS:	2,049.78
	EQUIPMENT				
07-31 S2	99212003662		07/01/99 07/31/99	EQUIPMENT (TRANSFER)	3,010.18
08-31 S2	99243003740		04/27/99 05/27/99	EQUIPMENT (TRANSFER)	0.30
08-31 S2	99243003741		05/27/99 06/24/99	EQUIPMENT (TRANSFER)	0.60
08-31 S2	99243003742		08/01/99 08/31/99	EQUIPMENT (TRANSFER)	3,010.18
09-16 P1	9PA11000343	TODD M. HARPER	09/08/99 09/08/99	EQUIPMENT PURCHASE DC	135.84
09-28 P1	9PA11000346	JACK BALABAN	09/10/99 09/10/99	OFFICE EQUIPMENT	94.04
09-30 S2	99273003729		06/25/99 07/27/99	EQUIPMENT (TRANSFER)	0.69
09-30 S2	99273003730		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	3,010.18
				EQUIPMENT TOTALS:	9,262.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,992.16
				OFFICE TOTALS:	208,992.16

1998 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-23 P1	9PA11000306	EDUCATIONAL CONFERENCE CENTER	11/09/98 11/09/98	MEETING SERVICE	100.00
				SUPPLIES AND MATERIALS TOTALS:	100.00
	EQUIPMENT				
08-17 P2	OM1D967358	INTERAMERICA TECHNOLOGIES INC.	01/16/99 01/16/99	MEMORY	428.00
08-17 P2	OM1D967358	DO	01/16/99 01/16/99	MEMORY	156.00
08-17 P2	OM1D967358	DO	01/16/99 01/16/99	COMPUTER	3,100.00
08-17 P2	OM1D967358	DO	01/16/99 01/16/99	INSTALLATION	670.00
08-17 P2	OM1D967578	DO	01/26/99 01/26/99	MONITOR	345.00
08-17 P2	OM1D967578	DO	01/26/99 01/26/99	PRINTER	2,345.00
08-17 P2	OM1D967578	DO	01/26/99 01/26/99	INSTALLATION	100.00
08-17 P2	OM1H967360	DO	01/16/99 01/16/99	FILE SERVER	7,495.00
08-17 P2	OM1H967360	DO	01/16/99 01/16/99	INSTALLATION	1,120.00
08-17 P2	OM1H967360	DO	01/16/99 01/16/99	MEMORY	428.00
08-17 P2	OM1H967360	DO	01/16/99 01/16/99	MEMORY	156.00
08-17 P2	OM1H967360	DO	01/16/99 01/16/99	COMPUTER	4,650.00
08-17 P2	OM1H967577	DO	01/26/99 01/26/99	MONITOR	1,035.00
08-17 P2	OM1H967577	DO	01/26/99 01/26/99	MONITOR	695.00
09-10 P2	OM1H968569	FIRSTSOURCE.COM	04/08/99 04/08/99	CAMERA	605.65
				EQUIPMENT TOTALS:	23,328.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,428.65
				OFFICE TOTALS:	23,428.65

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	6,783.17	2,859.66
PERSONNEL COMPENSATION	447,742.44	151,711.65
PERSONNEL BENEFITS	636.41	216.57
TRAVEL	20,272.60	9,423.99
RENT, COMMUNICATION, UTILITIES	48,270.61	20,653.06
PRINTING AND REPRODUCTION	3,629.03	1,680.84
OTHER SERVICES	300.00	0.00
SUPPLIES AND MATERIALS	14,879.49	3,035.35
EQUIPMENT	25,750.25	16,982.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,264.00	206,563.80
OFFICE TOTALS:	568,264.00	206,563.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
07-26	P4 9USPS069910	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	668.66
08-30	P4 9USPS079910	DO	07/01/99 07/31/99	FRANKED MAIL	1,672.21
09-27	P4 9USPS089910	DO	08/01/99 08/31/99	FRANKED MAIL	518.79
				FRANKED MAIL TOTALS:	2,859.66

PERSONNEL COMPENSATION

DILIDDO,SUSAN	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR	12,500.01
DUCKWORTH,SUSAN M	07/01/99 09/30/99	STAFF ASSISTANT	6,999.99
FACEY,NATHAN A	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT	5,000.01
FOOTE,DANIEL F	07/01/99 09/30/99	STAFF ASSISTANT	9,249.99
GREFE,ETHAN R	07/01/99 08/10/99	PAID INTERN	2,000.00
HARRIS,KAREN D	07/01/99 09/30/99	STAFF ASSISTANT	6,000.00
JEANQUART,ROBERTA S	07/01/99 09/02/99	STAFF DIRECTOR	206.67
KATICH,STEVE J	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT	12,300.00
MILLER,BENJAMIN J	09/01/99 09/30/99	LEGISLATIVE ASSISTANT	2,666.67
DO	07/01/99 08/31/99	LEGISLATIVE CORRESPONDENT	5,333.34
MORRIS,THERESA K	07/01/99 09/30/99	STAFF ASSISTANT	7,125.00
OLSEN,NORMA	07/01/99 09/30/99	SCHEDULER	12,500.01
PESANTI-PAYSON,DEBORAH LISA	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	10,250.01
POTTS,LINDSAY V	07/01/99 09/30/99	GRANTS AND SPECIAL PROJECTS	7,374.99
ROBERSON,DERON K	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	15,500.00
ROWE,SUSAN M	07/01/99 09/30/99	LEAD CASE SPECIALIST	9,624.99
SZEMRAJ,ROGER R	09/07/99 09/30/99	CHIEF OF STAFF	80.00
UJVAGI,KRISZTINA J	07/01/99 09/30/99	STAFF ASSISTANT	6,249.99
WELKER,JEFFREY M	07/01/99 09/30/99	STAFF ASSISTANT	5,499.99
WILSON,GEORGE M	07/01/99 08/31/99	LEGISLATIVE ASSISTANT	9,166.66
DO	09/01/99 09/30/99	LEGISLATIVE DIRECTOR	6,083.33

PERSONNEL COMPENSATION TOTALS: 151,711.65

PERSONNEL BENEFITS

07-31	S7	99212000139	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31	S7	99243000149	08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30	S7	99273000152	09/01/99	09/30/99	TRANSIT BENEFIT	71.78

PERSONNEL BENEFITS TOTALS: 216.57

TRAVEL

07-16	P1	90H09000250	STEVE J KATICH	07/05/99	07/07/99	AIR TRAVEL TOL-DCA-TOL	176.00
07-16	P1	90H09000250	DO	07/05/99	07/06/99	LODGING IN DC	133.76
07-16	P1	90H09000250	DO	07/06/99	07/07/99	LODGING IN DC	154.54
07-16	P1	90H09000250	DO	07/05/99	07/07/99	CABFARES	29.00
07-16	P1	90H09000250	DO	07/05/99	07/07/99	AIRPORT PARKING	15.00
07-28	P1	90H09000251	DO	07/15/99	07/15/99	AIR TOL-DCA	88.00
07-28	P1	90H09000251	DO	07/15/99	07/16/99	CABFARES IN DC	19.00
07-28	P1	90H09000252	DO	07/12/99	07/13/99	LODGING	194.40
07-28	P1	90H09000252	DO	07/12/99	07/13/99	AIR DTW-NYC-DTW	298.00
07-28	P1	90H09000252	DO	07/16/99	07/16/99	AIR DCA-TOL	85.00
07-28	P1	90H09000252	DO	07/15/99	07/16/99	AIRPORT PARKING	10.00
07-28	P1	90H09000252	DO	07/15/99	07/16/99	LODGING	135.43
07-30	P1	90H09000253	GEORGE M WILSON	07/15/99	07/15/99	TAXIS	14.00
07-30	P1	90H09000253	DO	07/19/99	07/19/99	PARKING	4.00
07-30	P1	90H09000255	HON. MARCY KAPTUR	05/29/99	05/29/99	AIRPORT/T. MORRIS	85.00
07-30	P1	90H09000255	DO	05/20/99	05/20/99	AIRPORT DC-DTW-TOL	85.00
07-30	P1	90H09000255	DO	05/24/99	05/24/99	AIRPORT DTW-DC	241.00
07-30	P1	90H09000255	DO	05/27/99	05/27/99	AIRPORT DC-DTW	241.00
07-30	P1	90H09000255	DO	06/06/99	06/06/99	AIRPORT DTW-DC	241.00
07-30	P1	90H09000254	ROBERTA S JEANQUART	05/04/99	06/29/99	AIRPORT PARKING	22.00
08-03	P1	90H09000256	HON. MARCY KAPTUR	05/06/99	05/06/99	AIRFARE DC-DTW	88.00
08-03	P1	90H09000256	DO	05/14/99	05/14/99	AIRFARE DC-PITT-TOL	368.00
08-03	P1	90H09000256	DO	05/11/99	05/11/99	AIRFARE DTW-DC	241.00
08-03	P1	90H09000256	DO	05/17/99	05/17/99	AIRFARE DTW-DC	241.00
08-03	P1	90H09000256	DO	05/23/99	05/23/99	AIRFARE TOL-PITT-DC	85.00
08-09	P1	90H09000277	DANIEL F FOOTE	05/04/99	05/24/99	PRIVATE AUTO MILEAGE	90.00
08-09	P1	90H09000277	DO	06/09/99	06/16/99	PRIVATE AUTO MILEAGE	25.50
08-09	P1	90H09000277	DO	07/07/99	07/28/99	PRIVATE AUTO MILEAGE	102.00
08-09	P1	90H09000272	KAREN D HARRIS	07/18/99	07/18/99	PRIVATE AUTO MILES - JULY	8.40
08-09	P1	90H09000285	DO	06/02/99	06/25/99	PRIVATE AUTO MILES	21.00
08-09	P1	90H09000276	LINDSAY V POTTS	06/02/99	06/29/99	PRIVATE AUTO MILEAGE-JUNE	56.70
08-09	P1	90H09000282	DO	07/02/99	07/23/99	PRIVATE AUTO MILES	54.90
08-09	P1	90H09000281	STEVE J KATICH	07/02/99	07/30/99	PRIVATE AUTO MILES	226.50
08-09	P1	90H09000284	DO	06/03/99	06/30/99	PRIVATE AUTO MILES	216.60
08-09	P1	90H09000279	SUSAN DUCKWORTH	07/16/99	07/31/99	PRIVATE AUTO MILEAGE	277.80
08-09	P1	90H09000286	DO	06/02/99	06/15/99	PRIVATE AUTO MILES	47.10
08-09	P1	90H09000278	SUSAN ROWE	07/01/99	07/31/99	PRIVATE AUTO MILEAGE	213.30
08-09	P1	90H09000283	DO	06/03/99	06/25/99	PRIVATE; AUTO MILES	201.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARCY KAPTUR -CON.							
08-09	P1	9OH09000275 THERESA K MORRIS	07/09/99	07/24/99	PRIVATE AUTO MILEAGE JULY		55.20
08-09	P1	9OH09000280 DO	06/04/99	06/30/99	PRIVATE AUTO MILES		135.60
08-11	P1	9OH09000273 KRISZTINA J UJVAGI	07/12/99	07/27/99	PRIVATE AUTO MILES-JULY		21.00
08-13	P1	9OH09000288 DERON K ROBERSON	05/19/99	05/19/99	AIRFARE TOLEDO-DC		85.00
08-13	P1	9OH09000288 DO	05/19/99	05/19/99	TAXIS		10.00
08-13	P1	9OH09000289 DO	05/26/99	05/27/99	LODGING NASA LAUNCH		95.00
08-13	P1	9OH09000289 DO	05/26/99	05/27/99	AIRPORT PARKING		10.00
08-16	P1	9OH09000290 NORMA OLSEN	06/23/99	06/25/99	TAXIS		22.50
08-17	P1	9OH09000305 HON. MARCY KAPTUR	07/01/99	07/01/99	AIRFARE DC-DETROIT		241.00
08-17	P1	9OH09000308 DO	06/22/99	06/22/99	AIRFARE TOLEDO/BWI		340.00
08-17	P1	9OH09000308 DO	06/25/99	06/25/99	AIRFARE DC/TOLEDO		368.00
08-17	P1	9OH09000308 DO	07/11/99	07/11/99	AIRFARE DC/TOLEDO		85.00
08-17	P1	9OH09000308 DO	07/19/99	07/19/99	AIRFARE TOLEDO/DC		85.00
08-17	P1	9OH09000308 DO	07/13/99	07/13/99	AIRFARE DETROIT/DC		241.00
08-18	P1	9OH09000309 DO	06/11/99	06/11/99	AIRFARE DC/DETROIT		241.00
08-18	P1	9OH09000309 DO	06/14/99	06/14/99	AIRFARE DETROIT/DC		241.00
08-18	P1	9OH09000309 DO	06/22/99	06/22/99	AIRFARE DETROIT/DC		241.00
08-18	P1	9OH09000309 DO	07/04/99	07/04/99	AIRFARE DETROIT/DC		241.00
08-18	P1	9OH09000309 DO	06/18/99	06/18/99	AIRFARE DC/TOLEDO		85.00
09-10	P1	9OH09000310 BENJAMIN MILLER	08/10/99	08/13/99	AIR TRAVEL (DC/TOL/DC)		173.00
09-10	P1	9OH09000310 DO	08/10/99	08/13/99	LODGING		236.15
09-22	P1	9OH09000313 DANIEL F FOOTE	08/10/99	08/31/99	PRIVATE AUTO MILEAGE/AUGUST		125.10
09-22	P1	9OH09000314 KAREN D HARRIS	08/03/99	08/10/99	PRIVATE AUTO MILEAGE		13.50
09-22	P1	9OH09000318 KRISZTINA J UJVAGI	08/02/99	08/06/99	PRIVATE AUTO MILEAGE		75.90
09-22	P1	9OH09000317 LINDSAY V POTTS	08/18/99	08/26/99	PRIVATE AUTO MILEAGE		36.00
09-22	P1	9OH09000312 STEVE J KATICH	08/01/99	08/31/99	PRIVATE AUTO MILES/AUGUST		123.90
09-22	P1	9OH09000315 SUSAN DUCKWORTH	08/03/99	08/25/99	PRIVATE AUTO MILEAGE		144.90
09-22	P1	9OH09000311 SUSAN ROWE	08/03/99	08/31/99	PRIVATE AUTO MILES/AUGUST		200.07
09-22	P1	9OH09000316 THERESA K MORRIS	08/02/99	08/23/99	PRIVATE AUTO MILEAGE		96.30
09-29	P1	9OH09000320 GEORGE M WILSON	08/29/99	09/01/99	AIR TRAVEL BALT/DTW		205.00
09-29	P1	9OH09000320 DO	08/29/99	09/01/99	LODGING IN DISTRICT		171.39
09-29	P1	9OH09000320 DO	08/29/99	09/01/99	CAR RENTAL		95.75
09-29	P1	9OH09000320 DO	08/29/99	09/25/99	CAR RENTAL		48.50
						TRAVEL TOTALS:	9,423.99
		RENT, COMMUNICATION, UTILITIES					
07-27	S6	AOH30036007 GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT TOLEDO		2,821.00
07-30	P1	9OH09000254 ROBERTA S JEANQUART	04/30/99	06/25/99	TELEPHONE TOLLS		57.24
07-31	S5	99212000400	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		74.15
07-31	S5	99212000831	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		802.15
07-31	S5	99212001269	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
07-31	S5	99212001708	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		92.00

07-31	S5	99212002150		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	186.00
07-31	S5	99212002592		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	343.37
08-03	P1	90H09000271	ALLTEL	06/01/99	06/30/99	TELEPHONE SERVICE	25.82
08-03	P1	90H09000271	DO	07/01/99	07/31/99	TELEPHONE SERVICE	45.36
08-03	P1	90H09000263	BUCKEYE CABLE SYSTEM	08/01/99	08/31/99	UTILITIES	2.58
08-03	P1	90H09000264	DO	07/01/99	07/31/99	UTILITIES	15.28
08-03	P1	90H09000269	FEDERAL EXPRESS CORP	07/08/99	07/09/99	OVERNIGHT MAIL	16.17
08-03	P1	90H09000266	MCI TELECOMMUNICATIONS	07/01/99	07/31/99	TELEPHONE SERVICE	43.04
08-03	P1	90H09000270	SPRINT	07/01/99	07/31/99	TELEPHONE DIRECTORY LISTING	5.40
08-09	P1	90H09000274	STEVE J KATICH	06/14/99	07/07/99	TELEPHONE TOLLS	61.54
08-13	P1	90H09000288	DERON K ROBERSON	06/10/99	06/29/99	TELEPHONE TOLLS	2.60
08-16	P1	90H09000290	NORMA OLSEN	03/30/99	03/30/99	TELEPHONE TOLLS	3.98
08-16	P1	90H09000292	PAGENET NORTH CENTRAL OHIO	08/01/99	08/31/99	TOLEDO PAGER SERVICE	22.97
08-16	P1	90H09000291	SPRINT	08/01/99	08/31/99	TELEPHONE DIRECTORY LISTING	5.40
08-17	P1	90H09000295	FEDERAL EXPRESS CORP	06/30/99	07/14/99	OVERNIGHT MAIL	17.30
08-17	P1	90H09000296	DO	07/12/99	07/22/99	OVERNIGHT MAIL	20.67
08-17	P1	90H09000297	DO	07/27/99	07/28/99	OVERNIGHT MAIL	12.04
08-17	P1	90H09000303	MCI TELECOMMUNICATIONS	08/01/99	08/31/99	TELEPHONE SERVICE	47.68
08-17	P1	90H09000307	NORMA OLSEN	04/01/99	04/30/99	TOLEDO PAGER SERVICE	23.17
08-31	S4	99243001045		07/01/99	07/31/99	RECORDING (TRANSFER)	164.30
08-31	S5	99243000401		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	5,095.12
08-31	S5	99243000832		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	738.42
08-31	S5	99243001271		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
08-31	S5	99243001711		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	92.00
08-31	S5	99243002153		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	186.00
08-31	S5	99243002595		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	223.17
08-31	S6	A0H30036008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT TOLEDO	2,821.00
09-22	P1	90H09000312	STEVE J KATICH	07/19/99	08/05/99	TELEPHONE TOLLS	34.12
09-29	P1	90H09000320	GEORGE M WILSON	07/19/99	07/19/99	TELEPHONE TOLLS	4.59
09-30	HV	9A901000281		07/01/99	07/01/99	HIR GRAPHICS (TRANSFER)	63.00
09-30	HV	9A901000281		07/21/99	07/21/99	HIR GRAPHICS (TRANSFER)	63.00
09-30	HV	9A901000281		07/27/99	07/27/99	HIR GRAPHICS (TRANSFER)	360.00
09-30	HV	9A901000281		07/29/99	07/29/99	HIR GRAPHICS (TRANSFER)	170.00
09-30	S5	99273000401		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	63.55
09-30	S5	99273000833		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	717.66
09-30	S5	99273001272		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
09-30	S5	99273001712		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	92.00
09-30	S5	99273002154		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	186.00
09-30	S5	99273002596		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	541.22
09-30	S6	A0H30036A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT TOLEDO	2,821.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,653.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARCY KAPTUR -CON.							
	PRINTING AND REPRODUCTION						
07-30	HR 234266	OFFICE OF PHOTOGRAPHY	07/07/99	07/07/99	REIMB;PHOTO CHARGE		-21.76
07-31	S3 99212000235		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		80.60
08-03	P1 90H09000257	DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	PRINTING & PRODUCTION		1,114.00
08-03	P1 90H09000258	DO	06/24/99	06/24/99	PRINTING & PRODUCTION		45.00
08-03	P1 90H09000259	DO	06/24/99	06/24/99	PRINTING & PRODUCTION		43.50
08-03	P1 90H09000260	DO	06/28/99	06/28/99	PRINTING & PRODUCTION		37.50
08-17	P1 90H09000298	DO	08/05/99	08/05/99	PRINTING SERVICES		7.50
08-17	P1 90H09000299	DO	08/04/99	08/04/99	PRINTING SERVICES		42.50
08-17	P1 90H09000300	DO	08/11/99	08/11/99	PRINTING SERVICES		22.50
08-17	P1 90H09000301	THOMAS WHALEN COMMUNICATIONS	07/25/99	07/25/99	PHOTOGRAPHIC EXPENSES		50.00
08-31	S3 99243000220		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		189.50
09-23	P1 90H09000319	TOLEDO BLUE PRINT COMPANY	07/31/99	07/31/99	PRINTING AND PRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:		1,680.84
	SUPPLIES AND MATERIALS						
07-26	P1 90H09000251	STEVE J KATICH	07/15/99	07/15/99	MEAL WITH CONSTITUENTS		63.14
07-31	S1 99212000345		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		870.22
08-03	P1 90H09000261	ARCHBOLD BUCKEYE	07/20/99	07/20/00	SUBSCRIPTION		29.00
08-03	P1 90H09000262	CATHOLIC CHRONICLE	08/30/99	08/30/00	SUBSCRIPTION		21.00
08-03	P1 90H09000268	DEER PARK SPRING WATER	06/11/99	06/26/99	BOTTLED WATER		42.60
08-03	P1 90H09000265	THE WASHINGTON POST	07/22/99	07/22/00	SUBSCRIPTION		62.40
08-03	P1 90H09000267	USA TODAY	08/06/99	08/14/00	SUBSCRIPTION		119.00
08-11	P1 90H09000287	STEVE J KATICH	05/06/99	05/06/99	OFFICE SUPPLIES OUTSIDE		25.46
08-11	P1 90H09000287	DO	04/23/99	04/23/99	OFFICE SUPPLIES OUTSIDE		23.01
08-13	P1 90H09000288	DERON K ROBERSON	06/08/99	06/08/99	OFFICE SUPPLIES		20.97
08-16	P1 90H09000294	CREATIVE COFFEE & BOTTLED WTR.	07/13/99	07/13/99	FOOD & BEVERAGES		52.85
08-16	P1 90H09000294	DO	08/03/99	08/03/99	FOOD & BEVERAGES		53.15
08-16	P1 90H09000293	DEER PARK SPRING WATER	07/21/99	07/26/99	BOTTLED WATER		35.20
08-17	P1 90H09000302	CANNON PAPER COMPANY	07/20/99	07/20/99	OFFICE SUPPLIES		182.50
08-17	P1 90H09000304	QUILL CORPORATION	07/30/99	07/30/99	OFFICE SUPPLIES		76.96
08-17	P1 90H09000306	THE SENTINEL-TRIBUNE	08/11/99	08/11/00	SUBSCRIPTION		105.00
08-31	S1 99243000344		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		609.96
09-13	P2 OSSPA36682	CAPITOL MARKING PRD.	08/04/99	08/16/99	WALNUT NAMEPLATE ON WOODEN BLOCK		10.50
09-13	P2 OSSPA36682	DO	08/04/99	08/16/99	HANDLING		0.50
09-28	P1 90H09000321	THE BLADE	09/25/99	12/25/99	SUBSCRIPTION (TOLEDO)		33.80
09-30	S1 99273000348		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		583.94
09-30	P2 OSSPA36949	MAG SYSTEMS	09/07/99	09/14/99	FILE FOLDERS 1/3 CUT (PURPLE)		14.19
					SUPPLIES AND MATERIALS TOTALS:		3,035.35

EQUIPMENT

07-31 S2 99212003598		04/14/99	06/30/99	EQUIPMENT (TRANSFER)	-11.55
07-31 S2 99212003599		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,477.91
08-31 S2 99243003673		07/26/99	07/31/99	EQUIPMENT (TRANSFER)	-6.60
08-31 S2 99243003674		07/30/99	07/31/99	EQUIPMENT (TRANSFER)	-2.80
08-31 S2 99243003675		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,435.86
09-20 P2 OM1D969182	XEROX CORPORATION	06/26/99	06/26/99	COPIER	12,530.00
09-30 S2 99273003688		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,559.86
				EQUIPMENT TOTALS:	16,982.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,563.80
				OFFICE TOTALS:	206,563.80

1999 HON. JOHN R KASICH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,890.44	1,295.37
PERSONNEL COMPENSATION	419,161.15	144,302.79
TRAVEL	7,614.00	3,102.00
RENT, COMMUNICATION, UTILITIES	45,933.46	16,452.14
PRINTING AND REPRODUCTION	234.40	126.20
SUPPLIES AND MATERIALS	5,180.22	1,329.40
EQUIPMENT	26,369.50	6,901.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,383.17	173,509.84
OFFICE TOTALS:	508,383.17	173,509.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069910	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	554.23
08-30 P4 9USPS079910	DO	07/01/99	07/31/99	FRANKED MAIL	254.35
09-27 P4 9USPS089910	DO	08/01/99	08/31/99	FRANKED MAIL	486.79
				FRANKED MAIL TOTALS:	1,295.37

PERSONNEL COMPENSATION

BELL,MARK	07/01/99	09/30/99	CASEWORKER	12,500.01
BOURNE,CHRISTYNE KATHERINE	07/01/99	07/31/99	STAFF ASSISTANT	2,416.67
BURD,NATHAN	09/01/99	09/30/99		1,000.00
DO	08/01/99	08/31/99	PAID INTERN	1,000.00
BURNHEIMER,ERIC	07/01/99	07/31/99	PAID INTERN	1,000.00
CUTHBERTSON,BRUCE A	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,750.00
FRANCIS,STEPHEN ADAM	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,500.01
FRISSORA,DAVID	07/01/99	09/30/99	CASEWORKER	8,375.01
GETZ,JENNIFER J	07/01/99	08/18/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES	3,866.67
KEELING,JONATHAN E	07/26/99	09/30/99	RECEPTIONIST/CASEWORKER	5,055.55
MASSER,DANA M	08/02/99	09/30/99	STAFF ASSISTANT	4,588.89
MIDDLETON,MARIE-ELISE	07/01/99	09/30/99	EXECUTIVE ASSISTANT	11,250.00
SALAMY,ELIZABETH A	07/01/99	07/31/99	PAID INTERN	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN R KASICH -CON.						
		SANDINE,RALPH J	07/01/99 09/30/99	CASEWORKER		8,250.00
		SPEARS,REBECCA	08/01/99 09/30/99	PAID INTERN		2,000.00
		TAYLOR,WALTER L	07/01/99 09/30/99	CASEWORKER		14,499.99
		TESTA,SALLY A	07/01/99 09/30/99	OFFICE MANAGER/CHIEF CASEWORKER		18,750.00
		THIBAUT,DONALD G	07/01/99 09/30/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		27,000.00
		WEISS,KELLY B	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,499.99
				PERSONNEL COMPENSATION TOTALS:		144,302.79
TRAVEL						
07-01 P1	90H12000072	DONALD THIBAUT	05/27/99 05/27/99	AIRFARE DCA-CMH		94.00
07-01 P1	90H12000072	DO	06/08/99 06/08/99	AIRFARE CMH-DCA		94.00
07-01 P1	90H12000072	DO	06/10/99 06/10/99	AIRFARE DCA-CMH		94.00
07-01 P1	90H12000072	DO	06/15/99 06/15/99	AIRFARE CMH-DCA		94.00
07-01 P1	90H12000072	DO	06/17/99 06/17/99	AIRFARE DCA-CMH		94.00
08-05 P1	90H12000084	DO	07/12/99 07/12/99	AIRFARE CMH-DCA		94.00
08-05 P1	90H12000084	DO	07/13/99 07/13/99	AIRFARE DCA-CMH		94.00
08-05 P1	90H12000084	DO	07/15/99 07/15/99	AIRFARE DCA-CMH		94.00
08-05 P1	90H12000084	DO	07/20/99 07/20/99	AIRFARE CMH-DCA		94.00
08-05 P1	90H12000084	DO	07/22/99 07/22/99	AIRFARE DCA-CMH		94.00
08-05 P1	90H12000085	DO	06/23/99 06/23/99	AIRFARE CMH-DCA		94.00
08-05 P1	90H12000085	DO	06/24/99 06/24/99	AIRFARE DCA-CMH		94.00
08-05 P1	90H12000085	DO	06/29/99 06/29/99	AIRFARE CMH-DCA		94.00
08-05 P1	90H12000085	DO	07/01/99 07/01/99	AIRFARE DCA-CMH		94.00
08-05 P1	90H12000085	DO	07/27/99 07/27/99	AIRFARE CMH-DCA		94.00
08-05 P1	90H12000086	HON JOHN KASICH	07/12/99 07/12/99	AIRFARE CMH-DCA		94.00
08-05 P1	90H12000086	DO	07/13/99 07/13/99	AIRFARE DCA-CMH		94.00
08-05 P1	90H12000086	DO	07/19/99 07/19/99	AIRFARE CMH-DCA		94.00
08-05 P1	90H12000086	DO	07/26/99 07/26/99	AIRFARE CMH-DCA		94.00
08-05 P1	90H12000086	DO	07/30/99 07/30/99	AIRFARE DCA-CMH		94.00
08-23 P1	90H12000088	DO	08/02/99 08/02/99	AIRFARE CMH-DCA		94.00
08-25 P1	90H12000092	MARIE-ELISE MIDDLETON	08/19/99 08/21/99	AIRFARE DCA-CMH-DCA 1852		188.00
09-23 P1	90H12000099	DONALD THIBAUT	07/29/99 07/29/99	AIRFARE DCA-CMH		94.00
09-23 P1	90H12000099	DO	08/03/99 08/03/99	AIRFARE CMH-DCA		94.00
09-23 P1	90H12000099	DO	08/06/99 08/06/99	AIRFARE DCA-CMH		94.00
09-23 P1	90H12000099	DO	09/08/99 09/08/99	AIRFARE CMH-DAC		94.00
09-23 P1	90H12000099	DO	09/09/99 09/09/99	AIRFARE DCA-CMH		94.00
09-23 P1	90H12000100	HON JOHN KASICH	09/08/99 09/08/99	AIRFARE CMH-DCA		94.00
09-23 P1	90H12000100	DO	09/13/99 09/13/99	AIRFARE CMH-DCA		94.00
09-29 P1	90H12000101	DONALD THIBAUT	09/14/99 09/14/99	AIRFARE CMH-DCA		94.00
09-29 P1	90H12000101	DO	09/16/99 09/16/99	AIRFARE DCA-CMH		94.00
09-29 P1	90H12000101	DO	09/21/99 09/21/99	AIRFARE CMH-DCA		94.00

					TRAVEL TOTALS:	3,102.00
	RENT, COMMUNICATION, UTILITIES					
07-02	P1	9OH12000073	FEDERAL EXPRESS CORP	06/02/99	06/02/99	FEDEX SERVICE DC	3.45
07-02	P1	9OH12000074	DO	05/19/99	05/19/99	FEDEX SERVICE DC	5.87
07-02	P1	9OH12000077	DO	05/28/99	05/28/99	FEDEX SERVICE DC	3.50
07-08	P1	9OH12000079	INSIGHT COMMUNICATIONS	07/01/99	07/31/99	CABLE SERVICE	32.37
07-19	P9	OH1201R9907	CB COMMERCIAL REAL EST. GROUP	07/01/99	07/31/99	DUBLIN - RENT	3,875.08
07-23	P1	9OH12000080	FEDERAL EXPRESS CORP	07/07/99	07/07/99	FEDEX SERVICE	3.45
07-26	P1	9OH12000081	GORDON FLESCH COMPANY	07/01/99	07/01/99	MONTHLY SERVICE CHARGE	8.87
07-31	S5	99212000832		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	156.94
07-31	S5	99212001270		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	99212001709		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	62.00
07-31	S5	99212002151		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	194.00
07-31	S5	99212002593		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	150.24
08-04	P1	9OH12000083	INSIGHT COMMUNICATIONS	08/01/99	08/31/99	CABLE SERVICE	32.37
08-17	P9	OH1201R997A	CB COMMERCIAL REAL EST. GROUP	01/01/99	07/30/99	DUBLIN - RENT	521.64
08-20	P9	OH1201R9908	DO	08/01/99	08/31/99	DUBLIN - RENT	3,949.60
08-23	P1	9OH12000087	FEDERAL EXPRESS CORP	07/20/99	07/20/99	FEDEX SERVICE D.C. OFFICE	3.62
08-23	P1	9OH12000091	DO	07/12/99	07/16/99	FEDEX SERVICE D.C. OFFICE	6.90
08-31	S5	99243000833		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	152.14
08-31	S5	99243001272		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	99243001712		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	122.00
08-31	S5	99243002154		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	194.00
08-31	S5	99243002596		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	226.40
09-06	P1	9OH12000093	INSIGHT COMMUNICATIONS	09/01/99	09/30/99	CABLE SERVICE	32.37
09-20	P9	OH1201R9909	CB COMMERCIAL REAL EST. GROUP	09/01/99	09/30/99	DUBLIN - RENT	3,949.60
09-23	P1	9OH12000095	FEDERAL EXPRESS CORP	08/17/99	08/17/99	FEDEX SERVICE IN WASHINGTON	4.37
09-23	P1	9OH12000096	DO	08/24/99	08/25/99	FEDEX SERVICE IN WASHINGTON	26.89
09-30	S5	99273000834		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	211.52
09-30	S5	99273001273		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	99273001713		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	251.97
09-30	S5	99273002155		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	205.00
09-30	S5	99273002597		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	175.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,452.14
	PRINTING AND REPRODUCTION						
07-26	P1	9GP00699002	PUBLIC PRINTER	04/12/99	04/12/99	PRINTING	100.00
07-31	S3	99212000267		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	8.00
08-31	S3	99243000247		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	126.20
	SUPPLIES AND MATERIALS						
07-02	P1	9OH12000075	AQUA COOL	05/31/99	05/31/99	DC WATER SERVICE	50.10
07-02	P1	9OH12000076	THE NEW YORK TIMES	04/12/99	07/11/99	SUBSCIPTION WASHINGTON	48.00
07-23	P1	9OH12000082	DO	04/12/99	07/11/99	SUBSCRIPTION	32.00
07-31	S1	99212000385		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	93.16
08-23	P1	9OH12000090	AQUA COOL	06/30/99	06/30/99	COFFEE/WATER SERVICE	111.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN R KASICH -CON.							
08-23	P1 9OH12000089	THE NEW YORK TIMES	08/09/99	08/06/00	SUBSCRIPTION		203.04
08-31	S1 99243000384		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		65.60
09-23	P1 9OH12000098	AQUA COOL	07/31/99	07/31/99	WATER/COFFEE SERVICE		50.10
09-23	P1 9OH12000097	NATIONAL JOURNAL GROUP	09/18/99	09/09/00	SUBSCRIPTION		549.00
09-24	P1 9OH12000094	OSC DIVISION	08/26/99	08/26/99	COFFEE SERVICE IN DISTRICT		27.00
09-30	S1 99273000388		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		80.31
09-30	P2 OSSPA36578	BELL ATLANTIC MOBILE	07/27/99	08/02/99	HOLDER FOR STARTAC CELL PHONE		19.99
					SUPPLIES AND MATERIALS TOTALS:		1,329.40
	EQUIPMENT						
07-31	S2 99212003677		02/24/99	02/24/99	EQUIPMENT (TRANSFER)		500.00
07-31	S2 99212003678		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		1,987.98
08-31	S2 99243003760		04/01/99	07/31/99	EQUIPMENT (TRANSFER)		292.00
08-31	S2 99243003761		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,060.98
09-30	S2 99273003746		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,060.98
					EQUIPMENT TOTALS:		6,901.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,509.84
					OFFICE TOTALS:		173,509.84
1999 HON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,240.80	3,484.13
					PERSONNEL COMPENSATION	492,661.26	163,481.87
					PERSONNEL BENEFITS	237.54	29.78
					TRAVEL	15,967.50	6,272.09
					RENT, COMMUNICATION, UTILITIES	54,850.61	12,246.34
					PRINTING AND REPRODUCTION	3,028.07	1,352.48
					OTHER SERVICES	6,023.30	760.00
					SUPPLIES AND MATERIALS	20,168.88	5,520.21
					EQUIPMENT	26,004.12	9,647.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,182.08	202,794.68
					OFFICE TOTALS:	629,182.08	202,794.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4 9USPS069910	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,095.82
08-30	P4 9USPS079910	DO	07/01/99	07/31/99	FRANKED MAIL		726.60
09-22	P5 9M3802501A	DISBURSING OFC-US POSTAL SVC	08/01/99	08/31/99	FRANKED MAIL		440.55
09-27	P4 9USPS089910	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL		1,221.16

			FRANKED MAIL TOTALS:	3,484.13
PERSONNEL COMPENSATION				
ATTALIENTI,ANDREW J	07/01/99	08/06/99	STAFF ASSISTANT	2,400.00
DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)	173.07
BLAZICK,JAMES B	07/20/99	09/30/99	STAFF ASSISTANT	3,944.45
DO	07/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	338.95
COLEMAN,PHYLLIS ANTHONY	07/01/99	09/30/99	CASEWORKER	13,125.00
COLLINS,SALLY G	07/01/99	09/30/99	OFFICE MANAGER	11,250.00
CURRAN,NICHOLAS T	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
EISENHAUER,DEBORAH M B	07/01/99	09/30/99	STAFF ASSISTANT	7,125.00
DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)	82.94
FISH,CHRISTOPHER A	07/01/99	09/30/99	DISTRICT DIRECTOR	17,499.99
GARESCHE,ALFRED V	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,250.00
HALL,STEVEN	07/01/99	09/30/99	CHIEF OF STAFF	21,249.99
HOLMES,CAROLYN M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
MARCANTONI,SUSAN	09/20/99	09/30/99	STAFF ASSISTANT	672.22
MCGAW,MARY CAM	07/01/99	09/30/99	STAFF ASSISTANT	9,500.01
DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	148.02
MESQUITA,ELIZABETH	07/01/99	07/31/99	DISTRICT OFFICE MANAGER	2,750.00
DO	06/01/99	07/31/99	DISTRICT OFFICE MANAGER (OVERTIME)	309.38
DO	07/01/99	07/31/99	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	458.33
NAPPI,GERALD	07/01/99	09/30/99	STAFF ASSISTANT	9,500.01
O'KEEFE,DENNIS R	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,500.00
OSTRANDER,ROBERT T	07/01/99	09/30/99	PRESS SECRETARY	12,000.00
SCOVA,NICOLE	09/20/99	09/30/99	STAFF ASSISTANT	763.89
TAFT,DAVID	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
DO	07/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	189.30
TOONKEL,ROBERT	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)	265.39
DO	07/01/99	09/30/99	SYSTEMS MANAGER	7,500.01
DO	07/01/99	08/31/99	SYSTEMS MANAGER (OVERTIME)	735.94
TRAUDT,THOMAS J	07/01/99	07/30/99	PART-TIME EMPLOYEE	500.00
WASSON,MARJORIE P	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,999.99
			PERSONNEL COMPENSATION TOTALS:	163,481.87
PERSONNEL BENEFITS				
09-30 S7 99273000143	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
			PERSONNEL BENEFITS TOTALS:	29.78
TRAVEL				
07-01 P1 9NY19000287 ANDREW ATTALIENTI	03/26/99	03/26/99	DISTRICT MILEAGE	23.20
07-01 P1 9NY19000289 CHRISTOPHER A. FISH	06/14/99	06/16/99	LODGING IN DC	252.44
07-01 P1 9NY19000289 DO	06/15/99	06/15/99	MEAL IN DC	19.61
07-01 P1 9NY19000289 DO	06/14/99	06/16/99	AIRFARE NY/DC/NY	404.00
07-01 P1 9NY19000289 DO	06/14/99	06/14/99	AIRPORT TAXI	12.50
07-01 P1 9NY19000285 ELIZABETH MESQUITA	06/04/99	06/04/99	DISTRICT ROUND TRIP MILEAGE	8.70
07-01 P1 9NY19000286 DO	06/21/99	06/21/99	DISTRICT MILEAGE	9.86
07-01 P1 9NY19000286 DO	06/04/99	06/04/99	DISTRICT MILEAGE	6.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SUE W KELLY -CON.							
07-06	P1 9NY19000298	ELIZABETH MESQUITA	05/10/99	05/10/99	DISTRICT MILEAGE		4.35
07-06	P1 9NY19000298	DO	05/10/99	05/10/99	DISTRICT PARKING		1.00
07-06	P1 9NY19000298	DO	05/11/99	05/11/99	DISTRICT MILEAGE		4.06
07-06	P1 9NY19000296	HON. SUE W. KELLY	06/28/99	06/28/99	AIRFARE NY/DC		38.00
07-07	P1 9NY19000297	ANDREW ATTALIENTI	05/21/99	05/21/99	DISTRICT MILEAGE		17.69
07-07	P1 9NY19000299	CHRISTOPHER A. FISH	05/26/99	05/26/99	DISTRICT MILEAGE		7.25
07-07	P1 9NY19000299	DO	05/26/99	05/26/99	DISTRICT MILEAGE		2.90
07-07	P1 9NY19000299	DO	05/28/99	05/28/99	DISTRICT MILEAGE		17.40
07-07	P1 9NY19000299	DO	05/28/99	05/28/99	DISTRICT MILEAGE		5.65
07-08	P1 9NY19000300	GERALD NAPPI	06/14/99	06/25/99	AIRFARE NY/DC/NY		404.00
07-08	P1 9NY19000300	DO	05/25/99	05/25/99	GASOLINE		13.00
07-09	P1 9NY19000310	DO	06/16/99	06/16/99	AIRFARE DC/NY		202.00
07-13	P1 9NY19000309	DENNIS R O'KEEFFE	05/08/99	05/20/99	PARKING		19.00
07-19	P9 NY1903L9907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO		697.97
07-20	P1 9NY19000321	ANDREW ATTALIENTI	07/02/99	07/02/99	DISTRICT MILEAGE		8.70
07-20	P1 9NY19000322	DEBORAH EISENHAUER	06/10/99	06/10/99	DISTRICT MILEAGE		19.72
07-20	P1 9NY19000320	GERALD NAPPI	07/02/99	07/02/99	DISTRICT MILEAGE		6.38
07-20	P1 9NY19000319	STEVEN HALL	02/24/99	05/11/99	PARKING-DC		15.00
07-28	P1 9NY19000324	HON. SUE W. KELLY	07/16/99	07/19/99	AIRFARE (DC/NY/DC)		76.00
07-28	P1 9NY19000324	DO	07/09/99	07/09/99	PARKING		32.00
07-28	P1 9NY19000324	DO	06/16/99	06/16/99	DISTRICT TOLLS		30.00
08-03	P1 9NY19000326	DO	07/02/99	07/12/99	AIRFARE DC/NY/DC		76.00
08-03	P1 9NY19000326	DO	06/02/99	06/05/99	GASOLINE DISTRICT VEHICLE		38.69
08-04	P1 9NY19000334	CAROLYN HOMES	05/27/99	05/30/99	AIRFARE DC/NY/DC		76.00
08-04	P1 9NY19000333	HON. SUE W. KELLY	06/28/99	06/28/99	GASOLINE		10.12
08-04	P1 9NY19000333	DO	07/22/99	07/22/99	TRAIN TRAVEL DC/NY		104.00
08-04	P1 9NY19000335	ROBERT T OSTRANDER	07/02/99	07/12/99	AIRFARE DC/NY/DC		76.00
08-09	P1 9NY19000357	ELIZABETH MESQUITA	07/01/99	07/01/99	DISTRICT MILEAGE		2.32
08-09	P1 9NY19000357	DO	07/01/99	07/01/99	DISTRICT MILEAGE		7.83
08-09	P1 9NY19000357	DO	07/07/99	07/07/99	ROUNDTRIP DISTRICT MILEAGE		7.54
08-11	P1 9NY19000361	DEBORAH EISENHAUER	07/07/99	07/07/99	DISTRICT MILEAGE		8.99
08-11	P1 9NY19000361	DO	07/13/99	07/13/99	DISTRICT MILEAGE		11.02
08-11	P1 9NY19000360	GERALD NAPPI	07/08/99	07/08/99	DISTRICT MILEAGE		5.80
08-11	P1 9NY19000360	DO	07/08/99	07/08/99	DISTRICT MILEAGE		5.80
08-13	P1 9NY19000359	CHRISTOPHER A. FISH	07/08/99	07/08/99	DISTRICT MILEAGE		17.40
08-13	P1 9NY19000359	DO	07/23/99	07/23/99	DISTRICT MILEAGE		39.15
08-13	P1 9NY19000359	DO	06/03/99	06/03/99	DISTRICT MILEAGE		34.80
08-13	P1 9NY19000359	DO	06/12/99	06/12/99	DISTRICT MILEAGE		17.40
08-20	P9 NY1903L9908	FORD MOTOR CREDIT COMPANY	08/01/99	08/31/99	LEASED AUTO		697.97
08-23	P1 9NY19000384	CHRISTOPHER A. FISH	07/29/99	07/29/99	DISTRICT ROUNDTRIP MILEAGE		11.16
08-23	P1 9NY19000384	DO	08/09/99	08/09/99	DISTRICT ROUNDTRIP MILEAGE		16.74

08-23	P1	9NY19000377	DAVID TAFT	07/13/99	07/13/99	DISTRICT MILEAGE ROUNDTRIP	17.40
08-23	P1	9NY19000377	DO	07/13/99	07/13/99	DISTRICT TOLLS	0.75
08-23	P1	9NY19000377	DO	07/29/99	07/29/99	DISTRICT MILEAGE ROUNDTRIP	11.60
08-23	P1	9NY19000382	GERALD NAPPI	08/05/99	08/05/99	DISTRICT ROUNDTRIP MILEAGE	10.54
08-27	P1	9NY19000386	HON. SUE W. KELLY	07/04/99	08/02/99	GASOLINE FOR OFFICIAL VEHICLE	48.78
08-27	P1	9NY19000386	DO	06/10/99	06/29/99	GASOLINE FOR OFFICIAL VEHICLE	70.82
08-27	P1	9NY19000386	DO	07/26/99	07/30/99	AIRFARE (DC/NY/DC)	76.00
08-27	P1	9NY19000386	DO	07/01/99	07/30/99	GASOLINE FOR OFFICIAL VEHICLE	163.52
09-20	P9	NY1903L9909	FORD MOTOR CREDIT COMPANY	09/01/99	09/30/99	LEASED AUTO	697.97
09-27	P1	9NY19000397	HON. SUE KELLY	09/13/99	09/13/99	AIRFARE NY/DC	38.00
09-27	P1	9NY19000397	DO	09/15/99	09/15/99	TRAIN DC/NY	104.00
09-27	P1	9NY19000397	DO	08/09/99	09/01/99	GASOLINE	261.28
09-27	P1	9NY19000397	DO	09/10/99	09/10/99	AIRFARE DC/NY	38.00
09-27	P1	9NY19000397	DO	09/08/99	09/08/99	TRAIN NY/DC	188.00
09-28	P1	9NY19000404	ALFRED V GARESCHE	08/19/99	08/19/99	DC/DISTRICT MILEAGE	89.90
09-28	P1	9NY19000404	DO	08/20/99	08/20/99	DISTRICT MILEAGE	14.57
09-28	P1	9NY19000404	DO	08/20/99	08/20/99	DISTRICT MILEAGE	10.23
09-28	P1	9NY19000404	DO	08/20/99	08/20/99	DISTRICT MILEAGE	5.89
09-28	P1	9NY19000404	DO	09/01/99	09/01/99	MILEAGE DISTRICT TO DC	89.90
09-28	P1	9NY19000405	DO	08/19/99	09/01/99	MILEAGE DC/NY/DC	23.20
09-28	P1	9NY19000403	GERALD NAPPI	08/13/99	08/13/99	ROUNDTRIP DISTRICT MILEAGE	11.16
09-28	P1	9NY19000403	DO	08/13/99	08/13/99	DISTRICT TOLL	0.75
09-28	P1	9NY19000406	DO	09/03/99	09/03/99	ROUNDTRIP DISTRICT MILEAGE	16.12
09-28	P1	9NY19000406	DO	09/08/99	09/08/99	ROUNDTRIP DISTRICT MILEAGE	13.64
09-28	P1	9NY19000398	JAMES BLAZICK	09/08/99	09/08/99	PARKING	17.00
09-29	P1	9NY19000407	ROBERT T OSTRANDER	09/19/99	09/21/99	AIRFARE DC/WHITE PLAINS NY/DC	241.00
09-29	P1	9NY19000407	DO	09/19/99	09/19/99	AIRPORT TAXI	10.00
09-30	P1	9NY19000409	HON. SUE W. KELLY	09/21/99	09/24/99	AIRFARE NY/DC/NY	76.00
09-30	P1	9NY19000409	DO	09/08/99	09/08/99	STAFF TRAVEL NY/DC	188.00
09-30	P1	9NY19000408	ROBERT T OSTRANDER	08/09/99	09/08/99	AIRFARE DC/NY	38.00
09-30	P1	9NY19000408	DO	09/24/99	09/27/99	AIRFARE DC/NY/DC	76.00
						TRAVEL TOTALS:	6,272.09
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9NY19000289	CHRISTOPHER A. FISH	06/15/99	06/15/99	PHONE TOLLS IN DC	6.40
07-02	P1	9NY19000295	BELL ATLANTIC NYNEX MOBILE	04/28/99	06/05/99	CELLULAR PHONE	283.59
07-02	P1	9NY19000292	FEDERAL EXPRESS CORP	06/02/99	06/11/99	OVERNIGHT MAIL	86.00
07-02	P1	9NY19000293	DO	03/26/99	04/28/99	OVERNIGHT MAIL	46.50
07-02	P1	9NY19000294	DO	06/08/99	06/08/99	OVERNIGHT MAIL	20.25
07-02	CR	315646	NORTHERN WESTCHESTER PROF ASSC	06/01/99	06/30/99	RET'D CHK; PAYMENT ERROR	-1,155.00
07-08	P1	9NY19000301	FEDERAL EXPRESS CORP	06/17/99	06/17/99	OVERNIGHT MAIL	3.45
07-08	P1	9NY19000302	DO	06/15/99	06/17/99	OVERNIGHT MAIL	65.25
07-09	P1	9NY19000311	DO	05/18/99	05/24/99	OVERNIGHT MAIL	10.40
07-09	P1	9NY19000312	DO	03/23/99	03/25/99	OVERNIGHT MAIL	10.30
07-09	P1	9NY19000313	DO	06/02/99	06/04/99	OVERNIGHT MAIL	7.07
07-09	P1	9NY19000314	DO	05/28/99	06/01/99	OVERNIGHT MAIL	27.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SUE W KELLY -CON.							
07-09	P1 9NY19000318	FEDERAL EXPRESS CORP	05/18/99	05/18/99	OVERNIGHT MAIL		39.80
07-19	P9 NY1903R9907	CARPENTER & PELTON INC	07/01/99	07/31/99	RENT- MT. KISCO		1,800.00
07-19	P9 NY1902R9907	NORTHERN WESTCHESTER PROF ASSC	07/01/99	07/31/99	RENT - BEDFORD		1,155.00
07-19	P9 NY1901R9907	R & K PARTNERSHIP	07/01/99	07/31/99	FISHKILL - RENT		975.00
07-28	P1 9NY19000324	HON. SUE W. KELLY	05/27/99	05/27/99	PHONE TOLLS (AIRFONE)		15.06
07-28	P1 9NY19000324	DO	06/14/99	06/14/99	PHONE TOLLS (AIRFONE)		16.80
07-31	S5 99212000401		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		269.20
07-31	S5 99212000833		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,182.91
07-31	S5 99212001271		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		996.31
07-31	S5 99212001710		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		80.00
07-31	S5 99212002152		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		213.00
07-31	S5 99212002594		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		256.03
08-02	HR 234267	NORTHERN WESTCHESTER PROF ASSC	07/01/99	07/31/99	RET'D CHK;PAYMENT ERROR		-1,155.00
08-03	P1 9NY19000328	DIRECT TV	07/11/99	08/10/99	UTILITIES-MT. KISCO		29.95
08-03	P1 9NY19000329	FEDERAL EXPRESS CORP	07/12/99	07/13/99	OVERNIGHT MAIL		14.16
08-03	P1 9NY19000330	DO	07/14/99	07/14/99	OVERNIGHT MAIL		12.75
08-03	P1 9NY19000331	DO	07/06/99	07/07/99	OVERNIGHT MAIL		7.14
08-03	P1 9NY19000332	DO	07/02/99	07/02/99	OVERNIGHT MAIL		4.17
08-03	P1 9NY19000326	HON. SUE W. KELLY	06/25/99	06/25/99	AIRFONE		7.37
08-03	P1 9NY19000326	DO	06/25/99	06/25/99	AIRFONE		16.06
08-05	P1 9NY19000338	BELL ATLANTIC NYNEX MOBILE	06/09/99	07/05/99	CELLULAR PHONE		194.42
08-05	P1 9NY19000346	FEDERAL EXPRESS CORP	06/30/99	06/30/99	OVERNIGHT MAIL		25.00
08-05	P1 9NY19000347	DO	06/25/99	07/01/99	OVERNIGHT MAIL		17.32
08-05	P1 9NY19000337	MEDIALINQ	06/01/99	06/30/99	BROADCAST FAXES		313.95
08-09	HR 234272	NORTHERN WESTCHESTER PROF ASSC	03/01/99	03/31/99	REFUND; OVERPAYMENT		-1,155.00
08-09	HR 234272	DO	04/01/99	04/30/99	REFUND; OVERPAYMENT		-1,155.00
08-09	HR 234272	DO	05/01/99	05/31/99	REFUND; OVERPAYMENT		-1,155.00
08-09	HR 234272	DO	06/01/99	06/30/99	REFUND; OVERPAYMENT		-1,155.00
08-09	HR 234272	DO	07/01/99	07/31/99	REFUND; OVERPAYMENT		-1,155.00
08-18	P1 9NY19000362	BELL ATLANTIC NYNEX MOBILE	07/07/99	08/04/99	CELLULAR PHONE		371.30
08-18	P1 9NY19000363	FEDERAL EXPRESS CORP	06/22/99	06/22/99	OVERNIGHT MAIL		12.75
08-18	P1 9NY19000364	DO	06/18/99	06/24/99	OVERNIGHT MAIL		57.49
08-18	P1 9NY19000365	DO	07/09/99	07/09/99	OVERNIGHT MAIL		25.75
08-18	P1 9NY19000366	DO	07/21/99	07/21/99	OVERNIGHT MAIL		4.17
08-18	P1 9NY19000367	DO	07/20/99	07/22/99	OVERNIGHT MAIL		59.00
08-18	P1 9NY19000370	DO	07/16/99	07/27/99	OVERNIGHT MAIL		24.02
08-18	P1 9NY19000371	DO	07/29/99	07/29/99	OVERNIGHT MAIL		12.75
08-20	P9 NY1903R9908	CARPENTER & PELTON INC	08/01/99	08/31/99	RENT- MT. KISCO		1,800.00
08-20	P9 NY1901R9908	R & K PARTNERSHIP	08/01/99	08/31/99	FISHKILL - RENT		975.00
08-23	P1 9NY19000372	DIRECT TV	08/11/99	09/10/99	UTILITIES-MT. KISCO D.O.		29.95
08-23	P1 9NY19000376	FEDERAL EXPRESS CORP	07/30/99	08/05/99	OVERNIGHT MAIL		13.97

08-23	P1	9NY19000380	MEDIALINQ	07/01/99	07/30/99	MISCELLANEOUS COMMUNICATIONS	236.66
08-31	S4	99243001046		07/01/99	07/31/99	RECORDING (TRANSFER)	70.00
08-31	S5	99243000402		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	269.20
08-31	S5	99243000834		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	642.99
08-31	S5	99243001273		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001713		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	99243002155		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	213.00
08-31	S5	99243002597		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	245.69
09-20	P9	NY1903R9909	CARPENTER & PELTON INC	09/01/99	09/30/99	RENT- MT. KISCO	1,800.00
09-20	P9	NY1901R9909	R & K PARTNERSHIP	09/01/99	09/30/99	FISHKILL - RENT	975.00
09-22	P1	9NY19000390	BELL ATLANTIC NYNEX MOBILE	07/30/99	09/04/99	CELLULAR PHONES	248.70
09-22	P1	9NY19000387	DIRECT TV	09/11/99	10/10/99	UTILITIES-MT KISCO D.O.	27.99
09-22	P1	9NY19000391	FEDERAL EXPRESS CORP	08/31/99	09/02/99	OVERNIGHT MAIL	10.86
09-22	P1	9NY19000388	MEDIALINQ	08/03/99	08/30/99	BROADCAST FAXES	141.32
09-24	P1	9NY19000394	FEDERAL EXPRESS CORP	08/06/99	08/06/99	OVERNIGHT MAIL	12.75
09-24	P1	9NY19000395	DO	08/27/99	09/02/99	OVERNIGHT MAIL	21.78
09-24	P1	9NY19000396	DO	08/25/99	08/25/99	OVERNIGHT MAIL	7.29
09-30	S5	99273000402		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	269.20
09-30	S5	99273000835		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	984.18
09-30	S5	99273001274		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	992.23
09-30	S5	99273001714		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	80.00
09-30	S5	99273002156		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	213.00
09-30	S5	99273002598		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	214.03
09-30	P1	9NY19000409	HON. SUE W. KELLY	08/01/99	09/22/99	OFFICIAL FAXES	41.46
09-30	P1	9NY19000409	DO	08/01/99	08/01/99	DISTRICT TOLLS	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,246.34
		PRINTING AND REPRODUCTION					
07-01	P1	9NY19000288	STEVEN HALL	03/23/99	03/23/99	DISCLAMER ON ENVELOPES	34.00
07-02	P1	9NY19000291	CONGRESSIONAL MAILING AND	06/03/99	06/03/99	PRINTING OF POSTERS	275.00
07-09	P1	9NY19000315	DO	06/14/99	06/14/99	PRINTING	80.00
07-09	P1	9NY19000308	XEROX CORPORATION	04/30/99	04/30/99	METER OVERAGE	64.80
07-31	S3	99212000309		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	34.20
08-05	P1	9NY19000336	ON LOCATION STUDIOS, INC.	07/08/99	07/08/99	PHOTOGRAPHIC-PRINTING	261.25
08-05	P1	9NY19000336	DO	06/25/99	06/28/99	PHOTOGRAPHIC	23.43
08-06	P1	9NY19000352	DENNIS R O'KEEFFE	07/13/99	07/13/99	PHOTOGRAPHIC - DISTRICT FILM	8.55
08-11	P1	9NY19000358	COLOR GROUP	08/03/99	08/03/99	PHOTOGRAPHIC PROCESSING	90.00
08-18	P1	9NY19000369	ACCURATE WORD INC.	07/30/99	07/30/99	PRINTING OF BUSINESS CARDS	171.50
08-18	P1	9NY19000368	ON LOCATION STUDIOS, INC.	07/23/99	07/23/99	PHOTOGRAPHIC	21.75
08-18	P1	9GP00799003	PUBLIC PRINTER	05/31/99	05/31/99	PRINTING	54.00
08-23	P1	9NY19000374	COLOR GROUP	07/29/99	07/29/99	PHOTOGRAPHIC-PRINTING	69.00
08-23	P1	9NY19000375	DO	08/10/99	08/10/99	PHOTOGRAPHIC-PRINTING	69.00
09-22	P1	9NY19000389	ACCURATE WORD INC.	09/13/99	09/13/99	BROADCAST FAXES	96.00
						PRINTING AND REPRODUCTION TOTALS:	1,352.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SUE W KELLY -CON.							
		OTHER SERVICES					
07-08	P1 9NY19000303	FULLERTON SERVICE INDUSTRIES	05/01/99	05/31/99	CUSTODIAL SERVICES MT KISCO		185.00
08-05	P1 9NY19000345	DO	06/01/99	06/01/99	CUSTODIAL SERVICES - MT KISCO		185.00
08-23	P1 9NY19000383	CAROLYN HOMES	08/16/99	08/17/99	ATTENDANCE FOR CRS		20.00
09-28	P1 9NY19000402	FULLERTON SERVICE INDUSTRIES	07/01/99	07/01/99	CUSTODIAL - MT. KISCO		185.00
09-28	P1 9NY19000402	DO	08/01/99	08/01/99	CUSTODIAL - MT. KISCO		185.00
						OTHER SERVICES TOTALS:	760.00
		SUPPLIES AND MATERIALS					
07-01	P1 9NY19000285	ELIZABETH MESQUITA	05/10/99	05/10/99	DISTRICT LUNCHEON		20.00
07-01	P1 9NY19000285	DO	06/04/99	06/04/99	DISTRICT LUNCHEON		20.00
07-08	P1 9NY19000304	PUTNAM COUNTY COURIER	05/08/99	05/08/00	SUBSCRIPTION RENEWAL		24.95
07-08	P1 9NY19000305	WALKER'S RESEARCH LLC	07/01/99	07/01/99	NY STATE DIRECTORY		137.00
07-09	P1 9NY19000307	IKON OFFICE SOLUTIONS	05/26/99	05/26/99	OFFICE SUPPLIES		98.00
07-09	P1 9NY19000317	LEADERSHIP DIRECTORIES, INC.	06/10/99	06/10/99	SUBSCRIPTION		290.00
07-09	P1 9NY19000316	POLAND SPRING WATER	06/14/99	06/26/99	BOTTLED WATER		39.90
07-09	P1 9NY19000316	DO	06/04/99	06/26/99	BOTTLED WATER		99.45
07-09	P1 9NY19000316	DO	06/26/99	06/26/99	BOTTLED WATER		18.50
07-09	P1 9NY19000306	THE WASHINGTON POST	06/12/99	11/27/99	SUBSCRIPTION RENEWAL		63.60
07-31	S1 99212000438		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		625.71
08-05	P1 9NY19000339	FAIRWAY FORD INC	07/22/99	07/22/99	AUTO EXPENSES		152.17
08-05	P1 9NY19000342	NEWSWEEK	08/01/99	08/01/00	SUBSCRIPTION		53.00
08-05	P1 9NY19000341	POLAND SPRING WATER	07/06/99	07/26/99	BOTTLED WATER - FISHKILL		23.95
08-05	P1 9NY19000341	DO	07/06/99	07/26/99	BOTTLED WATER - DC		98.00
08-05	P1 9NY19000341	DO	07/01/99	07/26/99	BOTTLED WATER - MT. KISCO		50.40
08-05	P1 9NY19000348	STAPLES	07/21/99	07/21/99	OFFICE SUPPLIES - MT KISCO		27.58
08-05	P1 9NY19000348	DO	07/21/99	07/21/99	OFFICE SUPPLIES- MT KISCO		5.49
08-05	P1 9NY19000348	DO	07/21/99	07/21/99	OFFICE SUPPLIES - FISHKILL		23.74
08-05	P1 9NY19000348	DO	07/21/99	07/21/99	OFFICE SUPPLIES-MT KISCO		2.18
08-05	P1 9NY19000348	DO	07/22/99	07/22/99	OFFICE SUPPLIES - FISHKILL		6.59
08-05	P1 9NY19000349	DO	03/26/99	03/26/99	OFFICE SUPPLIES - FISHKILL		180.42
08-05	P1 9NY19000349	DO	03/29/99	03/29/99	OFFICE SUPPLIES - FISHKILL		40.74
08-05	P1 9NY19000349	DO	04/05/99	04/05/99	OFFICE SUPPLIES - FISHKILL		71.81
08-05	P1 9NY19000349	DO	04/05/99	04/05/99	OFFICE SUPPLIES - FISHKILL		21.79
08-05	P1 9NY19000349	DO	04/06/99	04/06/99	OFFICE SUPPLIES - FISHKILL		50.80
08-05	P1 9NY19000350	DO	05/28/99	05/28/99	OFFICE SUPPLIES - FISHKILL		81.30
08-05	P1 9NY19000350	DO	05/28/99	05/28/99	OFFICE SUPPLIES - MT KISCO		43.79
08-05	P1 9NY19000350	DO	06/02/99	06/02/99	OFFICE SUPPLIES - FISHKILL		167.88
08-05	P1 9NY19000350	DO	06/07/99	06/07/99	OFFICE SUPPLIES		74.62
08-05	P1 9NY19000340	STAPLES DIRECT	06/15/99	06/15/99	OFFICE SUPPLIES		173.88
08-05	P1 9NY19000340	DO	06/17/99	06/17/99	OFFICE SUPPLIES-FISHKILL		103.53
08-05	P1 9NY19000340	DO	06/17/99	06/17/99	OFFICE SUPPLIES-MT. KISCO		77.52

08-05	P1	9NY19000340	STAPLES DIRECT	06/22/99	06/22/99	OFFICE SUPPLIES - FISHKILL	66.99
08-05	P1	9NY19000343	THE NEW YORK TIMES	07/05/99	10/03/99	SUBSCRIPTION	110.50
08-05	P1	9NY19000344	XEROX CORPORATION	06/19/99	06/19/99	OFFICE SUPPLIES - MT KISCO	105.00
08-05	P1	9NY19000344	DO	06/26/99	06/26/99	OFFICE SUPPLIES - MT KISCO	311.00
08-06	P1	9NY19000353	ANDREW ATTALIENTI	07/22/99	07/22/99	CORD FOR DISTRICT CELL PHONE	32.16
08-06	P1	9NY19000354	DEBORAH EISENHAUER	03/26/99	06/22/99	FISHKILL OFFICE SUPPLIES	39.72
08-06	P1	9NY19000351	GERALD NAPPI	07/17/99	07/17/99	OFFICE SUPPLIES - MT KISCO	6.36
08-06	P1	9NY19000355	STAPLES	07/05/99	07/05/99	LATE CHARGE	20.00
08-23	P1	9NY19000379	FAIRWAY FORD INC	08/04/99	08/04/99	OFFICIAL VEHICLE MAINTENANCE AND REPAIR	21.00
08-23	P1	9NY19000373	PATENT TRADER	08/01/99	08/01/00	ONE YEAR SUBSCRIPTION	45.00
08-23	P1	9NY19000378	SOUTHWEST DISTRIBUTION, INC.	07/14/99	09/30/99	NEW SUBSCRIPTION DAILY NEWS	42.75
08-23	P1	9NY19000381	TIME	08/27/99	08/27/00	SUBSCRIPITON RENEWAL	39.97
08-27	P1	9NY19000385	CHRISTOPHER A. FISH	07/25/99	07/25/99	DISTRICT NEWSPAPERS	1.10
08-31	S1	99243000437		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,166.12
09-10	P2	OSSPA36509	DETTRA FLAG COMPANY	07/21/99	08/24/99	3 X 5 POW MIA FLAG	32.57
09-24	P2	OSSPA36946	CAPITOL MARKING PRD.	09/07/99	09/13/99	RUBBER STAMP	16.50
09-24	P2	OSSPA36946	DO	09/07/99	09/13/99	HANDLING	0.50
09-24	P1	9NY19000392	POLAND SPRING WATER	08/02/99	08/26/99	BOTTLED WATER	88.50
09-24	P1	9NY19000393	DO	08/17/99	08/26/99	BOTTLED WATER	32.90
09-27	P1	9NY19000399	FAIRWAY FORD INC	09/09/99	09/09/99	MAINTENANCE AND REPAIR TO DISTRICT VEHICLE	68.17
09-27	P1	9NY19000400	POLAND SPRING WATER	08/13/99	08/26/99	BOTTLED WATER-MT. KISCO	18.50
09-28	P1	9NY19000398	JAMES BLAZICK	09/04/99	09/04/99	OFFICE SUPPLIES-FISHKILL	12.83
09-29	P1	9NY19000407	ROBERT T OSTRANDER	09/20/99	09/21/99	DISTRICT NEWSPAPERS	4.50
09-30	S1	99273000440		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	252.28
09-30	P2	OSSPA37014	CAPITOL MARKING PRD.	09/13/99	09/20/99	RUBBER STAMP	16.50
09-30	P2	OSSPA37014	DO	09/13/99	09/20/99	HANDLING	0.50
						SUPPLIES AND MATERIALS TOTALS:	5,520.21
		EQUIPMENT					
07-31	S2	99212003763		06/07/99	06/07/99	EQUIPMENT (TRANSFER)	94.00
07-31	S2	99212003764		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,178.80
08-31	S2	99243003864		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,178.80
09-27	P1	9NY19000401	CHRISTOPHER A. FISH	08/13/99	08/13/99	REPAIR OF TELEVISION FISHKILL	52.07
09-30	S2	99273003838		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.11
09-30	S2	99273003839		08/03/99	08/31/99	EQUIPMENT (TRANSFER)	-16.80
09-30	S2	99273003840		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,160.80
						EQUIPMENT TOTALS:	9,647.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,794.68
						OFFICE TOTALS:	202,794.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-03	P1	9NY19000327 DIRECT TV	03/09/98 03/09/98	UTILITIES-MT. KISCO		5.00
08-03	P1	9NY19000327 DO	04/09/98 04/09/98	UTILITIES-MT. KISCO		29.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		34.95
SUPPLIES AND MATERIALS						
08-09	P1	9NY19000356 DEBORAH EISENHAUER	11/08/98 11/08/98	OFFICE SUPPLIES-FISHKILL		19.24
				SUPPLIES AND MATERIALS TOTALS:		19.24
EQUIPMENT						
08-24	HV	9A901000122 ACS DESKTOP SOLUTIONS, INC.	12/12/98 12/12/98	CHANGE A/C# FROM 3115 TO 3126		16,200.00
08-24	HV	9A901000122 DO	12/12/98 12/12/98	CHANGE A/C# FROM 3115 TO 3126		-16,200.00
				EQUIPMENT TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		54.19
				OFFICE TOTALS:		54.19
1999 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,731.10	1,470.21
				PERSONNEL COMPENSATION	471,838.88	161,733.33
				TRAVEL	39,512.78	17,183.88
				RENT, COMMUNICATION, UTILITIES	64,563.58	13,040.80
				PRINTING AND REPRODUCTION	5,518.93	980.01
				OTHER SERVICES	1,382.50	780.00
				SUPPLIES AND MATERIALS	22,792.88	8,765.84
				EQUIPMENT	47,963.24	23,846.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,303.89	227,801.04
				OFFICE TOTALS:	659,303.89	227,801.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		570.02
08-30	P4	9USPS079910 DO	07/01/99 07/31/99	FRANKED MAIL		731.21
09-27	P4	9USPS089910 DO	08/01/99 08/31/99	FRANKED MAIL		168.98
				FRANKED MAIL TOTALS:		1,470.21
PERSONNEL COMPENSATION						
		ALFORD,TERRELL H	07/01/99 09/30/99	EXECUTIVE ASSISTANT/SCHEDULER		8,400.00
		BERMAN,LAWRENCE H	07/01/99 09/30/99	PRESS SECRETARY		13,749.99
		BOYLE,MEGHAN E	07/01/99 09/30/99	STAFF ASSISTANT		7,500.00
		BRADLEY,PAULA A	07/01/99 09/30/99	PART-TIME EMPLOYEE		3,500.01
		BRADY,DONNA L	05/01/99 05/31/99	DEPUTY DISTRICT DIRECTOR		-2,500.00

BRAUNSTEIN,MATTHEW B	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	12,999.99
BURKE,WILLIAM J	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	20,833.33
COLTON,KIMBERLY M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	11,750.01
DACOSTA,JACQUELINE M	07/01/99	09/30/99	RECEPTIONIST	6,249.99
FERGUSON,LAWRENCE J	07/01/99	09/30/99	DISTRICT DIRECTOR	11,250.00
GEMMA,PAULA J	07/01/99	09/30/99	SCHEDULER	7,500.00
HINCKLEY,KATHLEEN R	07/01/99	09/30/99	CONSTITUENT SERVICE DIRECTOR	11,250.00
MARCELLA,ANTHONY C	07/01/99	09/30/99	CHIEF OF STAFF	26,750.01
MARTINO,VINCENT A	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,750.00
MCCARTHY,MICHAEL J	07/01/99	09/30/99	CONSTITUENT CASEWORKER	6,249.99
SYLVIA,JUANITO M	07/01/99	09/30/99	CONSTITUENT CASEWORKER	5,250.00
VIGUE,BRIAN	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR	7,250.01
			PERSONNEL COMPENSATION TOTALS:	161,733.33

TRAVEL

07-02 P1 9RI01000256	MATTHEW B BRAUNSTEIN	06/23/99	06/23/99	TAXI	7.00
07-02 P1 9RI01000256	DO	06/23/99	06/23/99	TAXI	7.00
07-02 P1 9RI01000256	DO	06/08/99	06/08/99	TAXI	4.00
07-02 P1 9RI01000256	DO	06/25/99	06/27/99	AIRFARE BWI TO DCA TO BWI	64.00
07-02 P1 9RI01000257	DO	06/25/99	06/27/99	LODGING IN DISTRICT	468.16
07-02 P1 9RI01000257	DO	06/25/99	06/27/99	PARKING	54.00
07-02 P1 9RI01000257	DO	06/25/99	06/25/99	TAXI	68.00
07-02 P1 9RI01000257	DO	06/14/99	06/14/99	TAXI	8.00
07-02 P1 9RI01000252	WILLIAM J BURKE	06/27/99	06/27/99	GAS	6.89
07-02 P1 9RI01000252	DO	06/25/99	06/25/99	MEALS IN DISTRICT	17.00
07-02 P1 9RI01000252	DO	06/25/99	06/27/99	LODGING IN DISTRICT	512.96
07-02 P1 9RI01000253	DO	06/09/99	06/09/99	TAXI	10.00
07-02 P1 9RI01000253	DO	06/11/99	06/11/99	MEALS IN DISTRICT	5.22
07-02 P1 9RI01000253	DO	06/12/99	06/12/99	TAXI	63.00
07-02 P1 9RI01000253	DO	06/10/99	06/12/99	RENTAL CAR	103.43
07-02 P1 9RI01000253	DO	06/10/99	06/12/99	AIRFARE DCA TO PVD TO BWI	443.00
07-02 P1 9RI01000254	DO	06/27/99	06/27/99	TOLL	2.00
07-02 P1 9RI01000254	DO	06/25/99	06/25/99	PARKING	6.50
07-02 P1 9RI01000254	DO	06/27/99	06/27/99	PARKING	10.00
07-02 P1 9RI01000254	DO	06/25/99	06/27/99	RENTAL CAR	99.81
07-02 P1 9RI01000254	DO	06/25/99	06/25/99	MEALS IN DISTRICT	3.83
07-02 P1 9RI01000255	DO	06/21/99	06/23/99	LODGING IN DISTRICT	423.36
07-02 P1 9RI01000255	DO	06/22/99	06/22/99	MEALS IN DISTRICT	14.70
07-02 P1 9RI01000255	DO	06/21/99	06/21/99	AIRFARE BWI TO PVD	70.00
07-02 P1 9RI01000255	DO	06/25/99	06/27/99	AIRFARE BWI TO DCA TO BWI	64.00
07-02 P1 9RI01000255	DO	06/23/99	06/23/99	AIRFARE PVD TO BWI	70.00
07-02 P1 9RI01000259	DO	06/23/99	06/23/99	GAS	4.57
07-02 P1 9RI01000259	DO	06/23/99	06/23/99	MEALS IN DISTRICT	14.24
07-02 P1 9RI01000259	DO	06/21/99	06/23/99	RENTAL CAR	108.54
07-02 P1 9RI01000259	DO	06/21/99	06/21/99	TAXI	63.25
07-02 P1 9RI01000259	DO	06/23/99	06/23/99	TAXI	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J KENNEDY -CON.							
07-02	P1 9RI01000260	WILLIAM J BURKE	06/10/99	06/11/99	LODGING IN DISTRICT		291.20
07-02	P1 9RI01000260	DO	06/10/99	06/11/99	PARKING		20.00
07-02	P1 9RI01000260	DO	06/10/99	06/11/99	MEALS IN DISTRICT		18.40
07-02	P1 9RI01000260	DO	06/17/99	06/17/99	PARKING		8.25
07-02	P1 9RI01000260	DO	06/16/99	06/16/99	PARKING		14.00
07-02	P1 9RI01000261	DO	06/10/99	06/11/99	LODGING IN DISTRICT		291.20
07-02	P1 9RI01000261	DO	06/10/99	06/11/99	PARKING		20.00
07-02	P1 9RI01000261	DO	06/10/99	06/11/99	MEALS IN DISTRICT		18.40
07-02	P1 9RI01000261	DO	06/17/99	06/17/99	PARKING		8.25
07-02	P1 9RI01000261	DO	06/16/99	06/16/99	PARKING		14.00
07-02	P1 9RI01000262	DO	06/16/99	06/16/99	LODGING IN DISTRICT		372.98
07-02	P1 9RI01000262	DO	06/16/99	06/18/99	PARKING		14.00
07-02	P1 9RI01000262	DO	06/16/99	06/18/99	MEALS IN DISTRICT		14.00
07-02	P1 9RI01000262	DO	06/21/99	06/21/99	MEALS IN DISTRICT		5.00
07-02	P1 9RI01000262	DO	06/21/99	06/21/99	MEALS IN DISTRICT		5.65
07-02	P1 9RI01000263	DO	06/15/99	06/15/99	PARKING		14.00
07-02	P1 9RI01000263	DO	06/15/99	06/15/99	PARKING		5.00
07-02	P1 9RI01000263	DO	06/14/99	06/14/99	TAXI		63.25
07-02	P1 9RI01000263	DO	06/18/99	06/18/99	TAXI		50.00
07-02	P1 9RI01000263	DO	06/14/99	06/18/99	RENTAL CAR		245.14
07-02	P1 9RI01000264	DO	06/14/99	06/16/99	LODGIONG IN DISTRICT		423.36
07-02	P1 9RI01000264	DO	06/14/99	06/18/99	MEALS IN DISTRICT		12.30
07-02	P1 9RI01000264	DO	06/14/99	06/14/99	AIRFARE DCA TO PVD		204.00
07-02	P1 9RI01000264	DO	06/18/99	06/18/99	AIRFARE PVD TO BWI		70.00
07-16	P1 9RI01000266	ANTHONY MARCELLA	06/03/99	06/03/99	AIRFARE DCA TO PVD		204.00
07-16	P1 9RI01000266	DO	06/07/99	06/07/99	AIRFARE PVD TO DCA		204.00
07-16	P1 9RI01000266	DO	06/16/99	06/16/99	AIRFARE PVD TO DCA		204.00
07-16	P1 9RI01000266	DO	06/18/99	06/18/99	AIRFARE DCA TO PVD		204.00
07-16	P1 9RI01000266	DO	06/10/99	06/10/99	AIRFARE DCA TO PVD		204.00
07-16	P1 9RI01000267	DO	06/03/99	06/04/99	AIRFARE PVD TO BWI TO PVD		102.00
07-16	P1 9RI01000267	DO	06/01/99	06/01/99	AIRFARE PVD TO DCA		204.00
07-16	P1 9RI01000267	DO	05/28/99	05/28/99	AIRFARE DCA TO PVD		204.00
07-16	P1 9RI01000267	DO	05/20/99	05/20/99	AIRFARE DCA TO PVD		204.00
07-16	P1 9RI01000267	DO	05/27/99	06/01/99	CAR RENTAL		292.57
07-16	P1 9RI01000268	DO	06/18/99	06/19/99	LODGING IN DISTRICT		110.88
07-16	P1 9RI01000268	DO	06/13/99	06/14/99	LODGING IN DISTRICT		112.00
07-16	P1 9RI01000268	DO	06/13/99	06/14/99	PARKING		10.00
07-16	P1 9RI01000269	DO	05/31/99	06/01/99	LODGING IN DISTRICT		178.08
07-16	P1 9RI01000269	DO	05/31/99	06/01/99	PARKING		10.00
07-16	P1 9RI01000269	DO	06/11/99	06/12/99	LODGING IN DISTRICT		79.00
07-16	P1 9RI01000269	DO	06/11/99	06/12/99	MEALS IN DISTRICT		20.05

07-16	P1	9RI01000270	ANTHONY MARCELLA	06/19/99	06/21/99	CAR RENTAL	224.20
07-16	P1	9RI01000270	DO	06/10/99	06/16/99	CAR RENTAL	226.14
07-16	P1	9RI01000270	DO	05/27/99	05/28/99	LODGING IN DISTRICT	88.48
07-16	P1	9RI01000265	HON PATRICK KENNEDY	06/01/99	06/01/99	AIRFARE PVD TO DCA	204.00
07-23	P1	9RI01000281	WILLIAM J BURKE	07/12/99	07/12/99	TAXI	56.50
07-23	P1	9RI01000281	DO	07/11/99	07/11/99	TAXI	62.00
07-23	P1	9RI01000281	DO	07/11/99	07/11/99	MEALS IN DISTRICT	24.28
07-23	P1	9RI01000281	DO	07/11/99	07/12/99	CAR RENTAL	64.79
07-23	P1	9RI01000281	DO	06/17/99	06/17/99	TAXI	6.00
07-23	P1	9RI01000282	DO	07/08/99	07/08/99	TAXI	5.00
07-23	P1	9RI01000282	DO	07/11/99	07/12/99	AIRFARE BWI TO PVD TO BWI	140.00
07-23	P1	9RI01000282	DO	07/11/99	07/12/99	LODGING IN DISTRICT	79.00
07-23	P1	9RI01000282	DO	07/11/99	07/12/99	MEALS IN DISTRICT	3.39
07-23	P1	9RI01000283	DO	07/15/99	07/15/99	TAXI	7.00
07-23	P1	9RI01000283	DO	07/15/99	07/15/99	TAXI	7.00
08-04	P1	9RI01000297	DO	07/26/99	07/26/99	AIRFARE PVD TO BWI	70.00
08-04	P1	9RI01000297	DO	07/26/99	07/26/99	MEAL IN DISTRICT	1.63
08-04	P1	9RI01000297	DO	07/25/99	07/26/99	LODGING IN DISTRICT	79.00
08-04	P1	9RI01000297	DO	07/25/99	07/26/99	MEALS IN DISTRICT	32.57
08-04	P1	9RI01000299	DO	07/26/99	07/26/99	TAXI	58.70
08-11	P1	9RI01000309	ANTHONY MARCELLA	07/08/99	07/12/99	LODGING	353.92
08-11	P1	9RI01000309	DO	07/08/99	07/12/99	PARKING	40.00
08-11	P1	9RI01000309	DO	06/29/99	06/29/99	CAR RENTAL	68.57
08-11	P1	9RI01000309	DO	07/12/99	07/12/99	CAR RENTAL	525.40
08-11	P1	9RI01000310	DO	06/27/99	06/28/99	LODGING	110.88
08-11	P1	9RI01000310	DO	06/27/99	06/28/99	PARKING	10.00
08-11	P1	9RI01000310	DO	07/05/99	07/07/99	LODGING	336.00
08-11	P1	9RI01000310	DO	07/08/99	07/12/99	PARKING	20.00
08-11	P1	9RI01000311	DO	07/12/99	07/12/99	AIRFARE PVD TO DCA	204.00
08-11	P1	9RI01000311	DO	07/12/99	07/12/99	AIRFARE PVD TO DCA	204.00
08-11	P1	9RI01000311	DO	06/28/99	06/28/99	AIRFARE PVD TO DCA	204.00
08-11	P1	9RI01000311	DO	07/02/99	07/02/99	AIRFARE DCA TO PVD	204.00
08-11	P1	9RI01000311	DO	06/28/99	06/28/99	RENTAL CAR	183.53
08-11	P1	9RI01000312	HON PATRICK KENNEDY	07/26/99	07/26/99	AIRFARE PVD TO DCA	204.00
08-11	P1	9RI01000312	DO	07/12/99	07/12/99	AIRFARE PVD TO DCA	204.00
08-11	P1	9RI01000312	DO	07/05/99	07/05/99	AIRFARE PVD TO DCA	204.00
08-11	P1	9RI01000306	WILLIAM J BURKE	07/28/99	07/28/99	TAXI	10.00
08-11	P1	9RI01000306	DO	07/28/99	07/28/99	TAXI	10.00
08-16	P1	9RI01000319	DO	07/31/99	07/31/99	PARKING	9.00
08-16	P1	9RI01000319	DO	07/31/99	07/31/99	GAS	8.26
08-16	P1	9RI01000320	DO	07/29/99	07/30/99	LODGING	79.00
08-16	P1	9RI01000320	DO	07/29/99	07/31/99	MEALS	14.95
08-16	P1	9RI01000320	DO	07/29/99	07/29/99	TAXI	55.00
08-16	P1	9RI01000320	DO	07/26/99	07/26/99	TAXI	8.00
08-16	P1	9RI01000320	DO	07/30/99	07/30/99	RENTAL CAR	94.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J KENNEDY -CON.							
08-23	P1 9RI01000325	WILLIAM J BURKE	08/13/99	08/13/99	MEALS		15.00
08-23	P1 9RI01000325	DO	08/12/99	08/12/99	MEALS		58.56
08-23	P1 9RI01000326	DO	08/13/99	08/13/99	TAXI		58.00
08-23	P1 9RI01000326	DO	08/12/99	08/12/99	TAXI		62.00
08-23	P1 9RI01000326	DO	08/12/99	08/12/99	LODGING IN DISTRICT		178.08
08-23	P1 9RI01000326	DO	08/12/99	08/12/99	PARKING		10.00
08-23	P1 9RI01000326	DO	08/12/99	08/12/99	MEALS		4.28
08-24	P1 9RI01000332	DO	08/12/99	08/13/99	AIRFARE BWI TO PVD		140.00
08-24	P1 9RI01000332	DO	08/12/99	08/13/99	RENTAL CAR		56.70
08-24	P1 9RI01000332	DO	08/13/99	08/13/99	GAS		9.01
08-24	P1 9RI01000332	DO	08/13/99	08/13/99	MEALS		2.11
08-24	P1 9RI01000332	DO	08/12/99	08/12/99	MEALS		3.14
08-25	P1 9RI01000333	DO	07/31/99	07/31/99	AIRFARE PVD TO BWI		70.00
08-25	P1 9RI01000333	DO	07/23/99	07/26/99	RENTAL CAR		220.01
08-25	P1 9RI01000333	DO	07/29/99	07/29/99	AIRFARE DCA TO PVD		204.00
09-03	P1 9RI01000340	MATTHEW B BRAUNSTEIN	08/23/99	08/23/99	TAXI		8.00
09-03	P1 9RI01000340	DO	08/23/99	08/23/99	TAXI		8.00
09-03	P1 9RI01000340	DO	08/25/99	08/26/99	LODGING		88.48
09-03	P1 9RI01000340	DO	08/25/99	08/26/99	MEALS		4.28
09-03	P1 9RI01000341	DO	08/26/99	08/26/99	PARKING		36.00
09-03	P1 9RI01000341	DO	08/25/99	08/26/99	AIRFARE BWI TO PVD TO BWI		64.00
09-03	P1 9RI01000338	MEGHAN BOYLE	08/26/99	08/26/99	AIRFARE BWI TO PVD		52.00
09-03	P1 9RI01000338	DO	08/18/99	08/18/99	TAXI		6.00
09-03	P1 9RI01000338	DO	08/27/99	08/27/99	TAXI		6.00
09-03	P1 9RI01000338	DO	08/27/99	08/27/99	TAXI		22.00
09-03	P1 9RI01000338	DO	08/27/99	08/27/99	TAXI		25.00
09-03	P1 9RI01000334	WILLIAM J BURKE	08/27/99	08/27/99	TAXI		53.30
09-03	P1 9RI01000334	DO	08/25/99	08/25/99	LODGING		88.48
09-03	P1 9RI01000334	DO	08/25/99	08/25/99	PARKING		10.00
09-03	P1 9RI01000334	DO	08/25/99	08/27/99	MEALS		12.60
09-03	P1 9RI01000334	DO	08/25/99	08/27/99	AIRFARE BWI TO DCA TO BWI		142.00
09-03	P1 9RI01000335	DO	08/26/99	08/27/99	CAR RENTAL		45.36
09-03	P1 9RI01000335	DO	08/26/99	08/26/99	LODGING		88.48
09-03	P1 9RI01000335	DO	08/26/99	08/26/99	PARKING		10.00
09-03	P1 9RI01000335	DO	08/26/99	08/26/99	MEALS		17.97
09-03	P1 9RI01000336	DO	08/30/99	08/30/99	MEALS		30.00
09-03	P1 9RI01000336	DO	08/30/99	08/31/99	CAR RENTAL		90.74
09-03	P1 9RI01000336	DO	08/31/99	08/31/99	GAS		10.33
09-03	P1 9RI01000336	DO	08/30/99	08/30/99	TOLL		2.00
09-03	P1 9RI01000336	DO	08/31/99	08/31/99	TAXI		53.10
09-03	P1 9RI01000337	DO	08/30/99	08/31/99	TAXI		65.00

09-03	P1	9RI01000337	WILLIAM J BURKE	08/30/99	08/30/99	LODGING	88.48
09-03	P1	9RI01000337	DO	08/30/99	08/31/99	PARKING	10.00
09-03	P1	9RI01000337	DO	08/30/99	08/31/99	MEALS	9.51
09-03	P1	9RI01000337	DO	08/30/99	08/31/99	AIRFARE BWI TO PVD TO BWI	142.00
09-03	P1	9RI01000339	DO	08/26/99	08/26/99	GAS	10.25
09-03	P1	9RI01000339	DO	08/26/99	08/26/99	MEAL	9.95
09-03	P1	9RI01000339	DO	08/27/99	08/27/99	MEAL	2.51
09-03	P1	9RI01000339	DO	08/25/99	08/26/99	CAR RENTAL	122.24
09-03	P1	9RI01000339	DO	08/25/99	08/25/99	TAXI	60.00
09-17	P1	9RI01000348	ANTHONY MARCELLA	08/06/99	08/06/99	AIR DCA TO PVD	204.00
09-17	P1	9RI01000348	DO	07/31/99	08/01/99	RT AIR DCA-PVD	408.00
09-17	P1	9RI01000348	DO	08/16/99	08/16/99	RENTAL CAR	507.98
09-17	P1	9RI01000348	DO	08/21/99	08/21/99	RENTAL CAR	151.75
09-17	P1	9RI01000349	HON PATRICK KENNEDY	08/12/99	08/12/99	AIR DCA TO PVD	204.00
09-17	P1	9RI01000349	DO	08/16/99	08/16/99	AIR PVD TO DCA	204.00
09-21	P1	9RI01000350	WILLIAM J BURKE	09/12/99	09/12/99	TAXI	65.00
09-21	P1	9RI01000350	DO	09/13/99	09/13/99	TAXI	60.00
09-21	P1	9RI01000350	DO	09/12/99	09/12/99	LODGING	88.48
09-21	P1	9RI01000350	DO	09/12/99	09/12/99	PARKING	10.00
09-21	P1	9RI01000350	DO	09/12/99	09/12/99	MEALS	30.82
09-21	P1	9RI01000351	DO	09/09/99	09/09/99	TAXI	20.00
09-21	P1	9RI01000351	DO	09/12/99	09/13/99	RENTAL CAR	88.47
09-21	P1	9RI01000351	DO	09/12/99	09/13/99	AIRFARE BWI TO PVD	142.00
09-30	P1	9RI01000358	MATTHEW B BRAUNSTEIN	09/16/99	09/16/99	TAXI	7.00
09-30	P1	9RI01000358	DO	09/16/99	09/16/99	TAXI	7.00
						TRAVEL TOTALS:	17,183.88
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9RI01000258	KIMBERLY M COLTON	04/18/99	04/18/99	PHONE CALLS	24.44
07-02	P1	9RI01000258	DO	05/03/99	05/03/99	PHONE CALLS	6.05
07-02	P1	9RI01000258	DO	04/30/99	04/30/99	PHONE CALLS	3.75
07-02	P1	9RI01000258	DO	05/03/99	05/03/99	PHONE CALLS	9.00
07-02	P1	9RI01000257	MATTHEW B BRAUNSTEIN	06/25/99	06/27/99	PHONE CALLS IN DISTRICT	123.32
07-02	P1	9RI01000264	WILLIAM J BURKE	06/14/99	06/16/99	PHONE CALLS IN DISTRICT	8.58
07-16	P1	9RI01000268	ANTHONY MARCELLA	06/18/99	06/19/99	PHONE CALLS	3.60
07-16	P1	9RI01000268	DO	06/13/99	06/14/99	PHONE CALLS	0.95
07-16	P1	9RI01000269	DO	05/31/99	06/01/99	PHONE CALLS	0.50
07-16	P1	9RI01000265	HON PATRICK KENNEDY	05/27/99	05/27/99	AIR PHONE	15.80
07-19	P9	RI0101R9907	LANTAU ISLAND INC	07/01/99	07/31/99	PAWTUCKET - RENT	3,700.00
07-20	P1	9RI01000280	FEDERAL EXPRESS CORP	06/16/99	06/17/99	FEDERAL EXPRESS	7.79
07-21	P1	9RI01000273	DO	05/18/99	05/18/99	EXPRESS DELIVERY	6.95
07-29	P1	9RI01000294	BELL ATLANTIC MOBILE	06/09/99	07/08/99	MOBILE PHONE	73.50
07-29	P1	9RI01000296	DO	06/10/99	06/11/99	MOBILE PHONE	26.77
07-29	P1	9RI01000291	FEDERAL EXPRESS CORP	07/02/99	07/06/99	EXPRESS DELIVERY	14.07
07-29	P1	9RI01000292	DO	06/25/99	07/01/99	EXPRESS DELIVERY	21.69
07-31	S5	99212000402		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	73.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J KENNEDY -CON.							
07-31	S5 99212000834		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		177.86
07-31	S5 99212001272		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		715.89
07-31	S5 99212001711		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		78.00
07-31	S5 99212002153		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		197.00
07-31	S5 99212002595		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		1,547.37
08-04	P1 9RI01000297	WILLIAM J BURKE	07/25/99	07/26/99	PHONE CALLS		30.08
08-05	P1 9RI01000304	BELL ATLANTIC MOBILE	06/11/99	07/05/99	MOBILE PHONE		92.20
08-05	P1 9RI01000302	FEDERAL EXPRESS CORP	07/12/99	07/12/99	EXPRESS DELIVERY		3.45
08-11	P1 9RI01000309	ANTHONY MARCELLA	07/08/99	07/12/99	PHONE CALLS		11.25
08-11	P1 9RI01000310	DO	07/05/99	07/07/99	PHONE CALLS		7.46
08-11	P1 9RI01000307	MATTHEW B BRAUNSTEIN	06/25/99	07/06/99	PHONE CALLS		24.30
08-12	P1 9RI01000314	FEDERAL EXPRESS CORP	07/28/99	07/29/99	EXPRESS DELIVERY		10.62
08-12	P1 9RI01000315	DO	07/14/99	07/14/99	EXPRESS DELIVERY		3.45
08-16	P1 9RI01000321	DO	07/23/99	07/27/99	EXPRESS DELIVERY		20.69
08-23	P1 9RI01000330	BELL ATLANTIC MOBILE	07/12/99	08/01/99	MOBILE PHONE		106.05
08-23	P1 9RI01000330	DO	07/09/99	08/02/99	MOBILE PHONE		76.74
08-23	P1 9RI01000330	DO	08/08/99	08/08/99	MOBILE PHONE		19.83
08-23	P1 9RI01000327	FEDERAL EXPRESS CORP	07/30/99	07/30/99	EXPRESS DELIVERY		3.45
08-23	P1 9RI01000328	DO	07/30/99	08/04/99	EXPRESS DELIVERY		11.07
08-31	S5 99243000403		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		624.90
08-31	S5 99243000835		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		263.37
08-31	S5 99243001274		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5 99243001714		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		78.00
08-31	S5 99243002156		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		197.00
08-31	S5 99243002598		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		1,119.07
09-03	P1 9RI01000340	MATTHEW B BRAUNSTEIN	08/25/99	08/26/99	PHONE CALLS		69.21
09-21	P1 9RI01000352	FEDERAL EXPRESS CORP	08/19/99	08/26/99	EXPRESS DELIVERY		14.53
09-21	P1 9RI01000353	DO	08/12/99	08/19/99	EXPRESS DELIVERY		20.81
09-21	P1 9RI01000354	DO	08/30/99	09/02/99	EXPRESS DELIVERY		7.24
09-21	P1 9RI01000355	DO	08/31/99	08/31/99	EXPRESS DELIVERY		17.60
09-30	S5 99273000403		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		73.65
09-30	S5 99273000836		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		57.76
09-30	S5 99273001275		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
09-30	S5 99273001715		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		373.99
09-30	S5 99273002157		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		197.00
09-30	S5 99273002599		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		949.18
09-30	P1 9RI01000358	MATTHEW B BRAUNSTEIN	08/03/99	08/04/99	PHONE CALLS		33.32
09-30	P1 9RI01000358	DO	09/17/99	09/17/99	TAXI		7.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,040.80

		PRINTING AND REPRODUCTION				
07-20	P1	9RI01000277	DAVID L. ANDRUKITIS, INC.	06/02/99	06/02/99	PRINTING SERVICE 132.25
07-21	P1	9RI01000274	DO	07/02/99	07/02/99	PRINTING SERVICE 20.35
07-29	P1	9RI01000285	DO	04/16/99	04/16/99	PRINTING SERVICE 18.55
07-29	P1	9RI01000286	DO	04/21/99	04/21/99	PRINTING SERVICE 16.70
07-29	P1	9RI01000287	DO	06/25/99	06/25/99	PRINTING SERVICE 69.90
07-31	S3	99212000049		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER) 253.70
08-05	P1	9RI01000305	DAVID L. ANDRUKITIS, INC.	07/23/99	07/23/99	PRINTING SERVICE 25.40
08-12	P1	9RI01000317	DO	08/02/99	08/02/99	PRINTING SERVICE 21.45
08-16	P1	9RI01000322	KINKO'S	08/01/99	08/01/99	COPYING 9.42
08-20	P1	9RI01000324	COPYRITE INC.	05/31/99	05/31/99	COPY SERVICE 67.94
08-31	S3	99243000049		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER) 115.10
09-03	P1	9RI01000342	COPYRITE INC.	08/11/99	08/11/99	COPY CHARGE 3.95
09-03	P1	9RI01000345	DAVID L. ANDRUKITIS, INC.	08/12/99	08/12/99	PRINTING SERVICES 56.00
09-21	P1	9RI01000357	DO	09/13/99	09/13/99	PRINTING SERVICE 105.80
09-30	S3	99273000035		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER) 63.50
						PRINTING AND REPRODUCTION TOTALS: 980.01
		OTHER SERVICES				
07-01	P1	9RI01000233	DRAPERY HOUSE	06/16/99	06/16/99	DRAPERY CLEANING/INSTALLATION 480.00
07-20	P1	9RI01000278	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	CLIPPING SERVICE 100.00
08-05	P1	9RI01000300	DO	06/01/99	06/30/99	NEWS CLIPPING SERVICE 100.00
08-23	P1	9RI01000331	DO	07/01/99	07/31/99	CLIPPING SERVICE 100.00
						OTHER SERVICES TOTALS: 780.00
		SUPPLIES AND MATERIALS				
07-08	P2	9RI01000005	DETTRA FLAG COMPANY	06/09/99	06/18/99	POW/MIA FLAG 32.57
07-20	P1	9RI01000279	BUSINESS WEEK	06/11/99	06/11/99	PERIODICAL 45.42
07-20	P1	9RI01000276	W B MASON CO	06/18/99	06/18/99	OFFICE SUPPLIES 167.69
07-21	P1	9RI01000272	CONGRESSIONAL QUARTERLY, INC	05/15/99	05/13/00	PERIODICAL 1,339.00
07-21	P1	9RI01000271	GRAND SPRING WATER CO	06/24/99	06/24/99	BOTTLED WATER 26.00
07-21	P1	9RI01000275	W B MASON CO	06/21/99	06/21/99	OFFICE SUPPLIES 35.77
07-29	P1	9RI01000293	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER 45.40
07-29	P1	9RI01000288	HILL S OFFICE SUPPLY	06/30/99	06/30/99	OFFICE SUPPLIES 195.52
07-29	P1	9RI01000284	THE CALL	04/19/99	04/19/99	TIP FOR CARRIER 25.00
07-31	S1	99212000106		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER) 464.66
08-04	P1	9RI01000298	PAULA J GEMMA	06/29/99	06/29/99	OFFICE SUPPLIES 105.31
08-04	P1	9RI01000298	DO	07/23/99	07/23/99	OFFICE SUPPLIES 10.69
08-05	P1	9RI01000303	HILL S OFFICE SUPPLY	07/19/99	07/19/99	OFFICE SUPPLIES 46.81
08-05	P1	9RI01000301	NATIONAL JOURNAL GROUP	07/20/99	07/20/99	PERIODICAL 874.55
08-12	P1	9RI01000318	GRAND SPRING WATER CO	07/08/99	07/08/99	BOTTLED WATER 15.50
08-12	P1	9RI01000313	HILL S OFFICE SUPPLY	07/23/99	07/23/99	OFFICE SUPPLIES 325.23
08-12	P1	9RI01000313	DO	07/31/99	07/31/99	OFFICE SUPPLIES 246.67
08-12	P1	9RI01000313	DO	07/31/99	07/31/99	OFFICE SUPPLIES 98.60
08-12	P1	9RI01000308	MICHAEL MCCARTHY	08/13/99	08/13/99	LUNCHEON 15.00
08-12	P1	9RI01000316	US CAPITOL HISTORICAL SOCIETY	07/21/99	07/21/99	CALENDARS 2,375.00
08-17	P1	9RI01000323	INDIAN COUNTRY TODAY	07/30/99	07/27/00	NEWSPAPER SUBSCRIPTION 68.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J KENNEDY -CON.							
08-23	P1 9RI01000329	AQUA COOL	07/01/99	07/09/99	BOTTLED WATER		57.20
08-31	S1 99243000109		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		827.99
09-03	P1 9RI01000344	GRAND SPRING WATER CO	08/19/99	08/19/99	BOTTLED WATER		21.00
09-03	P1 9RI01000343	HILL S OFFICE SUPPLY	08/13/99	08/13/99	OFFICE SUPPLIES		39.80
09-03	P1 9RI01000343	DO	08/13/99	08/13/99	OFFICE SUPPLIES		46.54
09-03	P1 9RI01000347	DO	08/23/99	08/23/99	OFFICE SUPPLIES		219.56
09-03	P1 9RI01000346	THE TIMES	08/03/99	08/03/99	PERIODICAL		160.00
09-15	HR 234298	MICHAEL MCCARTHY	08/13/99	08/13/99	RET'D CHK; PAYMENT ERROR		-15.00
09-21	P1 9RI01000356	HILL S OFFICE SUPPLY	08/31/99	08/31/99	OFFICE SUPPLIES		31.86
09-30	S1 99273000113		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		818.50
					SUPPLIES AND MATERIALS TOTALS:		8,765.84
	EQUIPMENT						
07-29	P1 9RI01000289	JOHN F. KENNEDY LIBR ARY, GSA	06/24/99	06/24/99	FURNITURE		229.50
07-31	S2 99212003220		06/11/99	06/11/99	EQUIPMENT (TRANSFER)		40.00
07-31	S2 99212003221		06/28/99	06/30/99	EQUIPMENT (TRANSFER)		2,591.00
07-31	S2 99212003222		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,809.64
07-31	S2 99212003223		07/09/99	07/31/99	EQUIPMENT (TRANSFER)		646.00
08-02	P1 9RI01000290	ACCESS O/F GROUP	07/08/99	07/08/99	FURNITURE		90.00
08-04	P1 9RI01000298	PAULA J GEMMA	07/14/99	07/14/99	OFFICE FURNITURE		71.40
08-17	P2 OM1W968067	ACS DESKTOP SOLUTIONS, INC.	02/17/99	02/17/99	SOFTWARE		513.00
08-17	P2 OM1W968067	DO	02/17/99	02/17/99	SOFTWARE		513.00
08-17	P2 OM1W968067	DO	02/17/99	02/17/99	COMPUTER ACCESSORY		223.00
08-17	P2 OM1W968067	DO	02/17/99	02/17/99	MEMORY		60.00
08-17	P2 OM1W968067	DO	02/17/99	02/17/99	INSTALLATION		490.00
08-17	P2 OM1W968973	DO	05/21/99	05/21/99	DRIVE		429.00
08-19	P2 OM1D968069	INTELLIGENT SOLUTIONS	02/17/99	02/17/99	SOFTWARE		456.00
08-19	P2 OM1D968069	DO	02/17/99	02/17/99	COMPUTER ACCESSORY		223.00
08-19	P2 OM1D968069	DO	02/17/99	02/17/99	INSTALLATION		150.00
08-31	S2 99243003243		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		-2,000.00
08-31	S2 99243003244		06/30/99	07/31/99	EQUIPMENT (TRANSFER)		1,445.98
08-31	S2 99243003245		07/07/99	07/31/99	EQUIPMENT (TRANSFER)		2,534.00
08-31	S2 99243003246		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		5,774.14
09-30	S2 99273003241		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		0.35
09-30	S2 99273003242		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,557.96
					EQUIPMENT TOTALS:		23,846.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,801.04
					OFFICE TOTALS:		227,801.04

1998 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-02 P2 OM1D966222	ACS DESKTOP SOLUTIONS, INC.	10/23/99	10/23/99	SOFTWARE	250.00
09-02 P2 OM1D966222	DO	10/23/99	10/23/99	SOFTWARE	57.00
09-02 P2 OM1D966222	DO	10/23/99	10/23/99	DRIVE	168.00
09-02 P2 OM1D966222	DO	10/23/99	10/23/99	INSTALLATION	125.00
				EQUIPMENT TOTALS:	600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
				OFFICE TOTALS:	600.00

1999 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,209.60	1,268.00
PERSONNEL COMPENSATION	533,461.10	178,500.00
PERSONNEL BENEFITS	497.18	216.57
TRAVEL	12,169.06	3,002.18
RENT, COMMUNICATION, UTILITIES	49,496.30	17,673.68
PRINTING AND REPRODUCTION	2,757.77	292.60
OTHER SERVICES	2,113.50	557.00
SUPPLIES AND MATERIALS	8,867.14	2,456.00
EQUIPMENT	45,159.52	15,008.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,731.17	218,974.64
OFFICE TOTALS:	658,731.17	218,974.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069910	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	608.84
08-30 P4 9USPS079910	DO	07/01/99	07/31/99	FRANKED MAIL	431.34
09-27 P4 9USPS089910	DO	08/01/99	08/31/99	FRANKED MAIL	227.82
				FRANKED MAIL TOTALS:	1,268.00

PERSONNEL COMPENSATION

ANANICH,JAMES	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,000.00
ATHANS,THOMAS L	07/01/99	09/30/99	STAFF ASSISTANT	8,625.00
COFFMAN,CALLIE M	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	21,249.99
DONNELLY,BARBARA	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	15,125.01
EVANS,BRENDA H	07/01/99	09/30/99	STAFF ASSISTANT	9,875.01
FLYNN,TIFFANY JEAN	07/01/99	09/30/99	DISTRICT DIRECTOR	18,750.00
GORGES,MICHAEL E	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,499.99
HULBURT,EMILY	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
MALONE,RICHARD	07/01/99	09/30/99	STAFF ASSISTANT	9,000.00
MANSOUR,CHRISTOPHER J	07/01/99	09/30/99	CHIEF OF STAFF	27,500.01
MARANZANO,JENNIFER	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,499.99
MOORE,GRETA C	07/01/99	09/30/99	STAFF ASSISTANT	11,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DALE E KILDEE -CON.							
		NEMBERRY,JERRY LEWIS	07/01/99	09/30/99	STAFF ASSISTANT		9,000.00
		PRESNALL,LUCETIA REGINA	07/01/99	09/30/99	STAFF ASSISTANT		8,000.01
		SIMON, MICHAEL A.	07/01/99	09/30/99	STAFF ASSISTANT		7,749.99
		TEEHEE,KIMBERLY K	07/01/99	09/30/99	SHARED EMPLOYEE		1,625.01
						PERSONNEL COMPENSATION TOTALS:	178,500.00
	PERSONNEL BENEFITS						
07-31	S7 99212000104		07/01/99	07/31/99	TRANSIT BENEFIT		72.67
08-31	S7 99243000110		08/01/99	08/31/99	TRANSIT BENEFIT		72.12
09-30	S7 99273000110		09/01/99	09/30/99	TRANSIT BENEFIT		71.78
						PERSONNEL BENEFITS TOTALS:	216.57
	TRAVEL						
07-16	P1 9MI09000125	HON. DALE E. KILDEE, M.C.	07/02/99	07/11/99	TRAVEL DC TO FLINT, MI TO DC		349.00
07-16	P1 9MI09000125	DO	07/02/99	07/11/99	TURNPIKE TOLLS		27.00
07-16	P1 9MI09000128	DO	06/13/99	06/13/99	RENTAL CAR IN DISTRICT		67.60
07-16	P1 9MI09000128	DO	05/24/99	05/24/99	RENTAL CAR IN DISTRICT		214.79
07-20	P1 9MI09000131	AVIS RENT A CAR	06/18/99	06/21/99	RENTAL CAR FOR MEMBER DISTRICT		167.09
07-20	P1 9MI09000135	HON. DALE E. KILDEE, M.C.	06/12/99	06/13/99	AIRFARE DC-FLINT, MI DC		212.00
07-20	P1 9MI09000135	DO	06/12/99	06/13/99	AIRLINE CHANGE-TICKET FEE		75.00
07-27	P1 9MI09000139	MICHAEL E. GORGES	07/14/99	07/20/99	AIRFARE DC TO DETROIT TO DC		208.00
07-27	P1 9MI09000139	DO	07/14/99	07/16/99	RENTAL CAR IN DISTRICT		89.87
08-03	P1 9MI09000142	HON. DALE E. KILDEE, M.C.	07/22/99	07/25/99	AIRFARE DC TO FLINT TO WASH DC		692.00
08-23	P1 9MI09000145	DO	08/09/99	08/18/99	BY CAR DC-FLINT MI-DC		349.06
08-23	P1 9MI09000145	DO	08/09/99	08/18/99	TURNPIKE TOLLS		27.00
09-17	P1 9MI09000148	DO	08/28/99	09/07/99	MILEAGE		349.00
09-17	P1 9MI09000148	DO	08/28/99	09/07/99	TOLLS		27.00
09-20	P1 9MI09000159	AVIS RENT A CAR	07/25/99	07/25/99	RENTAL CAR		147.77
						TRAVEL TOTALS:	3,002.18
	RENT, COMMUNICATION, UTILITIES						
07-08	P1 9MI09000124	COMCAST CABLEVISION	07/01/99	07/31/99	CABLE SERVICE		32.45
07-15	P1 9MI09000127	CONSUMERS ENERGY	06/05/99	07/06/99	UTILITY SERVICE		38.54
07-15	P1 9MI09000126	DETROIT EDISON	06/04/99	07/05/99	UTILITY SERVICE		137.78
07-19	P9 MI0901R9907	DR. JOHN R. YLVISAKER	07/01/99	07/31/99	PONTIAC - RENT		1,863.00
07-19	P9 MI0902R9907	NORTHBANK CENTER MANAGEMENT	07/01/99	07/31/99	FLINT - RENT		1,399.67
07-20	P1 9MI09000134	AMERITECH	04/02/99	05/01/99	TELEPHONE SERVICE FOR DISTRICT		190.02
07-20	P1 9MI09000134	DO	05/02/99	06/01/99	TELEPHONE SERVICE FOR DISTRICT		190.20
07-20	P1 9MI09000134	DO	06/02/99	07/01/99	TELEPHONE SERVICE FOR DISTRICT		152.46
07-20	P1 9MI09000133	GTE DIRECTORIES CORP.	06/14/99	06/14/99	TELEPHONE DIRECTORY LISTINGS		429.60
07-20	P1 9MI09000132	GTE NORTH	06/22/99	06/22/99	TELEPHONE SERVICE CHARGES		36.00
07-20	P1 9MI09000132	DO	06/22/99	06/22/99	TELEPHONE SERVICE CHARGES		24.00
07-21	P1 9MI09000137	AMERITECH	07/01/99	07/01/99	TELEPHONE SERVICE FOR DISTRICT		31.31
07-21	P1 9MI09000136	GTE DIRECTORIES CORP.	03/11/99	03/11/99	TELEPHONE DIRECTORY LISTINGS		48.60

07-31	S5	99212000403		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.45
07-31	S5	99212000835		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	536.62
07-31	S5	99212001273		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
07-31	S5	99212001712		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	99212002154		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	258.00
07-31	S5	99212002596		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	148.52
08-12	P1	9MI09000143	COMCAST CABLEVISION	08/01/99	08/31/99	CABLE SERVICE	64.90
08-12	P1	9MI09000144	DETROIT EDISON	07/05/99	08/05/99	UTILITY SERVICE	158.33
08-20	P9	MI0901R9908	DR. JOHN R. YLVISAKER	08/01/99	08/31/99	PONTIAC - RENT	1,863.00
08-20	P9	MI0902R9908	NORTHBANK CENTER MANAGEMENT	08/01/99	08/31/99	FLINT - RENT	1,399.67
08-31	S5	99243000404		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.45
08-31	S5	99243000836		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	542.69
08-31	S5	99243001275		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31	S5	99243001715		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	99243002157		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	258.00
08-31	S5	99243002599		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	137.93
09-15	P1	9MI09000147	CONSUMERS ENERGY	08/04/99	09/03/99	UTILITY SERVICE	12.28
09-15	P1	9MI09000146	DETROIT EDISON	08/05/99	09/04/99	UTILITY SERVICE	130.96
09-20	P1	9MI09000152	AMERITECH	08/01/99	08/01/99	TELEPHONE SERVICE	196.32
09-20	P1	9MI09000153	DO	09/01/99	09/01/99	TELEPHONE SERVICE	132.06
09-20	P9	MI0901R9909	DR. JOHN R. YLVISAKER	09/01/99	09/30/99	PONTIAC - RENT	1,863.00
09-20	P9	MI0902R9909	NORTHBANK CENTER MANAGEMENT	09/01/99	09/30/99	FLINT - RENT	1,399.67
09-30	S5	99273000404		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.45
09-30	S5	99273000837		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	539.83
09-30	S5	99273001276		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30	S5	99273001716		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	68.00
09-30	S5	99273002158		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	258.00
09-30	S5	99273002600		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	147.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,673.68
		PRINTING AND REPRODUCTION					
07-31	S3	99212000230		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	46.00
08-02	P1	9MI09000141	UNION PRINTING COMPANY	07/17/99	07/17/99	PRINTING SERVICES	207.00
08-31	S3	99243000216		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	292.60
		OTHER SERVICES					
07-20	P1	9MI09000130	CMS JANITORIAL CO. INC.	07/01/99	07/01/99	CUSTODIAL SERVICES	250.00
07-20	P1	9MI09000130	DO	07/01/99	07/01/99	CUSTODIAL SERVICE SUPPLIES	24.00
09-20	P1	9MI09000156	DO	08/23/99	08/23/99	CUSTODIAL SERVICES	250.00
09-20	P1	9MI09000157	DO	08/23/99	08/23/99	CUSTODIAL SERVICES SUPPLIES	33.00
						OTHER SERVICES TOTALS:	557.00
		SUPPLIES AND MATERIALS					
07-20	P1	9MI09000129	ACTION MAT & TOWEL RENTAL	06/03/99	06/03/99	OFFICE SUPPLIES	15.90
07-20	P1	9MI09000129	DO	06/17/99	06/17/99	OFFICE SUPPLIES	15.90
07-31	S1	99212000340		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	270.39
08-02	P1	9MI09000140	BRESSER'S CROSS-INDEX	08/10/99	08/10/00	CROSS INDEX DIRECTORIES	194.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DALE E KILDEE -CON.						
08-02	P1 9MI09000140	BRESSER'S CROSS-INDEX	03/07/99 03/07/00	ADDRESS CROSS-INDEX DIRECTORIE		184.44
08-31	S1 99243000339		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)		199.36
09-10	P2 OSSPA36503	DETTRA FLAG COMPANY	07/21/99 07/27/99	5 X 9 1/2 INTERIM FLAG		39.99
09-20	P1 9MI09000154	ACTION MAT & TOWEL RENTAL	07/01/99 07/01/99	OFFICE SUPPLIES		15.90
09-20	P1 9MI09000154	DO	07/15/99 07/15/99	OFFICE SUPPLIES		15.90
09-20	P1 9MI09000154	DO	07/29/99 07/29/99	OFFICE SUPPLIES		15.90
09-20	P1 9MI09000154	DO	08/12/99 08/12/99	OFFICE SUPPLIES		15.90
09-20	P1 9MI09000154	DO	08/26/99 08/26/99	OFFICE SUPPLIES		15.90
09-20	P1 9MI09000150	AMERITECH	08/01/99 08/01/99	TELEPHONE DIRECTORY LISTING		525.00
09-20	P1 9MI09000151	DO	09/01/99 09/01/99	TELEPHONE DIRECTORY LISTING LATE FEE		7.88
09-20	P1 9MI09000158	KAMAR OFFICE SUPPLIES	08/31/99 08/31/99	OFFICE SUPPLIES		23.00
09-20	P1 9MI09000155	SCHAEFER S COMPLETE OFC SOURCE	08/05/99 08/05/99	OFFICE SUPPLIES		109.20
09-30	S1 99273000343		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		791.44
				SUPPLIES AND MATERIALS TOTALS:		2,456.00
	EQUIPMENT					
07-31	S2 99212003590		07/01/99 07/31/99	EQUIPMENT (TRANSFER)		5,004.27
08-31	S2 99243003666		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		5,002.17
09-30	S2 99273003680		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		5,002.17
				EQUIPMENT TOTALS:		15,008.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,974.64
				OFFICE TOTALS:		218,974.64
1998 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-22	P1 9MI09000138	GTE SOUTH	06/22/98 06/22/98	TELEPHONE SERVICE CHARGES		24.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.00
				OFFICE TOTALS:		24.00

1999 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,854.40	21,534.96
PERSONNEL COMPENSATION	444,151.38	147,464.98
TRAVEL	18,907.75	4,573.56
RENT, COMMUNICATION, UTILITIES	49,351.38	16,929.74
PRINTING AND REPRODUCTION	2,740.68	1,414.86
OTHER SERVICES	5,488.63	4,979.07
SUPPLIES AND MATERIALS	21,720.26	11,721.60
EQUIPMENT	54,416.37	18,878.14

OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,630.85	227,496.91
OFFICE TOTALS:	619,630.85	227,496.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26	P4	9USPS069910	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	285.51
08-26	P5	9M3822001B	DO	07/27/99	07/30/99	FRANKED MAIL	20,687.31
08-30	P4	9USPS079910	DO	07/01/99	07/31/99	FRANKED MAIL	236.78
09-27	P4	9USPS089910	DO	08/01/99	08/31/99	FRANKED MAIL	325.36
						FRANKED MAIL TOTALS:	21,534.96

PERSONNEL COMPENSATION

BERNARD,PETER P	07/01/99	09/30/99	GRANTS/PROJECT DEVELOPMENT	9,249.99
BOYD,HAROLD L	07/01/99	09/12/99	LEGISLATIVE ASST/SYSTEMS MANAGER	8,250.01
BRAGG,ANDREA	07/01/99	09/30/99	OFFICE MANAGER	9,500.01
BRAZEAL,ROBYN N	08/02/99	09/30/99	TEMPORARY EMPLOYEE	1,966.67
COHEN,MATTHEW	09/15/99	09/30/99	PART-TIME EMPLOYEE	533.33
HILTON,BEVERLYN C	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	17,499.99
HOUSTON,GERALDINE	07/01/99	09/30/99	EXECUTIVE ASSISTANT	16,500.00
HOWARD,JOSEPH D	07/01/99	09/30/99	DISTRICT COORDINATOR	9,500.01
MILLER,DERRICK	07/01/99	09/30/99	SYSTEMS DISTRICT COORDINATOR	9,500.01
RUDOLPH,KIMBERLY	07/01/99	08/31/99	LEGISLATIVE ASST (BANKING & FINANCE)	9,250.00
DO	09/13/99	09/30/99	LEGISLATIVE DIRECTOR	5,000.00
SIMMONS,JAMAL N	08/02/99	09/30/99	ADMINISTRATIVE ASSISTANT	12,291.67
SLAUGHTER,JAMES	07/01/99	09/30/99	COMMUNITY LIAISON	8,750.01
TRENT,KIMBERLY	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	12,000.00
WILLIAMS,JAMES M	07/01/99	08/15/99	LEGISLATIVE DIRECTOR	11,173.29
WILLIG,DEBORAH A	09/13/99	09/30/99	LEGISLATIVE ASSISTANT	2,333.33
DO	07/01/99	08/31/99	LEGISLATIVE CORRES/LEGISLATIVE ASST	4,166.66
			PERSONNEL COMPENSATION TOTALS:	147,464.98

TRAVEL

07-01	P1	9MI15000211	BEVELYN C. HILTON	03/18/99	04/01/99	PARKING	11.00
07-20	P1	9MI15000224	DO	06/23/99	06/23/99	HABITATION EXPENSE	6.00
07-20	P1	9MI15000225	DO	05/02/99	05/02/99	PARKING	8.50
07-20	P1	9MI15000227	HON. CAROLYN CHEEKS KILPATRICK	06/25/99	06/28/99	AIR FARE D.C. TO DETROIT-D.C.	482.00
07-20	P1	9MI15000228	DO	07/02/99	07/02/99	AIR FARE D.C. TO DETROIT	241.00
07-22	CR	234260	FORD MOTOR CREDIT	05/01/99	05/31/99	REFUND;PAYMENT ERROR	-613.63
07-23	P1	9MI15000237	HON. CAROLYN CHEEKS KILPATRICK	07/12/99	07/16/99	AIRFARE DETROIT TO DC-DETROIT	482.00
07-23	P1	9MI15000237	DO	07/12/99	07/12/99	AIRFARE DETROIT TO DC	241.00
08-03	P1	9MI15000243	DO	07/22/99	07/26/99	AIRFARE D.C. TO DETROIT-D.C.	482.00
08-04	P1	9MI15000244	DO	07/28/99	07/28/99	PARKING FEE	10.00
08-05	P1	9MI15000245	DO	06/12/99	07/16/99	GAS LEASED VEHICLE	72.00
08-23	P9	MI1501L9908	CHASE MANHATTAN BANK	06/01/99	08/30/99	LEASED AUTO-KILPATRICK	2,263.83
09-20	P9	MI1501L9909	DO	09/01/99	09/30/99	LEASED AUTO	754.61
09-24	P1	9MI15000257	JAMES SLAUGHTER	01/14/99	08/19/99	MILEAGE	133.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN C. KILPATRICK -CON.							
						TRAVEL TOTALS:	4,573.56
		RENT, COMMUNICATION, UTILITIES					
07-01	P1 9MI15000211	BEVELYN C. HILTON	03/17/99	03/17/99	POSTAGE STAMPS		33.00
07-02	P1 9MI15000215	AMERITECH	06/09/99	07/08/99	CELL SERVICE		17.33
07-02	P1 9MI15000216	COMCAST CABLEVISION	06/21/99	07/20/99	CABLE DISTRICT OFFICE		42.10
07-02	P1 9MI15000212	FEDERAL EXPRESS CORP	04/08/99	04/18/99	OVERNIGHT MAIL		80.35
07-08	P1 9MI15000218	AIRTOUCH CELLULAR-GREAT LAKES	05/19/99	07/18/99	CELLULAR PHONE SERVICE		251.24
07-08	P1 9MI15000219	FEDERAL EXPRESS CORP	06/03/99	06/15/99	OVERNIGHT MAIL		57.31
07-08	P1 9MI15000220	DO	06/11/99	06/18/99	OVERNIGHT MAIL		35.34
07-13	CR ACH231814	AIRTOUCH CELLULAR-GREAT LAKES	05/19/99	07/18/99	ACH PAYMENT RETURN		-251.24
07-14	P1 9MI15RH1120	DO	05/19/99	07/18/99	CELLULAR PHONE SERVICE		251.24
07-19	P9 MI1502R9907	ANNIS HISTORIC PRTSHP PROP.	07/01/99	07/31/99	DETROIT - RENT		3,103.54
07-20	P1 9MI15000224	BEVELYN C. HILTON	06/21/99	06/21/99	COMCAST BILL		38.05
07-23	P1 9MI15000233	FEDERAL EXPRESS CORP	06/18/99	06/25/99	OVERNIGHT MAIL		64.08
07-29	P1 9MI15000238	AMERITECH	07/09/99	08/08/99	CELLULAR SVC		17.33
07-29	P1 9MI15000240	COMCAST CABLEVISION	07/21/99	08/20/99	CABLE DISTRICT OFFICE		42.10
07-29	P1 9MI15000241	FEDERAL EXPRESS CORP	06/21/99	07/02/99	OVERNIGHT MAIL		75.47
07-31	S5 99212000404		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		661.32
07-31	S5 99212000836		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		216.30
07-31	S5 99212001274		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		582.20
07-31	S5 99212001713		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		94.00
07-31	S5 99212002155		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		187.00
07-31	S5 99212002597		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		258.33
08-05	P1 9MI15000246	FEDERAL EXPRESS CORP	02/24/99	02/26/99	OVERNIGHT MAIL		25.27
08-05	P1 9MI15000249	DO	07/01/99	07/08/99	OVERNIGHT MAIL		38.38
08-06	P1 9MI15000251	AIRTOUCH CELLULAR-GREAT LAKES	06/19/99	08/18/99	CELLULAR SERVICE		181.25
08-10	P1 9MI15000253	FEDERAL EXPRESS CORP	07/08/99	07/16/99	OVERNIGHT MAIL		45.27
08-18	P1 9MI15000256	DO	07/13/99	07/22/99	OVERNIGHT MAIL		17.42
08-20	P9 MI1502R9908	ANNIS HISTORIC PRTSHP PROP.	08/01/99	08/31/99	DETROIT - RENT		3,103.54
08-31	S5 99243000405		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		661.32
08-31	S5 99243000837		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		160.85
08-31	S5 99243001276		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
08-31	S5 99243001716		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		94.00
08-31	S5 99243002158		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		187.00
08-31	S5 99243002600		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		235.12
09-20	P9 MI1502R9909	ANNIS HISTORIC PRTSHP PROP.	09/01/99	09/30/99	DETROIT - RENT		3,103.54
09-23	P1 9MI15000264	AIRTOUCH CELLULAR-GREAT LAKES	07/06/99	08/18/99	CELLULAR SERVICE		308.48
09-23	P1 9MI15000258	AMERITECH	07/10/99	08/09/99	CELLULAR PHONE SERVICE		17.06
09-23	P1 9MI15000259	FEDERAL EXPRESS CORP	07/29/99	08/05/99	OVERNIGHT MAIL		35.11
09-23	P1 9MI15000260	DO	08/04/99	08/12/99	OVERNIGHT MAIL		20.92
09-27	P1 9MI15000271	COMCAST	08/21/99	09/20/99	CABLE DISTRICT OFFICE		42.10

09-27	P1	9MI15000270	FEDERAL EXPRESS CORP	08/19/99	08/26/99	OVERNIGHT MAIL	3.62
09-28	P1	9MI15000275	COMCAST	09/21/99	10/20/99	CABLE DISTRICT OFFICE	42.10
09-28	P1	9MI15000272	MAGNATAG VISIBLE SYSTEMS	08/10/99	08/10/99	SHIPPING	155.88
09-30	S5	99273000405		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	661.32
09-30	S5	99273000838		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	199.28
09-30	S5	99273001277		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	573.50
09-30	S5	99273001717		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	94.00
09-30	S5	99273002159		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	187.00
09-30	S5	99273002601		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	320.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,929.74
		PRINTING AND REPRODUCTION					
07-01	P1	9MI15000211	BEVELYN C. HILTON	03/31/99	04/09/99	FILM DEVELOPING	39.23
07-08	P1	9MI15000221	PETER BERNARD	06/30/99	06/30/99	COLOR COPIES	65.58
07-09	P1	9MI15000223	HDM GRAPHICS	05/30/99	05/30/99	PRINTING	948.91
07-20	P1	9MI15000226	KIMBERLY TRENT	07/12/99	07/12/99	PHOTO DEVELOPING	33.60
07-26	P1	9GPO0699002	PUBLIC PRINTER	04/12/99	04/12/99	PRINTING	51.00
07-26	P1	9GPO0699002	DO	04/22/99	04/22/99	PRINTING	74.00
07-31	S3	99212000283		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	93.24
09-27	P1	9MI15000267	DAVID L. ANDRUKITIS, INC.	03/05/99	03/05/99	PRINTING & MAILING SERVICES	33.50
09-27	P1	9MI15000268	DO	08/16/99	08/16/99	PRINTING & MAILING SERVICES	22.50
09-27	P1	9MI15000269	DO	08/17/99	08/17/99	PRINTING & MAILING SERVICES	33.50
09-30	S3	99273000178		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	1,414.86
		OTHER SERVICES					
07-23	P1	9MI15000229	ACCUSTAFF INCORPORATED	06/04/99	06/11/99	CONTRACT STAFF	601.60
07-23	P1	9MI15000229	DO	06/14/99	06/18/99	CONTRACT STAFF	601.60
07-23	P1	9MI15000229	DO	06/21/99	06/25/99	CONTRACT STAFF	601.60
07-23	P1	9MI15000236	STATE FARM INSURANCE	06/21/99	10/30/99	AUTO INSURANCE LEASED VEHICLE	256.51
08-10	P1	9MI15000252	ACCUSTAFF INCORPORATED	06/28/99	07/02/99	TEMPORARY STAFF	601.60
08-10	P1	9MI15000252	DO	07/06/99	07/09/99	TEMPORARY STAFF	511.36
08-10	P1	9MI15000252	DO	07/12/99	07/16/99	TEMPORARY STAFF	601.60
09-23	P1	9MI15000261	DO	08/02/99	08/06/99	TEMPORARY EMPLOYEE	601.60
09-23	P1	9MI15000262	DO	07/26/99	07/30/99	TEMPORARY EMPLOYEE	601.60
						OTHER SERVICES TOTALS:	4,979.07
		SUPPLIES AND MATERIALS					
07-01	P1	9MI15000211	BEVELYN C. HILTON	06/07/99	06/07/99	OFFICE DOOR KEYS/DISTRICT	4.77
07-01	P1	9MI15000211	DO	04/01/99	06/04/99	MEETING REFRESHMENTS	31.25
07-02	P1	9MI15000213	CONGRESSIONAL QUARTERLY, INC	05/10/99	05/19/00	HOUSE ACTION REPORT	4,000.00
07-06	P1	9MI15000214	THE CITIZEN	06/30/99	12/30/99	SUBSCRIPTION	12.00
07-08	P1	9MI15000217	ABSOPURE WATER CO.	06/17/99	06/17/99	BOTTLED WATER	23.00
07-08	P1	9MI15000222	STAPLES	05/26/99	06/17/99	OFFICE SUPPLIES	245.61
07-16	P2	9MI15000008	ACS DESKTOP SOLUTIONS, INC.	03/15/99	07/07/99	NETWORK CONNECTOR CABLE	66.00
07-20	P1	9MI15000224	BEVELYN C. HILTON	05/29/99	05/29/99	HSDT	22.06
07-20	P1	9MI15000225	DO	04/24/99	05/07/99	ARTISTIC DISCOVERY FRAMING SUPPLIES	171.90
07-23	P1	9MI15000234	ABSOPURE WATER CO.	07/01/99	07/30/99	BOTTLED WATER	14.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CAROLYN C. KILPATRICK -CON.					
07-23	P1 9MI15000235	DETROIT FREE PRESS	07/28/99	07/25/00	SUBSCRIPTION		78.00
07-23	P1 9MI15000231	POLAND SPRING WATER	06/21/99	06/26/99	BOTTLED WATER-DC		45.00
07-23	P1 9MI15000230	RIVERSIDE FORD SALES IN	07/12/99	07/12/99	AUTO REPAIR		408.39
07-23	P1 9MI15000232	THE CITIZEN	06/30/99	06/30/00	NEWSPAPER SUBSCRIPTION		12.00
07-29	P1 9MI15000239	XEROX CORPORATION	07/02/99	07/02/99	COPIER SUPPLIES		514.00
07-31	S1 99212000408		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		386.87
08-02	P1 9MI15000242	CONGRESSIONAL QUARTERLY, INC	07/18/99	07/18/00	HOUSE ACTION REPORT		2,380.00
08-05	P1 9MI15000245	HON. CAROLYN CHEEKS KILPATRICK	06/11/99	07/23/99	CAR WASH LEASED VEHICLE		17.00
08-05	P1 9MI15000250	STAPLES	06/29/99	07/17/99	OFFICE SUPPLIES		227.82
08-05	P1 9MI15000248	THE DETROIT NEWSPAPERS	08/20/99	08/17/00	NEWSPAPER		91.00
08-06	P1 9MI15000247	ADWEEK	07/16/99	07/17/00	MAGAZINE SUBSCRITION		140.00
08-18	P1 9MI15000254	NATIONAL JOURNAL GROUP	08/13/99	08/12/00	NATIONAL JOURNAL		549.00
08-18	P1 9MI15000255	POLAND SPRING WATER	07/20/99	07/26/99	BOTTLED WATER		45.00
08-31	S1 99243000407		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		830.60
09-23	P1 9MI15000263	STAPLES	08/02/99	08/17/99	OFFICE SUPPLIES		92.87
09-27	P1 9MI15000266	CONGRESSIONAL QUARTERLY, INC	05/24/99	05/24/99	PERIODICAL SUBSCRIPTION		200.75
09-27	P1 9MI15000273	POLAND SPRING WATER	08/17/99	08/26/99	BOTTLED WATER		45.00
09-28	P1 9MI15000274	ADVERTISING AGE	10/01/99	09/30/01	MAGAZINE SUBSCRIPTION		169.00
09-28	P1 9MI15000279	NATIONAL JOURNAL GROUP INC.	10/01/99	09/30/00	PERIODICAL SUBSCRIPTION		549.00
09-30	S1 99273000411		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		317.21
09-30	P1 9MI15000277	ABSOPURE WATER CO	07/14/99	08/13/99	BOTTLED WATER		23.00
09-30	P1 9MI15000278	ANDREA BRAGG	09/09/99	09/09/99	KEYS FOR DISTRICT		9.50
					SUPPLIES AND MATERIALS TOTALS:		11,721.60
	EQUIPMENT						
07-31	S2 99212003715		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		0.65
07-31	S2 99212003716		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5,878.02
08-31	S2 99243003804		03/02/99	07/31/99	EQUIPMENT (TRANSFER)		39.75
08-31	S2 99243003805		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		97.59
08-31	S2 99243003806		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		124.79
08-31	S2 99243003807		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		203.13
08-31	S2 99243003808		06/28/99	06/28/99	EQUIPMENT (TRANSFER)		250.00
08-31	S2 99243003809		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		5,885.97
09-27	P1 9MI15000265	XEROX CORPORATION	07/21/99	08/20/99	COOPIER SERVICE		105.00
09-28	P1 9MI15000276	DO	07/21/99	08/20/99	COPIER EQUIPMENT SERVICE		105.00
09-30	S2 99273003782		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		208.20
09-30	S2 99273003783		08/27/99	08/31/99	EQUIPMENT (TRANSFER)		5.83
09-30	S2 99273003784		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		5,974.21
					EQUIPMENT TOTALS:		18,878.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,496.91
					OFFICE TOTALS:		227,496.91

1998 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-14 HR 9OPAC991011	DERRICK MILLER	03/27/98	03/27/98	CANCELED CHECK - STALE DATED	-20.00
09-14 HR 9OPAC991011	DO	03/31/98	03/31/98	CANCELED CHECK - STALE DATED	-27.50
				TRAVEL TOTALS:	-47.50

EQUIPMENT

09-30 S2 99273003781		11/18/98	11/30/98	EQUIPMENT (TRANSFER)	392.55
				EQUIPMENT TOTALS:	392.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345.05
				OFFICE TOTALS:	345.05

1999 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,362.54	1,272.03
PERSONNEL COMPENSATION	428,964.68	144,363.02
PERSONNEL BENEFITS	623.18	300.57
TRAVEL	16,653.54	5,219.08
RENT, COMMUNICATION, UTILITIES	36,753.44	13,085.41
PRINTING AND REPRODUCTION	16,743.93	336.42
OTHER SERVICES	197.00	0.00
SUPPLIES AND MATERIALS	15,749.16	2,091.86
EQUIPMENT	46,821.86	15,641.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,869.33	182,309.85
OFFICE TOTALS:	600,869.33	182,309.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069910	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	359.38
08-30 P4 9USPS079910	DO	07/01/99	07/31/99	FRANKED MAIL	530.51
09-27 P4 9USPS089910	DO	08/01/99	08/31/99	FRANKED MAIL	382.14
				FRANKED MAIL TOTALS:	1,272.03

PERSONNEL COMPENSATION

AUMANN,MARK	07/01/99	09/30/99	STAFF ASSISTANT	7,661.01
BALLIET,ERIC J	07/01/99	09/30/99	LEGISLATIVE ASST/SYSTEMS ADMIN	8,000.01
BELLI,PETER	07/01/99	07/28/99	SCHEDULER/OFFICE MANAGER	2,138.89
BRIGGS,JANET M	07/01/99	07/31/99	STAFF ASSISTANT	2,291.67
BROWN,CYNTHIA S	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	12,500.01
DICK,ERIC C	07/01/99	09/30/99	DISTRICT SCHEDULER	6,875.01
EHLENFELDT,JENNIFER	07/01/99	09/30/99	FIELD REPRESENTATIVE/CASEWORKER	8,428.26
FAHYEY,MICHAEL	07/01/99	09/30/99	PRESS SECRETARY	12,500.01
HARPER,SHERRY M	09/01/99	09/30/99	EXECUTIVE ASSISTANT	2,208.33
DO	07/01/99	08/31/99	STAFF ASSISTANT	4,291.66
JOHNSON,ERIN	09/15/99	09/30/99	SCHEDULER/STAFF ASSISTANT	1,396.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KIND -CON.							
		KANNENBERG,LOREN J	07/01/99	09/30/99	DISTRICT MANAGER		12,500.01
		MACLEOD,ALAN	07/01/99	09/30/99	CHIEF OF STAFF		24,296.25
		MAZUR,JEFFREY W	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		9,500.01
		MILLER,KAREN R	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		7,030.56
		PFAFF,BRADLEY M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		10,500.00
		SLIND,JANET M	08/01/99	09/30/99	STAFF ASSISTANT		4,583.34
		STANTON,DANICE K	07/01/99	09/30/99	FIELD REPRESENTATIVE CASEWORKER		7,661.01
						PERSONNEL COMPENSATION TOTALS:	144,363.02
	PERSONNEL BENEFITS						
07-31	S7	99212000191	07/01/99	07/31/99	TRANSIT BENEFIT		114.67
08-31	S7	99243000203	08/01/99	08/31/99	TRANSIT BENEFIT		93.12
09-30	S7	99273000205	09/01/99	09/30/99	TRANSIT BENEFIT		92.78
						PERSONNEL BENEFITS TOTALS:	300.57
	TRAVEL						
07-06	P1	9WI03000256 HON. RON KIND	06/25/99	06/28/99	AIRFARE DC-LSE-DC		278.00
07-06	P1	9WI03000256 DO	06/26/99	06/26/99	MILEAGE IN DISTRICT		69.02
07-16	P1	9WI03000257 DO	07/02/99	07/12/99	AIRFARE DC-LSE-DC		280.00
07-16	P1	9WI03000257 DO	07/06/99	07/10/99	MILEAGE IN DISTRICT		144.71
07-19	P1	9WI03000255 MARK AUMANN	06/01/99	06/25/99	MILEAGE IN DISTRICT		173.42
07-19	P1	9WI03000255 DO	06/22/99	06/22/99	MILEAGE		148.48
07-23	P1	9WI03000267 LOREN J. KANNENBERG	07/14/99	07/14/99	MILEAGE IN DISTRICT		85.26
08-05	P1	9WI03000273 DANICE STANTON	02/26/99	07/18/99	MILEAGE IN DISTRICT		182.41
08-05	P1	9WI03000273 DO	07/20/99	07/20/99	MILEAGE		126.73
08-05	P1	9WI03000271 HON. RON KIND	07/30/99	08/02/99	AIRFARE DC-LSE-DC		280.00
08-05	P1	9WI03000271 DO	07/31/99	07/31/99	MILEAGE IN DISTRICT		42.95
08-05	P1	9WI03000272 MARK AUMANN	07/07/99	07/09/99	MILEAGE IN DISTRICT		33.64
08-05	P1	9WI03000272 DO	07/31/99	07/31/99	MILEAGE		40.31
08-25	P1	9WI03000286 JENNIFER EHLENFELDT	06/21/99	07/22/99	MILEAGE IN DISTRICT		26.10
08-25	P1	9WI03000286 DO	07/09/99	07/09/99	MILEAGE IN DISTRICT		12.76
08-25	P1	9WI03000286 DO	07/22/99	07/22/99	MILEAGE IN DISTRICT		34.80
08-31	HV	9A901000236 HON. RON KIND	07/22/99	07/26/99	AIRFARE DC-LSE-DC		280.00
08-31	HV	9A901000236 DO	07/23/99	07/25/99	MILEAGE IN DISTRICT		61.77
08-31	HV	9A901000237 DO	07/16/99	07/19/99	AIRFARE DC-LSE-DC		280.00
08-31	HV	9A901000237 DO	07/16/99	07/17/99	MILEAGE IN DISTRICT		131.95
09-03	P1	9WI03000288 JANET SLIND	07/14/99	07/30/99	MILEAGE IN DISTRICT		13.63
09-03	P1	9WI03000288 DO	07/30/99	07/30/99	MILEAGE IN DISTRICT		21.17
09-03	P1	9WI03000288 DO	07/30/99	07/30/99	MEALS IN DISTRICT		6.50
09-03	P1	9WI03000287 MARK AUMANN	08/04/99	08/04/99	MILEAGE-OXFORD WI		89.32
09-03	P1	9WI03000287 DO	08/10/99	08/10/99	MILEAGE IN DISTRICT		47.85
09-03	P1	9WI03000287 DO	08/23/99	08/23/99	MILEAGE-RED WING, MN		45.24
09-03	P1	9WI03000287 DO	08/31/99	08/31/99	MILEAGE		8.70

09-03	P1	9WI03000287	MARK AUMANN	08/31/99	08/31/99	MILEAGE IN DISTRICT	41.47
09-08	P1	9WI03000290	LOREN J. KANNENBERG	08/23/99	08/23/99	MILEAGE IN DISTRICT	86.71
09-16	P1	9WI03000297	JANET SLIND	08/23/99	08/23/99	MILEAGE IN DISTRICT	34.80
09-16	P1	9WI03000297	DO	08/25/99	08/25/99	MEALS	13.00
09-16	P1	9WI03000297	DO	08/26/99	08/26/99	MILEAGE OUTSIDE OF DISTRICT	56.26
09-16	P1	9WI03000297	DO	07/30/99	07/30/99	MEALS	6.50
09-21	P1	9WI03000298	HON. RON KIND	08/07/99	08/07/99	MILEAGE IN DISTRICT	405.42
09-21	P1	9WI03000298	DO	08/06/99	09/07/99	AIRFARE DC-LSE-DC	677.00
09-24	P1	9WI03000299	DO	09/10/99	09/13/99	AIRFARE DC-ISE-DC	280.00
09-24	P1	9WI03000299	DO	09/10/99	09/10/99	TAXI (AIRPORT)	15.00
09-24	P1	9WI03000299	DO	09/17/99	09/20/99	MILEAGE IN DISTRICT	191.69
09-24	P1	9WI03000300	LOREN J. KANNENBERG	08/23/99	08/23/99	MILEAGE IN DISTRICT	86.71
09-29	P1	9WI03000301	LA CROSSE CITY TREASURER	04/01/99	06/30/99	PARKING	379.80
						TRAVEL TOTALS:	5,219.08
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	9WI03000254	WISCONSIN FARM PROGRESS	07/13/99	07/15/99	TEMPORARY SPACE RENTAL	125.00
07-19	P9	WI0301R9907	FIRSTAR BANK	07/01/99	07/31/99	EAU CLAIRE-RENT	940.00
07-20	P1	9WI03000259	FEDERAL EXPRESS CORP	06/30/99	06/30/99	OVERNIGHT MAIL	3.57
07-20	P1	9WI03000266	DO	07/07/99	07/07/99	OVERNIGHT MAIL	3.45
07-20	P1	9WI03000262	MCI	06/28/99	06/28/99	DISTRICT PHONE SERVICE	159.27
07-20	P1	9WI03000265	NORTHERN STATES POWER CO.	06/03/99	07/06/99	UTILITIES	46.55
07-20	P1	9WI03000260	UNITED STATES CELLULAR	05/28/99	06/21/99	CELL PHONE SERVICE AND TOLLS	108.87
07-22	P9	WI0302R9907	THE LAW EXCHANGE PARTNERSHIP	07/01/99	07/31/99	LA CROSSE - RENT	929.78
07-31	S5	99212000405		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	244.62
07-31	S5	99212000837		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	642.50
07-31	S5	99212001275		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
07-31	S5	99212001714		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	99212002156		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	99212002598		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	200.63
08-12	P1	9WI03000277	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT MAIL	3.45
08-12	P1	9WI03000278	DO	08/04/99	08/04/99	OVERNIGHT MAIL	13.90
08-12	P1	9WI03000279	MCI	07/28/99	07/28/99	DISTRICT PHONE SERVICE	150.08
08-12	P1	9WI03000280	NORTHERN STATES POWER CO.	08/03/99	08/03/99	UTILITIES	40.65
08-12	P1	9WI03000276	UNITED STATES CELLULAR	07/28/99	07/28/99	CELL PHONE SERVICE	87.01
08-20	P9	WI0301R9908	FIRSTAR BANK	08/01/99	08/31/99	EAU CLAIRE-RENT	940.00
08-23	P9	WI0302R9908	THE LAW EXCHANGE PARTNERSHIP	08/01/99	08/31/99	LA CROSSE - RENT	929.78
08-25	P1	9WI03000283	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT MAIL	3.45
08-25	P1	9WI03000282	JANET BRIGGS	05/26/99	05/26/99	TELEPHONE SERVICE	8.28
08-31	S5	99243000406		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	244.62
08-31	S5	99243000838		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	650.81
08-31	S5	99243001277		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31	S5	99243001717		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	99243002159		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	99243002601		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	166.25
09-16	P1	9WI03000294	FEDERAL EXPRESS CORP	08/25/99	08/25/99	OVERNIGHT MAIL	3.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KIND -CON.							
09-16	P1 9WI03000296	MCI	08/28/99	08/28/99	DISTRICT PHONE SERVICE		173.26
09-16	P1 9WI03000295	UNITED STATES CELLULAR	08/28/99	08/28/99	CELL PHONE SERVICE AND TOLLS		91.93
09-21	P9 WI0301R9909	FIRSTAR BANK	09/01/99	09/30/99	EAU CLAIRE-RENT		940.00
09-21	P9 WI0302R9909	THE LAW EXCHANGE PARTNERSHIP	09/01/99	09/30/99	LA CROSSE - RENT		929.78
09-27	P1 9WI03000304	NORTHERN STATES POWER CO.	09/23/99	09/23/99	UTILITIES		43.53
09-27	P1 9WI03000307	UNITED STATES CELLULAR	08/27/99	08/27/99	MEMBER CELL PHONE SERVICE TOLL		91.93
09-30	S5 99273000406		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		244.62
09-30	S5 99273000839		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		644.55
09-30	S5 99273001278		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
09-30	S5 99273001718		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		60.00
09-30	S5 99273002160		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		165.00
09-30	S5 99273002602		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		84.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,085.41
	PRINTING AND REPRODUCTION						
07-08	P2 9WI03000011	DAVID L. ANDRUKITIS, INC.	06/17/99	06/24/99	250 GOLD SEAL THERMO CARDS		29.50
07-31	S3 99212000113		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		141.92
08-25	P1 9WI03000285	MBA PRINTS	07/23/99	07/23/99	PRINTING		20.00
09-21	P1 9GP00899002	PUBLIC PRINTER	07/06/99	07/06/99	PRINTING		51.00
09-21	P1 9GP00899002	DO	07/16/99	07/16/99	PRINTING		84.00
09-27	P1 9WI03000305	MBA PRINTS	08/19/99	08/19/99	PRINTING		10.00
					PRINTING AND REPRODUCTION TOTALS:		336.42
	SUPPLIES AND MATERIALS						
07-20	P1 9WI03000263	POLAND SPRING WATER	06/03/99	06/26/99	BOTTLED WATER		73.75
07-20	P1 9WI03000261	THE WASHINGTON POST	08/11/99	01/26/00	SUBSCRIPTION		86.40
07-20	P1 9WI03000258	TRIBUNE-RECORD-GLEANER	07/31/99	07/31/00	SUBSCRIPTION		25.00
07-31	S1 99212000196		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		65.45
08-02	P1 9WI03000270	VARIETY OFFICE PRODUCTS	07/08/99	07/08/99	OFFICE SUPPLIES		13.22
08-12	P1 9WI03000275	POLAND SPRING WATER	06/29/99	07/26/99	BOTTLED WATER/COFFEE		45.00
08-13	P1 9WI03000274	JEFFREY W MAZUR	06/21/99	06/21/99	OVERSIZE BLUEPRINT		9.52
08-25	P1 9WI03000281	OFFICE DEPOT	08/03/99	08/03/99	OFFICE SUPPLIES		23.68
08-25	P1 9WI03000284	THE NEW YORK TIMES	08/09/99	02/06/00	SUBSCRIPTION		93.18
08-31	S1 99243000196		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		520.33
09-03	P1 9WI03000289	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/99	REF. MATERIALS-YELLOW BOOKS		290.00
09-03	P1 9WI03000289	DO	09/01/99	09/01/99	REF. MATERIALS-YELLOW BOOKS		290.00
09-03	P1 9WI03000289	DO	09/01/99	09/01/99	REF. MATERIALS-YELLOW BOOKS		290.00
09-16	P1 9WI03000292	J. P. HERING COMPANY	05/03/99	05/03/99	BOTTLED WATER		12.95
09-16	P1 9WI03000292	DO	07/01/99	07/01/99	BOTTLED WATER		12.95
09-16	P1 9WI03000292	DO	08/02/99	08/02/99	BOTTLED WATER		12.95
09-16	P1 9WI03000292	DO	06/28/99	06/28/99	BOTTLED WATER		10.50
09-16	P1 9WI03000292	DO	07/12/99	07/12/99	BOTTLED WATER		5.25
09-16	P1 9WI03000293	DO	07/26/99	07/26/99	BOTTLED WATER		10.50

09-16 P1 9WI03000291 POLAND SPRING WATER	08/26/99	08/26/99	BOTTLED WATER/COFFEE		52.75
09-27 P1 9WI03000303 J. P. HERING COMPANY	09/01/99	09/01/99	BOTTLED WATER		12.95
09-27 P1 9WI03000303 DO	08/09/99	08/09/99	BOTTLED WATER		10.50
09-27 P1 9WI03000303 DO	08/23/99	08/23/99	BOTTLED WATER		20.50
09-27 P1 9WI03000306 OFFICE MAX	09/03/99	09/03/99	OFFICE SUPPLIES		199.57
09-27 P1 9WI03000302 VARIETY OFFICE PRODUCTS	08/31/99	08/31/99	OFFICE SUPPLIES		38.51
09-30 S1 99273000200	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		-133.55
			SUPPLIES AND MATERIALS TOTALS:		2,091.86
EQUIPMENT					
07-31 S2 99212003352	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5,213.82
08-31 S2 99243003405	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		5,213.82
09-30 S2 99273003410	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		5,213.82
			EQUIPMENT TOTALS:		15,641.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,309.85
			OFFICE TOTALS:		182,309.85

1999 HON. PETER T KING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,280.78	33,286.52
PERSONNEL COMPENSATION	404,897.51	130,339.72
TRAVEL	19,092.58	4,788.73
RENT, COMMUNICATION, UTILITIES	38,317.77	13,262.64
PRINTING AND REPRODUCTION	17,882.67	14,677.70
OTHER SERVICES	2,275.00	650.00
SUPPLIES AND MATERIALS	15,223.49	3,658.25
EQUIPMENT	36,087.86	8,495.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,057.66	209,159.31
OFFICE TOTALS:	575,057.66	209,159.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	790.62
08-30 P4 9USPS079910 DO	07/01/99	07/31/99	FRANKED MAIL	2,357.64
09-22 P5 9M3826001C DISBURSING OFC-US POSTAL SVC	08/16/99	08/16/99	FRANKED MAIL	29,329.43
09-27 P4 9USPS089910 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	808.83
			FRANKED MAIL TOTALS:	33,286.52

PERSONNEL COMPENSATION

BALDINGER,GARY T	07/01/99	09/30/99	PART-TIME EMPLOYEE	308.49
COLEMAN,GAVIN T	07/01/99	07/31/99	STAFF ASSISTANT	600.00
DONOVAN,MARGARET M	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	10,794.00
FOGARTY,KEVEN C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	10,500.01
GARTLAND,PATRICIA	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
GUALTIERI,LINDA J	07/01/99	09/30/99	LEGISLATIVE ASST/SYSTEMS MANAGER	7,749.99
HORAN,KEVIN	07/01/99	09/30/99	STAFF ASSISTANT	7,375.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER T KING -CON.							
		KILBRIDE,JOHN P	07/01/99	09/30/99	SPECIAL ASSISTANT		4,125.00
		MCCULLOCH,JENNIFER N	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		13,863.24
		MILLS,JESSICA A	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		6,249.99
		O'CONNOR,ROBERT F	07/01/99	09/30/99	CHIEF OF STAFF		22,233.99
		RADCLIFF,CAROLYN	07/01/99	09/30/99	EXECUTIVE ASSISTANT		18,540.00
		RAGONE,DARLENE A	09/01/99	09/30/99	PART-TIME EMPLOYEE		1,250.00
		ROSENFELD,ANNE M	07/01/99	09/30/99	DISTRICT REPRESENTATIVE		12,500.01
		TUCCI,JOHN A	07/01/99	09/30/99	PART-TIME EMPLOYEE		500.01
		TURNER,EUGENE	07/01/99	07/31/99	DISTRICT ADMINISTRATOR		7,500.00
						PERSONNEL COMPENSATION TOTALS:	130,339.72
TRAVEL							
07-02	P1 9NY03000255	EUGENE TURNER	06/23/99	06/24/99	AUTO TRAVEL		165.00
07-02	P1 9NY03000255	DO	06/23/99	06/24/99	TOLL CHARGES		9.05
07-02	P1 9NY03000255	DO	06/23/99	06/23/99	TOLL CHARGES		14.05
07-02	P1 9NY03000255	DO	06/24/99	06/24/99	TOLL CHARGES		5.50
07-02	P1 9NY03000255	DO	06/23/99	06/24/99	HOTEL ACCOMMODATIONS		97.18
07-02	P1 9NY03000256	HON. PETER T. KING	06/25/99	06/25/99	AIR TRAVEL DC/NY		38.00
07-02	P1 9NY03000256	DO	06/27/99	06/27/99	AIR TRAVEL NY/DC		38.00
07-02	P1 9NY03000256	DO	06/26/99	06/26/99	FUEL FOR LEASED VEHICLE		19.00
07-02	P1 9NY03000256	DO	06/27/99	06/27/99	TAXI		16.00
07-08	P1 9NY03000260	EUGENE TURNER	06/27/99	06/29/99	AUTO TRAVEL		165.00
07-08	P1 9NY03000260	DO	06/27/99	06/29/99	TOLL CHARGES		10.60
07-08	P1 9NY03000260	DO	06/27/99	06/27/99	TOLL CHARGES		5.00
07-08	P1 9NY03000260	DO	06/29/99	06/29/99	TOLL CHARGES		3.50
07-08	P1 9NY03000260	DO	06/28/99	06/29/99	HOTEL ACCOMMODATIONS		152.43
07-08	P1 9NY03000261	HON. PETER T. KING	07/04/99	07/04/99	FUEL FOR LEASED VEHICLE		16.60
07-08	P1 9NY03000261	DO	07/05/99	07/05/99	TAXI FARE		23.00
07-13	P1 9NY03000262	KEVIN HORAN	06/28/99	06/29/99	AIR TRAVEL-NYC/DC/NYC		76.00
07-13	P1 9NY03000262	DO	06/28/99	06/29/99	HOTEL ACCOMMODATIONS		142.37
07-13	P1 9NY03000262	DO	06/29/99	06/29/99	TAXI		14.00
07-13	P1 9NY03000262	DO	06/28/99	06/29/99	PARKING		24.00
07-13	P1 9NY03000262	DO	06/28/99	06/28/99	TOLL		3.00
07-16	P1 9NY03000266	HON. PETER T. KING	07/02/99	07/12/99	AIR TRAVEL DC/NYC/DC		76.00
07-16	P1 9NY03000266	DO	07/05/99	07/10/99	AIR TRAVEL NYC/DC/NYC		76.00
07-16	P1 9NY03000266	DO	07/11/99	07/11/99	FUEL FOR LEASED CAR		11.50
07-19	P9 NY0301L9907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO		570.00
07-27	P1 9NY03000274	HON. PETER T. KING	07/16/99	07/19/99	AIR TRAVEL-DC/NY/DC		76.00
07-27	P1 9NY03000274	DO	07/17/99	07/19/99	FUEL FOR LEASED VEHICLE		33.45
08-03	P1 9NY03000285	ANNE M ROSENFELD	07/22/99	07/22/99	AIR TRAVEL NY/DC/NY		76.00
08-03	P1 9NY03000286	EUGENE TURNER	07/22/99	07/22/99	AIR TRAVEL NY/DC/NY		76.00
08-03	P1 9NY03000286	DO	07/22/99	07/22/99	TAXI		20.00

08-03	P1	9NY03000286	EUGENE TURNER	07/22/99	07/22/99	PARKING AT LAGUARDIA AIRPORT	18.00
08-03	P1	9NY03000279	HON. PETER T. KING	07/22/99	07/22/99	TRAIN TRAVEL - DC TO NYC	115.00
08-03	P1	9NY03000279	DO	07/22/99	07/22/99	TAXI	20.00
08-03	P1	9NY03000279	DO	07/22/99	07/22/99	TOLL CHARGES	3.50
08-03	P1	9NY03000279	DO	07/24/99	07/25/99	AIR TRAVEL-NY/DC/NY	76.00
08-03	P1	9NY03000279	DO	07/24/99	07/24/99	TAXI	7.00
08-03	P1	9NY03000280	DO	07/24/99	07/24/99	FUEL FOR LEASED VEHICLE	10.25
08-03	P1	9NY03000282	DO	07/26/99	07/27/99	AIR TRAVEL NY/DC/NY	76.00
08-03	P1	9NY03000282	DO	07/28/99	07/28/99	TRAIN TRAVEL NY/DC	104.00
08-03	P1	9NY03000282	DO	07/28/99	07/28/99	TAXI	25.00
08-03	P1	9NY03000282	DO	07/28/99	07/28/99	TOLL CARGE	3.50
08-03	P1	9NY03000282	DO	07/28/99	07/28/99	FUEL FOR LEASED VEHICLE	13.50
08-03	P1	9NY03000284	KEVEN FOGARTY	06/21/99	06/22/99	AIR TRAVEL DC/NY/DC	76.00
08-05	P1	9NY03000290	ANNE M ROSENFELD	07/22/99	07/22/99	PARKING AT LAGUARDIA AIRPORT	18.00
08-05	P1	9NY03000289	ROBERT F O CONNOR	08/01/99	08/02/99	AIR TRAVEL DC/NYC/DC	76.00
08-05	P1	9NY03000289	DO	07/27/99	07/27/99	AIR TRAVEL DC TO NYC	38.00
08-06	P1	9NY03000291	DO	06/22/99	07/28/99	AIR TRAVEL DC/NY/DC	76.00
08-06	P1	9NY03000291	DO	07/27/99	07/27/99	TAXI	14.60
08-06	P1	9NY03000291	DO	07/27/99	07/27/99	TRAIN	4.75
08-09	P1	9NY03000292	KEVEN FOGARTY	08/02/99	08/03/99	AIR TRAVEL - DC/NYC/DC	76.00
08-17	P1	9NY03000297	ANNE M ROSENFELD	08/04/99	08/04/99	AIR TRAVEL NYC/DC/NYC	76.00
08-17	P1	9NY03000297	DO	08/04/99	08/04/99	TAXI	15.00
08-17	P1	9NY03000297	DO	08/04/99	08/04/99	PARKING	18.00
08-20	P9	NY0301L9908	FORD MOTOR CREDIT COMPANY	08/01/99	08/31/99	LEASED AUTO	570.00
08-23	P1	9NY03000301	PATRICIA GARTLAND	08/06/99	08/06/99	AIR TRAVEL NYC/DC/NYC	76.00
08-23	P1	9NY03000301	DO	08/06/99	08/06/99	TAXI FARE	12.50
08-23	P1	9NY03000301	DO	08/06/99	08/06/99	TAXI FARE	12.75
09-10	P1	9NY03000310	HON. PETER T. KING	08/08/99	09/02/99	FUEL FOR LEASED VEHICLE	122.95
09-10	P1	9NY03000310	DO	08/11/99	08/19/99	PARKING CHARGES	54.00
09-10	P1	9NY03000310	DO	08/06/99	09/08/99	AIR TRAVEL - DC/NY/DC	76.00
09-17	P1	9NY03000312	DO	09/10/99	09/10/99	AIR DC/NY	38.00
09-17	P1	9NY03000312	DO	09/10/99	09/12/99	FUEL	33.45
09-20	P9	NY0301L9909	FORD MOTOR CREDIT COMPANY	09/01/99	09/30/99	LEASED AUTO	570.00
09-21	P1	9NY03000314	ROBERT F O CONNOR	08/15/99	08/17/99	AIR TRAVEL DC/NY/DC	76.00
09-24	P1	9NY03000315	HON. PETER T. KING	09/15/99	09/15/99	TRAIN DC/NY	104.00
09-24	P1	9NY03000315	DO	09/15/99	09/15/99	TRAIN PENN ST/SEAFOR, NY	4.75
09-24	P1	9NY03000315	DO	09/19/99	09/19/99	FUEL FOR LEASED VEHICLE	26.00
						TRAVEL TOTALS:	4,788.73
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	9NY03000257	FEDERAL EXPRESS CORP	06/01/99	06/17/99	EXPRESS MAIL	47.05
07-13	P1	9NY03000265	DO	06/11/99	06/25/99	EXPRESS MAIL	60.29
07-19	P9	NY0301R9907	PARK BOULEVARD REALTY	07/01/99	07/31/99	MASSAPEQUA PARK - RENT	2,718.90
07-20	P1	9NY03000267	BELL ATLANTIC MOBILE	06/21/99	07/20/99	CELLULAR PHONE	241.81
07-20	P1	9NY03000268	FEDERAL EXPRESS CORP	06/01/99	06/29/99	EXPRESS MAIL	64.13
07-23	P1	9NY03000273	DO	06/30/99	07/07/99	EXPRESS MAIL	22.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER T KING -CON.							
07-31	S5 99212000406		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		59.95
07-31	S5 99212000838		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		176.95
07-31	S5 99212001276		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		607.91
07-31	S5 99212001715		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		4.00
07-31	S5 99212002157		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		63.00
07-31	S5 99212002599		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		335.88
08-03	P1 9NY03000287	FEDERAL EXPRESS CORP	06/30/99	07/14/99	EXPRESS MAIL		23.33
08-10	P1 9NY03000294	BELL ATLANTIC MOBILE	07/21/99	08/20/99	CELLULAR PHONE		105.38
08-10	P1 9NY03000293	FEDERAL EXPRESS CORP	07/14/99	07/20/99	EXPRESS MAIL		54.56
08-18	P1 9NY03000298	DO	07/16/99	07/29/99	EXPRESS MAIL		64.46
08-20	P9 NY0301R9908	PARK BOULEVARD REALTY	08/01/99	08/31/99	MASSAPEQUA PARK - RENT		2,718.90
08-23	P1 9NY03000303	FEDERAL EXPRESS CORP	07/30/99	08/06/99	EXPRESS MAIL		55.69
08-31	S5 99243000407		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		59.95
08-31	S5 99243000839		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		168.57
08-31	S5 99243001278		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		583.16
08-31	S5 99243001718		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		4.00
08-31	S5 99243002160		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		63.00
08-31	S5 99243002602		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		543.17
09-03	P1 9NY03000305	FEDERAL EXPRESS CORP	07/30/99	08/10/99	EXPRESS MAIL		21.28
09-03	P1 9NY03000306	DO	08/16/99	08/16/99	EXPRESS MAIL		23.00
09-08	P1 9NY03000308	BELL ATLANTIC MOBILE	08/21/99	09/20/99	CELLULAR PHONE		145.76
09-08	P1 9NY03000307	FEDERAL EXPRESS CORP	08/11/99	08/18/99	EXPRESS MAIL		43.04
09-13	P1 9NY03000311	DO	08/13/99	08/25/99	EXPRESS MAIL		41.41
09-20	P1 9NY03000313	DO	08/24/99	09/02/99	EXPRESS MAIL		55.45
09-20	P9 NY0301R9909	PARK BOULEVARD REALTY	09/01/99	09/30/99	MASSAPEQUA PARK - RENT		2,718.90
09-24	P1 9NY03000317	FEDERAL EXPRESS CORP	09/07/99	09/09/99	EXPRESS MAIL		19.59
09-30	S5 99273000407		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		59.95
09-30	S5 99273000840		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		244.28
09-30	S5 99273001279		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		577.75
09-30	S5 99273001719		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		4.00
09-30	S5 99273002161		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		63.00
09-30	S5 99273002603		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		398.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,262.64
	PRINTING AND REPRODUCTION						
07-31	S3 99212000105		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		144.05
08-02	P1 9NY03000278	ACCURATE WORD INC.	07/22/99	07/22/99	PRINTING SERVICES		32.00
08-03	P1 9NY03000281	PHOTO SHOP PLUS	07/20/99	07/22/99	PHOTOGRAPHIC EXPENSES		53.26
08-03	P1 9NY03000281	DO	07/22/99	07/22/99	PHOTOGRAPHIC EXPENSES		5.97
08-03	P1 9NY03000288	DO	07/28/99	07/28/99	PHOTOGRAPHIC EXPENSES		72.73
08-18	P1 9NY03000299	DO	08/11/99	08/11/99	PHOTOGRAPHIC EXPENSES		17.73
08-31	S3 99243000103		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		62.60

09-10	P5	9M3826001A	CANTRELL/CUTTER PRINTING	08/09/99	08/09/99	SINGLE DROP MASS MAIL PRINTING	10,063.00
09-10	P5	9M3826001B	SD ASSOCIATES	08/06/99	08/06/99	SINGLE DROP MASS MAIL DESIGN	4,137.76
09-27	P1	9NY03000296	ACCURATE WORD INC.	08/04/99	08/04/99	PRINTING SERVICES	64.00
09-30	S3	99273000071		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	14,677.70
		OTHER SERVICES					
07-23	P1	9NY03000272	PROMASTER CLEANING SERVICE	06/01/99	06/30/99	JANITORIAL SERVICES	325.00
08-18	P1	9NY03000300	DO	07/01/99	07/31/99	JANITORIAL SERVICES	325.00
						OTHER SERVICES TOTALS:	650.00
		SUPPLIES AND MATERIALS					
07-08	P1	9NY03000258	MARY'S PARKSIDE EXPRESS	07/01/99	07/31/99	NEWSPAPERS	104.80
07-08	P1	9NY03000258	DO	08/01/99	08/31/99	NEWSPAPERS	108.70
07-08	P1	9NY03000258	DO	09/01/99	09/30/99	NEWSPAPERS	108.70
07-08	P1	9NY03000259	THE NEW YORK TIMES	06/28/99	09/26/99	SUBSCRIPTION	110.50
07-13	P1	9NY03000263	EXPERIAN	06/15/99	06/15/99	PUBLICATION	93.92
07-13	P1	9NY03000264	GREAT BEAR SPRING WATER	06/01/99	06/30/99	BOTTLED WATER	35.00
07-23	P1	9NY03000270	BALDWIN CITIZEN	08/01/99	08/01/00	NEWSPAPER SUBSCRIPTION	15.00
07-23	P1	9NY03000269	NEW YORK PUBLIC SECTOR	06/16/99	06/16/99	PUBLICATION	307.95
07-28	P1	9NY03000276	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	64.90
07-28	P1	9NY03000275	THE NEW YORK OBSERVER	07/12/99	07/12/00	SUBSCRIPTION	27.00
07-31	S1	99212000183		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	477.56
08-02	P1	9NY03000277	STAPLES	06/08/99	06/08/99	DISTRICT OFFICE SUPPLIES	340.00
08-10	P1	9NY03000295	GREAT BEAR SPRING WATER	07/01/99	07/31/99	BOTTLED WATER	35.00
08-23	P1	9NY03000302	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	52.70
08-31	S1	99243000185		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	642.76
09-01	P2	OSSPA36674	PICTURE PRODUCTS INC.	08/04/99	08/10/99	GOLD PICTURE FRAME	196.10
09-03	P1	9NY03000304	STAPLES	07/21/99	07/22/99	DISTRICT OFFICE SUPPLIES	310.97
09-08	P1	9NY03000309	GREAT BEAR SPRING WATER	08/01/99	08/31/99	BOTTLED WATER	53.75
09-24	P1	9NY03000316	PHOTO SHOP PLUS	09/17/99	09/17/99	PHOTOGRAPHIC EXPENSES	13.98
09-30	S1	99273000189		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	558.96
						SUPPLIES AND MATERIALS TOTALS:	3,658.25
		EQUIPMENT					
07-31	S2	99212003336		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,826.68
08-31	S2	99243003384		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	1.50
08-31	S2	99243003385		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	1.50
08-31	S2	99243003386		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	0.30
08-31	S2	99243003387		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,826.68
09-30	S2	99273003387		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	12.41
09-30	S2	99273003388		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,826.68
						EQUIPMENT TOTALS:	8,495.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,159.31
						OFFICE TOTALS:	209,159.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-27	P2	8NY03000002 SKYTEL	08/18/98 08/18/98	2 PAGERS		370.00
07-27	P2	8NY03000002 DO	08/18/98 08/18/98	ACTIVATION		50.00
07-27	P2	8NY03000003 DO	09/03/98 09/03/98	2 PAGERS		370.00
07-27	P2	8NY03000003 DO	09/03/98 09/03/98	2 PAGERS		50.00
				EQUIPMENT TOTALS:		840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		840.00
				OFFICE TOTALS:		840.00
1999 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,047.29	5,365.93
				PERSONNEL COMPENSATION	444,049.66	148,228.30
				PERSONNEL BENEFITS	64.03	0.00
				TRAVEL	32,567.82	12,161.41
				RENT, COMMUNICATION, UTILITIES	57,100.22	19,965.02
				PRINTING AND REPRODUCTION	10,656.01	796.62
				OTHER SERVICES	578.00	210.00
				SUPPLIES AND MATERIALS	15,274.16	4,370.01
				EQUIPMENT	36,671.77	10,353.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,008.96	201,451.18
				OFFICE TOTALS:	623,008.96	201,451.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069910 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		853.44
08-30	P4	9USPS079910 DO	07/01/99 07/31/99	FRANKED MAIL		383.50
09-22	P5	9M3828002B DISBURSING OFC-US POSTAL SVC	08/13/99 08/16/99	FRANKED MAIL		3,562.49
09-27	P4	9USPS089910 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL		566.50
				FRANKED MAIL TOTALS:		5,365.93
PERSONNEL COMPENSATION						
		BAZEMORE,BRUCE	07/01/99 09/30/99	STAFF ASSISTANT		7,875.00
		BECKMANN,LEO,III	07/01/99 09/30/99	STAFF ASSISTANT		5,333.33
		BROWN,RUTH	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,833.33
		BURNS,DIANA DILLON	07/01/99 08/31/99	LEGISLATIVE DIRECTOR		5,616.66
		CUMMINGS,GRACE A	07/01/99 09/30/99	CHIEF OF STAFF		300.00
		DART,BRIAN L	07/01/99 09/30/99	STAFF ASSISTANT		2,750.01
		DEPRIEST,PATRICIA H	07/01/99 09/30/99	DISTRICT CASEWORKER		10,500.00
		FREE,MYRLENE W	07/01/99 09/30/99	PART-TIME EMPLOYEE		5,000.01

GRAHAM,EUGENE R JR	07/01/99	09/30/99	OFFICE MANAGER-DISTRICT		8,499.99
GROSS,DAVID B	07/01/99	09/30/99	STAFF ASSISTANT		6,000.00
HANSON,CHRISTINE NEGLEY	07/01/99	09/30/99	STAFF ASSISTANT		4,500.00
HARRIS,KELLIE DAVIS	07/01/99	09/30/99	STAFF ASSISTANT		4,500.00
HARVEY,LAUREL E	07/16/99	07/30/99	PAID INTERN		1,200.00
MAHN,KARLEEN	07/01/99	09/30/99	EXECUTIVE DIRECTOR		13,749.99
MOSLEY,SANDRA S	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,370.00
MOWERS,PEGGY D	07/01/99	09/30/99	PART-TIME EMPLOYEE		6,249.99
RICHARDSON,LENETT	07/01/99	09/30/99	OFFICE MANAGER-DISTRICT		8,499.99
RIDGLEY,ROBYN	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		12,500.01
SCHWARZ,DAVID S	07/01/99	09/30/99	STAFF ASSISTANT		6,249.99
STEWART,NATALIE	07/01/99	07/15/99	PAID INTERN		1,200.00
SULLIVAN,ADAM J	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		11,250.00
TOLLISON,HUGH	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,750.01
WOOD,SHIELA W	07/01/99	09/30/99	OFFICE MANAGER-DISTRICT		8,499.99
				PERSONNEL COMPENSATION TOTALS:	148,228.30

TRAVEL

07-01 P1	9GA01000310	HON. JOHN KINGSTON	06/17/99	06/17/99	AIRFARE NATIONAL-SAVANNAH	145.00
07-08 P1	9GA01000315	BRUCE BAZEMORE	06/01/99	06/29/99	IN DISTRICT MILEAGE	111.69
07-08 P1	9GA01000315	DO	06/29/99	06/29/99	PARKING	6.00
07-08 P1	9GA01000315	DO	06/29/99	06/29/99	MEAL	6.90
07-08 P1	9GA01000313	DAVID GROSS	06/01/99	06/30/99	IN DISTRICT MILEAGE	99.68
07-08 P1	9GA01000314	LENETT RICHARDSON	06/03/99	06/29/99	IN DISTRICT MILEAGE	153.44
07-08 P1	9GA01000317	MYRLENE W FREE	06/25/99	06/25/99	IN DISTRICT MILEAGE	7.84
07-08 P1	9GA01000318	PATRICIA H DEPRIEST	06/25/99	06/25/99	IN DISTRICT MILEAGE	4.20
07-08 P1	9GA01000316	RUSS GRAHAM	01/12/99	03/24/99	IN DISTRICT MILEAGE	425.32
07-16 P1	9GA01000320	BRIAN DART	06/23/99	06/23/99	IN DISTRICT MILEAGE	11.20
07-16 P1	9GA01000319	SHIELA WOOD	06/02/99	06/25/99	IN DISTRICT MILEAGE	89.04
07-20 CR	9OPAC990909	BRIAN DART	02/17/99	02/17/99	PAYMENT OVER CANCELLATION	43.40
07-20 P1	9GA01000325	HON. JOHN KINGSTON	06/14/99	06/14/99	AIRFARE SAVANNAH TO NATIONAL	140.00
07-20 P1	9GA01000325	DO	06/29/99	06/29/99	AIRFARE SAVANNAH-NATIONAL	140.00
07-20 P1	9GA01000325	DO	06/11/99	06/11/99	AIRFARE NATIONAL-JACKSONVILLE	182.00
07-20 P1	9GA01000325	DO	07/12/99	07/12/99	AIRFARE SAVANNAH TO NATIONAL	140.00
07-20 P1	9GA01000325	DO	06/01/99	06/30/99	MILEAGE IN DISTRICT	497.00
07-20 P1	9GA01000323	KARLEEN MAHN	03/25/99	05/14/99	MILES	38.08
07-20 P1	9GA01000323	DO	04/28/99	04/28/99	CABFARE	4.00
07-20 P1	9GA01000324	DO	06/23/99	06/29/99	NATIONAL-SAVANNAH-NATIONAL	284.00
07-20 P1	9GA01000324	DO	06/24/99	06/29/99	MEALS	27.18
07-20 P1	9GA01000324	DO	06/29/99	06/29/99	CABFARE	7.00
07-20 P1	9GA01000324	DO	06/25/99	06/28/99	IN DISTRICT MILEAGE	54.60
07-20 P1	9GA01000324	DO	02/09/99	06/29/99	MILES	106.96
07-27 P1	9GA01000334	HUGH TOLLISON	07/13/99	07/13/99	AIRFARE SAVANNAH TO DULLAS	170.00
07-27 P1	9GA01000335	DO	07/17/99	07/17/99	AIRFARE NATIONAL TO SAVANNAH	145.00
07-30 P1	9GA01000342	DO	06/01/99	06/30/99	IN DISTRICT MILEAGE	423.64
07-30 P1	9GA01000342	DO	07/13/99	07/17/99	PARKING AT SAVANNA AIRPORT	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK KINGSTON -CON.							
08-06	P1 9GA01000348	HON. JOHN KINGSTON	07/02/99	07/02/99	AIRFARE DULLES TO SAVANNAH		287.00
08-06	P1 9GA01000348	DO	07/16/99	07/16/99	AIRFARE NATIONAL-SAVANNAH		142.00
08-06	P1 9GA01000348	DO	07/19/99	07/19/99	AIRFARE SAVANNAH TO DULLES		140.00
08-06	P1 9GA01000348	DO	07/22/99	07/22/99	AIRFARE NATIONAL TO SAVANNAH		145.00
08-06	P1 9GA01000348	DO	07/26/99	07/26/99	AIRFARE SAVANNAH TO DULLES		140.00
08-06	P1 9GA01000349	DO	07/27/99	07/27/99	AIRFARE DULLES TO SAVANNAH		140.00
08-06	P1 9GA01000349	DO	07/29/99	07/29/99	AIRFARE SAVANNAH TO NATIONAL		140.00
08-09	P1 9GA01000356	BRIAN DART	07/28/99	07/28/99	IN DISTRICT MILEAGE		40.32
08-09	P1 9GA01000354	BRUCE BAZEMORE	07/25/99	07/29/99	IN DISTRICT MILEAGE		39.76
08-09	P1 9GA01000351	DAVID GROSS	07/02/99	07/26/99	IN DISTRICT MILEAGE		99.12
08-09	P1 9GA01000353	GRACE A CUMMINGS	06/11/99	07/15/99	PARKING		28.00
08-09	P1 9GA01000353	DO	07/23/99	07/23/99	CABFARE		6.00
08-09	P1 9GA01000357	DO	07/12/99	07/16/99	AIRFARE		280.00
08-09	P1 9GA01000357	DO	07/12/99	07/15/99	LODGING		201.60
08-09	P1 9GA01000357	DO	07/12/99	07/15/99	RENTAL CAR		241.39
08-09	P1 9GA01000357	DO	07/15/99	07/15/99	GAS		14.00
08-09	P1 9GA01000357	DO	07/12/99	07/14/99	MEALS		93.28
08-09	P1 9GA01000350	HUGH TOLLISON	07/03/99	07/22/99	IN DISTRICT MILEAGE		527.80
08-09	P1 9GA01000355	LENETT RICHARDSON	07/01/99	07/27/99	IN DISTRICT MILEAGE		47.04
08-09	P1 9GA01000352	MYRLENE W FREE	07/10/99	07/29/99	IN DISTRICT MILEAGE		33.18
08-09	P1 9GA01000358	PATRICIA H DEPRIEST	06/19/99	06/21/99	IN DISTRICT MILEAGE		10.14
08-09	P1 9GA01000359	SHIELA WOOD	07/07/99	07/16/99	IN DISTRICT MILEAGE		98.56
08-16	P1 9GA01000368	HON. JOHN KINGSTON	07/01/99	07/31/99	IN DISTRICT MILEAGE		358.40
08-23	P1 9GA01000372	DO	08/02/99	08/02/99	AIRFARE SAVANNAH TO NATIONAL		145.00
08-25	P1 9GA01000375	DO	08/06/99	08/06/99	AIRFARE DULLES-SAVANNAH		170.00
08-25	P1 9GA01000378	DO	02/02/99	02/02/99	AIRFARE SAVANNAH-NATIONAL		418.00
08-25	P1 9GA01000378	DO	02/06/99	02/06/99	AIRFARE NEWPORT NEWS-SAVANNAH		377.00
08-25	P1 9GA01000378	DO	05/01/99	05/02/99	AIR SAVANNAH-DULLES-SAVANNAH		453.00
08-25	P1 9GA01000378	DO	06/18/99	06/18/99	AIRFARE DULLES-SAVANNAH		313.00
08-25	P1 9GA01000378	DO	07/30/99	07/30/99	AIRFARE DULLES-SAVANNAH		170.00
09-14	P1 9GA01000388	ADAM J SULLIVAN	09/01/99	09/03/99	AIRFARE DULLES-SAVANNAH-DULLES		310.00
09-17	P1 9GA01000393	BRIAN DART	08/12/99	08/18/99	MILEAGE		103.60
09-17	P1 9GA01000397	BRUCE BAZEMORE	08/01/99	08/28/99	MILEAGE		67.40
09-17	P1 9GA01000399	DAVID GROSS	08/06/99	08/31/99	MILEAGE		244.44
09-17	P1 9GA01000392	HUGH TOLLISON	08/03/99	08/31/99	MILEAGE		304.08
09-17	P1 9GA01000396	LENETT RICHARDSON	08/03/99	08/27/99	MILEAGE		114.52
09-17	P1 9GA01000391	MYRLENE W FREE	08/10/99	08/31/99	MILEAGE		61.91
09-17	P1 9GA01000398	PATRICIA H DEPRIEST	08/06/99	08/28/99	MILEAGE		52.30
09-21	P1 9GA01000389	DAVID SCHWARZ	09/01/99	09/01/99	AIR DCA-SAVANNAH		170.00
09-21	P1 9GA01000389	DO	09/07/99	09/07/99	AIR DCA-SAVANNAH		142.00
09-21	P1 9GA01000406	GRACE A CUMMINGS	08/31/99	09/03/99	AIRFARE NAT-SAVANNAH-NAT		310.00

09-21	P1	9GA01000406	GRACE A CUMMINGS	08/31/99	09/03/99	PARKING	24.00
09-21	P1	9GA01000390	LEO BECKMANN III	08/31/99	09/03/99	RT AIR DCA-SAVANNAH	290.00
09-21	P1	9GA01000390	DO	09/01/99	09/03/99	MILEAGE	33.60
09-21	P1	9GA01000394	SHIELA WOOD	08/02/99	08/12/99	MILEAGE	183.12
09-21	P1	9GA01000394	DO	08/24/99	09/06/99	MILEAGE	294.56
09-22	P1	9GA01000405	DAVID SCHWARZ	09/01/99	09/08/99	IN DISTRICT MILEAGE	52.08
09-29	P1	9GA01000408	KARLEEN MAHN	09/01/99	09/01/99	AIRFARE NATIONAL-SAVANNAH	142.00
09-29	P1	9GA01000408	DO	09/05/99	09/05/99	AIRFARE SAVANNAH-NATIONAL	142.00
09-29	P1	9GA01000408	DO	09/01/99	09/01/99	CABFARE	6.00
09-29	P1	9GA01000408	DO	09/01/99	09/05/99	IN DISTRICT MILEAGE	47.04
09-30	P1	9GA01000416	HON. JOHN KINGSTON	09/08/99	09/08/99	AIRFARE SAVANNAH-NATIONAL	140.00
09-30	P1	9GA01000416	DO	09/21/99	09/21/99	AIRFARE SAVANNAH-NATIONAL	140.00
						TRAVEL TOTALS:	12,161.41
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	9GA01000312	JONES COMMUNICATIONS	07/01/99	07/31/99	CABLE SERVICE	45.57
07-09	P1	9GA01000271	ALLTEL	05/16/99	06/15/99	CELLULAR PHONE SERVICE	196.88
07-16	P1	9GA01000321	FEDERAL EXPRESS CORP	06/25/99	06/25/99	OVERNIGHT MAIL	3.50
07-16	P1	9GA01000322	DO	06/30/99	06/30/99	OVERNIGHT MAIL	24.20
07-19	P9	GA0102R9907	BOUY, HALL & HOWARD ENTERPRISE	07/01/99	07/31/99	SAVANNAH - RENT	1,700.00
07-20	P1	9GA01000323	KARLEEN MAHN	02/28/99	05/16/99	OFFICE PHONE CALLS	95.02
07-22	P1	9GA01000333	ALLTEL	05/18/99	06/15/99	CELLULAR PHONE SERVICE	167.91
07-22	P1	9GA01000329	CENTURY COMMUNICATIONS	07/06/99	08/05/99	CABLE SERVICE	31.91
07-22	P1	9GA01000331	FEDERAL EXPRESS CORP	06/18/99	06/18/99	OVERNIGHT MAIL	27.70
07-22	P1	9GA01000332	DO	06/23/99	06/23/99	OVERNIGHT MAIL	13.90
07-27	S6	AGA00961607	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT BRUNSWICK	993.00
07-27	S6	AGA95002007	DO	07/01/99	07/31/99	RENT STATESBORO	506.00
07-29	P1	9GA01000340	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT MAIL	41.75
07-29	P1	9GA01000341	DO	07/14/99	07/14/99	OVERNIGHT MAIL	10.35
07-31	S4	99212001052		06/01/99	06/30/99	RECORDING (TRANSFER)	62.50
07-31	S5	99212000407		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	123.95
07-31	S5	99212000839		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,176.11
07-31	S5	99212001277		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31	S5	99212001716		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	99212002158		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	198.00
07-31	S5	99212002600		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	364.92
08-04	P1	9GA01000343	JONES COMMUNICATIONS	08/01/99	08/31/99	CABLE SERVICE	45.57
08-05	P1	9GA01000347	ALLTEL	07/15/99	08/15/99	CELLULAR PHONE SERVICE	95.28
08-05	P1	9GA01000346	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL	10.47
08-06	P1	9GA01000349	HON. JOHN KINGSTON	04/22/99	06/01/99	PHONE CALLS	35.59
08-09	P1	9GA01000350	HUGH TOLLISON	05/18/99	06/13/99	BUSINESS PHONE CALLS	23.20
08-12	P1	9GA01000365	CENTURY COMMUNICATIONS	07/01/99	07/28/99	CABLE SERVICE	31.91
08-12	P1	9GA01000363	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT MAIL	31.15
08-12	P1	9GA01000361	ROBYN RIDGLEY	05/21/99	07/20/99	BUSINESS PHONE CALLS	53.05
08-13	P1	9GA01000366	WARREN COMMUNICATIONS	07/01/99	07/31/99	PAGER	59.95
08-16	P1	9GA01000370	FEDERAL EXPRESS CORP	08/04/99	08/04/99	OVERNIGHT MAIL	17.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK KINGSTON -CON.							
08-20	P9 GA0102R9908	BOUY, HALL & HOWARD ENTERPRISE	08/01/99	08/31/99	SAVANNAH - RENT		1,700.00
08-25	P1 9GA01000376	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT MAIL		17.37
08-31	S5 99243000408		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		123.95
08-31	S5 99243000840		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,090.98
08-31	S5 99243001279		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
08-31	S5 99243001719		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5 99243002161		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		198.00
08-31	S5 99243002603		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		449.94
08-31	P1 9GA01000382	ALLTEL	07/16/99	08/15/99	CELLULAR PHONE SERVICE		141.61
08-31	P1 9GA01000383	FEDERAL EXPRESS CORP	08/18/99	08/18/99	OVERNIGHT MAIL		20.87
08-31	S6 AGA00961608	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT BRUNSWICK		993.00
08-31	S6 AGA95002008	DO	08/01/99	08/31/99	RENT STATESBORO		506.00
08-31	P1 9GA01000379	JONES COMMUNICATIONS	09/01/99	09/30/99	CABLE SERVICE		48.08
09-20	P9 GA0102R9909	BOUY, HALL & HOWARD ENTERPRISE	09/01/99	09/30/99	SAVANNAH - RENT		1,700.00
09-20	P1 9GA01000402	CENTURY COMMUNICATIONS	09/06/99	10/05/99	CABLE SERVICE		31.91
09-20	P1 9GA01000400	FEDERAL EXPRESS CORP	08/25/99	08/25/99	OVERNIGHT MAIL		17.64
09-20	P1 9GA01000401	DO	09/02/99	09/02/99	OVERNIGHT MAIL		25.45
09-29	P1 9GA01000413	DO	09/09/99	09/09/99	OVERNIGHT MAIL		29.12
09-29	P1 9GA01000408	KARLEEN MAHN	06/25/99	08/15/99	OFFICIAL PHONE CALLS		18.05
09-30	S5 99273000408		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		123.95
09-30	S5 99273000841		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,290.80
09-30	S5 99273001280		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
09-30	S5 99273001720		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5 99273002162		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		198.00
09-30	S5 99273002604		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		251.58
09-30	S6 AGA00961A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT BRUNSWICK		993.00
09-30	S6 AGA95002A09	DO	09/01/99	09/30/99	RENT STATESBORO		506.00
09-30	P1 9GA01000417	HON. JOHN KINGSTON	09/15/99	09/15/99	OVERNIGTH MAIL		11.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,965.02
	PRINTING AND REPRODUCTION						
07-07	CR 315648	THE BERRY COMPANY	05/01/99	05/01/99	RET'D CHK; PAYMENT ERROR		-10.75
07-29	P1 9GA01000337	ROBYN RIDGLEY	07/07/99	07/07/99	PHOTO SUPPLIES		24.82
07-31	S3 99212000028		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		35.80
08-12	P1 9GA01000364	ACCURATE WORD INC.	08/02/99	08/02/99	BUSINESS CARDS		64.00
08-16	P2 OSPTP22265	BETHESDA ENGRAVERS	07/20/99	08/06/99	1500 FRANKLIN SHEETS & ENVELOPES		502.00
08-31	S3 99243000027		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		35.90
09-20	P1 9GA01000404	XEROX CORPORATION	07/06/99	08/11/99	MONTHLY BASE CHARGE-JULY/METER		20.00
09-30	S3 99273000021		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		47.85
09-30	P1 9GA01000415	ACCURATE WORD INC.	09/13/99	09/13/99	BUSINESS CARDS		77.00

PRINTING AND REPRODUCTION TOTALS: 796.62

OTHER SERVICES

07-22	P1	9GA01000327	RAWSON COMPANY	06/01/99	06/30/99	NEWSPAPER CLIPPING SERVICE	70.00
08-12	P1	9GA01000362	THE RAWSON COMPANY	07/01/99	07/31/99	NEWSPAPER CLIPPING SERVICE	70.00
09-17	P1	9GA01000395	DO	08/01/99	08/31/99	CLIPPING SERVICE	70.00

OTHER SERVICES TOTALS: 210.00

SUPPLIES AND MATERIALS

07-01	P1	9GA01000311	PIERCE COUNTY PRESS	06/01/99	05/31/00	SUBSCRIPTION	22.50
07-08	P1	9GA01000317	MYRLENE W FREE	06/18/99	06/18/99	SUPPLIES	10.04
07-08	P1	9GA01000318	PATRICIA H DEPRIEST	06/27/99	06/27/99	SUPPLIES	25.41
07-20	P1	9GA01000323	KARLEEN MAHN	06/18/99	06/18/99	SUPPLIES	124.00
07-22	P1	9GA01000328	CRYSTAL SPRINGS WATER COMPANY	05/01/99	05/31/99	SPRING WATER	27.30
07-22	P1	9GA01000326	DEER PARK SPRING WATER	06/01/99	06/30/99	SPRING WATER	68.00
07-22	P1	9GA01000330	OFFICE DEPOT	06/16/99	06/16/99	OFFICE SUPPLIES	27.35
07-29	P1	9GA01000339	NATIONAL JOURNAL GROUP	11/16/99	11/14/00	SUBSCRIPTION	1,297.00
07-29	P1	9GA01000338	OFFICE DEPOT	07/12/99	07/12/99	OFFICE SUPPLIES	22.37
07-30	P1	9GA01000342	HUGH TOLLISON	06/23/99	06/23/99	BANQUET	35.00
07-31	S1	99212000079		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	652.65
08-05	P1	9GA01000345	CRYSTAL SPRINGS WATER COMPANY	06/01/99	06/30/99	SPRING WATER	65.90
08-05	P1	9GA01000344	OFFICE DEPOT	07/01/99	07/01/99	OFFICE SUPPLIES	311.31
08-05	P1	9GA01000344	DO	07/14/99	07/14/99	OFFICE SUPPLIES	22.37
08-09	P1	9GA01000360	DEER PARK SPRING WATER	07/01/99	07/31/99	SPRING WATER	68.00
08-09	P1	9GA01000352	MYRLENE W FREE	08/02/99	08/02/99	SUPPLIES	26.38
08-12	P1	9GA01000367	OFFICE DEPOT	07/22/99	07/22/99	OFFICE SUPPLIES	10.23
08-12	P1	9GA01000361	ROBYN RIDGLEY	02/04/99	02/04/99	FOOD SERVED TO CONSTITUENTS	11.47
08-12	P1	9GA01000361	DO	07/25/99	07/25/99	OFFICE SUPPLIES	9.94
08-13	P2	OSSPA36418	ACCUCOM SYSTEMS	07/14/99	07/22/99	HP DDS-2 DATA CART.	80.00
08-16	P1	9GA01000369	ROBYN RIDGLEY	08/07/99	08/07/99	PUBLICATION	17.92
08-19	HR	234280	OFFICE DEPOT	03/02/99	03/02/99	REFUND; DUPLICATE PAYMENT	-97.83
08-19	HR	234280	DO	03/26/99	03/31/99	REFUND; DUPLICATE PAYMENT	-90.52
08-23	P1	9GA01000374	KARLEEN MAHN	08/12/99	08/12/99	SUPPLIES	180.04
08-23	P1	9GA01000373	MYRLENE W FREE	08/12/99	08/12/99	SUPPLIES	219.32
08-23	P1	9GA01000371	OFFICE DEPOT	08/05/99	08/05/99	OFFICE SUPPLIES	93.88
08-25	P1	9GA01000377	CRYSTAL SPRINGS WATER COMPANY	07/01/99	07/31/99	SPRING WATER	54.86
08-31	S1	99243000082		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	446.35
08-31	P1	9GA01000380	GOLDEN ISLES OFFICE EQUIPMENT	08/04/99	08/04/99	SUPPLIES	70.50
08-31	P1	9GA01000381	OFFICE DEPOT	08/04/99	08/04/99	OFFICE SUPPLIES	11.28
09-13	P1	9GA01000387	DEER PARK SPRING WATER	08/01/99	08/31/99	SPRING WATER	59.00
09-13	P1	9GA01000384	THE ADVANCE-PROGRESS	09/09/99	09/08/00	SUBSCRIPTION STATESBORO	27.50
09-13	P1	9GA01000385	THE SYLVANIA TELEPHONE	09/04/99	09/03/00	SUBSCRIPTION STATESBORO	21.20
09-13	P1	9GA01000386	TRIBUNE & GEORGIAN	08/22/99	08/21/00	SUBSCRIPTION BRUNSWICK	30.00
09-17	P1	9GA01000398	PATRICIA H DEPRIEST	07/18/99	07/18/99	SUPPLIES	9.98
09-20	P1	9GA01000403	GOLDEN ISLES OFFICE EQUIPMENT	08/27/99	08/27/99	SUPPLIES	428.56
09-21	P1	9GA01000407	XEROX CORPORATION	08/21/99	08/21/99	DRY INK	105.00
09-29	P1	9GA01000410	BRYAN COUNTY TIMES	09/01/99	08/31/00	SUBSCRIPTION	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK KINGSTON -CON.							
09-29	P1	9GA01000411 CRYSTAL SPRINGS WATER COMPANY	08/01/99	08/31/99	SPRING WATER		27.30
09-29	P1	9GA01000409 RICHMOND HILL/BRYAN CTY NEWS	09/30/99	09/29/00	SUBSCRIPTION		21.00
09-30	S1	99273000086	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		-247.50
09-30	P1	9GA01000414 OFFICE DEPOT	08/25/99	08/25/99	OFFICE SUPPLIES		46.95
					SUPPLIES AND MATERIALS TOTALS:		4,370.01
		EQUIPMENT					
07-31	S2	99212003169	01/01/99	06/30/99	EQUIPMENT (TRANSFER)		130.02
07-31	S2	99212003170	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,307.18
08-09	P2	9GA01000005 INTERAMERICA TECHNOLOGIE	04/23/99	07/09/99	WORDPERFECT 8.0 MEDIA CD		116.00
08-09	P2	OM1W968746 INTERAMERICA TECHNOLOGIES INC.	05/04/99	05/04/99	DRIVE		99.95
08-09	P2	OM1W968746 DO	05/04/99	05/04/99	INSTALLATION		50.00
08-31	S2	99243003197	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,315.37
09-29	P1	9GA01000412 XEROX CORPORATION	07/02/99	08/05/99	METER CHARGES		20.00
09-30	S2	99273003195	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,315.37
					EQUIPMENT TOTALS:		10,353.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,451.18
					OFFICE TOTALS:		201,451.18
1998 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
		EQUIPMENT					
07-31	S2	99212003171	12/14/98	12/31/98	EQUIPMENT (TRANSFER)		13.00
08-09	P2	OM1D968642 INTERAMERICA TECHNOLOGIES INC.	05/21/99	05/21/99	INSTALLATION		270.00
08-09	P2	OM1D968642 DO	05/21/99	05/21/99	PRINTER		1,325.00
08-09	P2	OM1W968641A DO	04/22/99	04/22/99	SOFTWARE		325.00
08-09	P2	OM1W968641A DO	04/22/99	04/22/99	SOFTWARE		1,400.00
08-09	P2	OM1W968641A DO	04/22/99	04/22/99	MEMORY		648.00
08-09	P2	OM1W968641A DO	04/22/99	04/22/99	FILE SERVER		5,950.00
08-09	P2	OM1W968641A DO	04/22/99	04/22/99	SOFTWARE		495.00
08-09	P2	OM1W968641A DO	04/22/99	04/22/99	INSTALLATION		1,395.00
					EQUIPMENT TOTALS:		11,821.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,821.00
					OFFICE TOTALS:		11,821.00

1999 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,478.41	4,208.59
PERSONNEL COMPENSATION	414,490.48	147,194.48
PERSONNEL BENEFITS	307.15	153.57
TRAVEL	12,929.71	4,359.98
RENT, COMMUNICATION, UTILITIES	46,810.97	17,047.98
PRINTING AND REPRODUCTION	19,068.12	685.02
OTHER SERVICES	2,668.21	821.31
SUPPLIES AND MATERIALS	30,736.38	16,187.10
EQUIPMENT	31,954.55	11,891.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,443.98	202,549.79
OFFICE TOTALS:	599,443.98	202,549.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069910	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	916.53
07-26 P5 9M3830008B	DO	06/01/99	06/30/99	FRANKED MAIL	513.54
08-26 P5 9M3830009A	DO	07/13/99	07/13/99	FRANKED MAIL	802.56
08-30 P4 9USPS079910	DO	07/01/99	07/31/99	FRANKED MAIL	1,792.05
09-27 P4 9USPS089910	DO	08/01/99	08/31/99	FRANKED MAIL	183.91
				FRANKED MAIL TOTALS:	4,208.59

PERSONNEL COMPENSATION

BOERCKEL,WINFIELD A	06/01/99	09/30/99	ADMIN ASST/LEGIS DIREC	14,333.32
CRANE,STEPHEN J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,187.51
DE FELICE,DAVID	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	13,250.01
DRISSEL,DANIELLE	07/04/99	09/30/99	LEGISLATIVE ASSISTANT	8,983.33
HEIN,KATHRYN A	07/01/99	09/30/99	CHIEF OF STAFF	16,749.99
KIERZEK,SARA	07/01/99	08/31/99	CONSTIT LIAISON	5,250.00
DO	09/01/99	09/30/99	CONSTITUENT LIAISON	2,625.00
LUDKE,ROBERT	07/01/99	09/30/99	SR LEGISLATIVE ASSISTANT	10,012.50
MCBRIDE,TANYA KIM	07/01/99	09/30/99	EXECUTIVE ASSISTANT	8,000.01
MICHELMORE,MARY C	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	5,750.01
MILLER,JOHN	07/01/99	09/30/99	LEGISLATIVE ASST/SYSTEMS MANAGER	9,999.99
RODRIGUEZ,PEDRO	07/01/99	09/30/99	CONSTITUENT LIAISON	6,875.01
SANDOVAL,MARIA J	07/01/99	09/30/99	CONSTITUENT LIAISON	7,500.00
SEEGMILLER,SHANNON M	07/01/99	09/30/99	CONSTITUENT LIAISON	7,625.01
SPADAFORE,ANNEMARIE	07/01/99	09/27/99	STAFF ASSISTANT	5,075.00
STACY,SEAN P	07/01/99	07/14/99	PAID INTERN	2,000.00
STARKS,MARQUIS L	09/08/99	09/30/99	PAID INTERN	159.72
SURAK,NICK	09/21/99	09/30/99	STAFF ASSISTANT	555.56
THANEY,MARILYNN	07/01/99	09/30/99	OFFICE MANAGER	5,937.51
VIGDAHL,CATHERINE L	07/01/99	09/30/99	SENIOR CONSTITUENT LIAISON	8,325.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GERALD D KLECZKA -CON.							
					PERSONNEL COMPENSATION TOTALS:		147,194.48
	PERSONNEL BENEFITS						
07-31	S7 99212000192		07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7 99243000204		08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7 99273000206		09/01/99	09/30/99	TRANSIT BENEFIT		50.78
					PERSONNEL BENEFITS TOTALS:		153.57
	TRAVEL						
07-01	P1 9WI04000275	CAPITOL HILL SUITES	06/10/99	06/10/99	LODGING IN DC		131.67
07-01	P1 9WI04000277	HON. GERALD D. KLECZKA	06/18/99	06/20/99	AIRFARE # 9926		427.00
07-02	P1 9WI04000283	DO	06/12/99	06/12/99	CAR RENTAL		139.00
07-02	P1 9WI04RW1038	PEDRO RODRIGUEZ	05/09/99	06/02/99	MILEAGE		60.00
07-06	P1 9WI04000288	SHANNON CARPENTER	06/23/99	06/23/99	MILEAGE		5.25
07-09	P1 9WI04000285	CATHERINE L VIGDAHL	06/03/99	06/19/99	MILEAGE		41.25
07-09	P1 9WI04000285	DO	06/15/99	06/15/99	PARKING AND TAXI		21.00
07-13	P1 9WI04000292	HON. GERALD D. KLECZKA	07/02/99	07/06/99	AIR TRAVEL		184.00
07-13	P1 9WI04000294	DO	07/02/99	07/06/99	DISTRICT RENTAL CAR		352.00
07-13	P1 9WI04000291	MARILYNN THANEY	04/22/99	06/04/99	MILEAGE		21.25
07-13	P1 9WI04000291	DO	05/15/99	05/27/99	PARKING		5.50
07-13	P1 9WI04000300	PEDRO RODRIGUEZ	06/02/99	06/19/99	MILEAGE		50.00
07-20	P1 9WI04000302	HON. GERALD D. KLECZKA	07/09/99	07/11/99	AIR TRAVEL		244.00
07-20	P1 9WI04000306	DO	07/09/99	07/12/99	CAR RENTAL		132.00
08-02	P1 9WI04000309	DO	07/22/99	07/25/99	AIRFARE		244.00
08-04	P1 9WI04000322	DO	07/26/99	07/26/99	CAR RENTAL		224.00
08-19	P1 9WI04000329	DO	08/14/99	08/14/99	AIR TRAVEL		304.00
08-27	P1 9WI04000339	CATHERINE L VIGDAHL	06/08/99	06/08/99	PARKING		6.00
08-27	P1 9WI04000340	DO	07/01/99	08/08/99	MILEAGE		65.50
09-08	P1 9WI04000351	HON. GERALD D. KLECZKA	08/13/99	08/23/99	DISTRICT RENTAL CAR		560.00
09-08	P1 9WI04000352	DO	08/29/99	08/31/99	AIR TRAVEL		184.00
09-09	P1 9WI04RW1057	DAVE DE FELICE	06/08/99	08/13/99	PARKING		6.00
09-13	P1 9WI04000361	HON. GERALD D. KLECZKA	09/03/99	09/07/99	AIRFARE		184.00
09-20	HW 234751	CATHERINE L VIGDAHL	06/08/99	06/08/99	REFUND; OVERPAYMENT		-6.00
09-23	P1 9WI04000376	HON. GERALD D. KLECZKA	09/17/99	09/20/99	AIR TRAVEL		236.00
09-23	P1 9WI04000371	PEDRO RODRIGUEZ	07/08/99	07/28/99	MILEAGE		32.00
09-23	P1 9WI04000374	DO	08/20/99	08/27/99	MILEAGE		32.00
09-24	P1 9WI04000369	CATHERINE L VIGDAHL	08/23/99	08/23/99	PARKING		2.00
09-24	P1 9WI04000375	DO	08/23/99	08/23/99	PARKING		15.25
09-29	P1 9WI04000378	HON. GERALD D. KLECZKA	09/17/99	09/20/99	CAR RENTAL		219.00
09-29	P1 9WI04000380	KATHRYN A HEIN	08/17/99	08/17/99	GAS		51.31
09-29	P1 9WI04000380	DO	09/13/99	09/15/99	AIR TRAVEL		184.00
09-29	P1 9WI04000380	DO	09/14/99	09/14/99	MEALS		3.00

TRAVEL TOTALS: 4,359.98

RENT, COMMUNICATION, UTILITIES

07-01	P1	9WI04000278	FEDERAL EXPRESS CORP	05/28/99	05/28/99	OVERNIGHT MAIL	3.50
07-01	P1	9WI04000276	WARNER CABLE COMMUNICATIONS	06/16/99	07/15/99	UTILITIES	34.09
07-02	P1	9WI04000282	FEDERAL EXPRESS CORP	06/02/99	06/02/99	OVERNIGHT MAIL	3.50
07-02	P1	9WI04000281	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	WESTLAW SUBSCRIPTION	100.00
07-06	P1	9WI04000286	FEDERAL EXPRESS CORP	06/03/99	06/03/99	OVERNIGHT MAIL	3.45
07-09	P9	WI0401R996A	GRACE L. RUKA	01/01/99	06/30/99	RENT - WAUKESHA	126.00
07-13	P1	9WI04000295	FEDERAL EXPRESS CORP	06/25/99	06/25/99	OVERNIGHT MAIL	3.50
07-13	P1	9WI04000297	DO	06/23/99	06/23/99	OVERNIGHT MAIL	3.45
07-13	P1	9WI04000298	DO	06/23/99	06/23/99	OVERNIGHT MAIL	7.92
07-13	P1	9WI04000301	DO	06/22/99	06/23/99	OVERNIGHT MAIL	7.00
07-13	P1	9WI04000293	WARNER CABLE	06/26/99	07/25/99	UTILITIES-MKE	36.28
07-19	P9	WI0402R9907	DAVID & JOYCE CHRISTIE	07/01/99	07/31/99	MILWAUKEE - RENT	1,919.00
07-19	P9	WI0401R9907	GRACE L. RUKA	07/01/99	07/31/99	RENT - WAUKESHA	634.00
07-20	P1	9WI04000303	WISCONSIN GAS	05/27/99	06/25/99	UTILITIES MKE	8.00
07-27	P1	9WI04000308	WISCONSIN ELECTRIC	06/17/99	07/09/99	UTILITIES	33.38
07-27	P1	9WI04000307	WISCONSIN ELECTRIC POWER CO.	06/10/99	07/12/99	UTILITIES	154.31
07-31	S5	99212000408		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	94.30
07-31	S5	99212000840		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	596.97
07-31	S5	99212001278		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31	S5	99212001717		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	540.96
07-31	S5	99212002159		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	186.00
07-31	S5	99212002601		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	340.33
08-02	P1	9WI04000311	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT MAIL	6.42
08-02	P1	9WI04000312	WARNER CABLE	07/16/99	08/15/99	UTILTIES	34.09
08-03	P1	9WI04000316	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL	3.50
08-04	P1	9WI04000318	DO	06/13/99	06/13/99	OVERNIGHT MAIL	3.45
08-04	P1	9WI04000323	DO	07/07/99	07/07/99	OVERNIGHT MAIL	13.80
08-04	P1	9WI04000319	WARNER CABLE	07/26/99	08/25/99	UTILITIES-MKE	36.28
08-06	P1	9WI04000324	FEDERAL EXPRESS CORP	07/22/99	07/22/99	OVERNIGHT MAIL	3.50
08-06	P1	9WI04000328	DO	07/20/99	07/20/99	OVERNIGHT MAIL	3.45
08-06	P1	9WI04000325	WISCONSIN GAS	06/25/99	07/28/99	UTILITIES-MKE	8.00
08-19	P1	9WI04000332	FEDERAL EXPRESS CORP	07/27/99	07/27/99	OVERNIGHT MAIL	3.50
08-20	P9	WI0402R9908	DAVID & JOYCE CHRISTIE	08/01/99	08/31/99	MILWAUKEE - RENT	1,919.00
08-20	P9	WI0401R9908	GRACE L. RUKA	08/01/99	08/31/99	RENT - WAUKESHA	634.00
08-20	P1	9WI04000333	ROMAN ELECTRIC CO	07/31/99	07/31/99	LIGHTING FOR OFFICE	913.94
08-27	P1	9WI04000346	FEDERAL EXPRESS CORP	08/05/99	08/05/99	OVERNIGHT MAIL	14.00
08-27	P1	9WI04000343	TIME WARNER CABLE	08/16/99	09/15/99	UTILITIES-WAUKESHA	34.09
08-31	S5	99243000409		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	94.30
08-31	S5	99243000841		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	540.87
08-31	S5	99243001280		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
08-31	S5	99243001720		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	6.00
08-31	S5	99243002162		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	186.00
08-31	S5	99243002604		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	322.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GERALD D KLECZKA -CON.						
09-08	P1 9WI04000348	FEDERAL EXPRESS CORP	08/03/99 08/03/99	OVERNIGHT MAIL		7.12
09-08	P1 9WI04000350	TIME WARNER CABLE	08/20/99 08/20/99	UTILITIES-MKE		36.28
09-13	P1 9WI04000358	FEDERAL EXPRESS CORP	08/10/99 08/10/99	OVERNIGHT MAIL		3.45
09-13	P1 9WI04000359	DO	08/20/99 08/26/99	OVERNIGHT MAIL		3.45
09-13	P1 9WI04000363	DO	08/27/99 08/27/99	OVERNIGHT MAIL		16.38
09-13	P1 9WI04000360	WISCONSIN GAS	07/28/99 08/26/99	UTILITIES-MKE		8.00
09-20	P9 WI0402R9909	DAVID & JOYCE CHRISTIE	09/01/99 09/30/99	MILWAUKEE - RENT		1,919.00
09-20	P1 9WI04000366	FEDERAL EXPRESS CORP	08/26/99 08/26/99	OVERNIGHT MAIL		10.32
09-20	P9 WI0401R9909	GRACE L. RUKA	09/01/99 09/30/99	RENT - WAUKESHA		634.00
09-23	P1 9WI04000373	TIME WARNER CABLE	09/16/99 10/15/99	UTILITIES-WAUKESHA		34.09
09-24	P1 9WI04000375	CATHERINE L VIGDAHL	08/04/99 08/04/99	TELEPHONE CALL		100.08
09-27	P1 9WI04000377	WISCONSIN ELECTRIC	08/10/99 09/10/99	UTILITIES		285.09
09-28	P1 9WI04000382	DO	08/17/99 09/16/99	UTILITIES		95.22
09-29	P1 9WI04000379	HENRICKSEN	09/09/99 09/09/99	DELIVERY CHARGES FURNITURE		35.00
09-30	S5 99273000409		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		94.30
09-30	S5 99273000842		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		535.14
09-30	S5 99273001281		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
09-30	S5 99273001721		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		6.00
09-30	S5 99273002163		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		186.00
09-30	S5 99273002605		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		272.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,047.98
	PRINTING AND REPRODUCTION					
07-02	P1 9WI04000280	KATHRYN A HEIN	06/21/99 06/21/99	PHOTO DEVELOPMENT		10.58
07-08	P1 9WI04000287	PHOTOGRAPHIC ENTER. INC.	05/13/99 05/13/99	REPRINTS		120.00
07-12	P5 9M3830008A	A B DATA	06/24/99 06/24/99	SINGLE DROP MASS MAIL HANDLING		245.81
07-31	S3 99212000142		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		90.26
08-27	P1 9WI04000339	CATHERINE L VIGDAHL	07/01/99 07/01/99	PHOTO DEVELOPMENT		4.16
08-27	P1 9WI04000339	DO	06/03/99 06/10/99	MISC PRINTING		6.86
08-27	P1 9WI04000335	SHANNON CARPENTER	06/18/99 08/16/99	PHOTOCOPIES		96.38
08-31	S3 99243000138		08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
09-09	P1 9WI04RW1057	DAVE DE FELICE	06/03/99 06/10/99	MISC. PRINTING		6.86
09-20	HR 234751	CATHERINE L VIGDAHL	06/03/99 06/10/99	REFUND; OVERPAYMENT		-6.86
09-23	P1 9WI04000370	ROLL CALL NEWSPAPER	09/16/99 09/16/99	ADVERTISEMENT		73.75
09-24	P1 9WI04000369	CATHERINE L VIGDAHL	08/24/99 08/24/99	PHOTO REPRINTS		0.82
09-30	S3 99273000088		09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		685.02
	OTHER SERVICES					
07-13	P1 9WI04000299	ESSCO ENVIRONMENTAL SANITATION	07/01/99 07/31/99	CUSTODIAL SVC.-MKE		273.77
08-06	P1 9WI04000326	DO	08/01/99 08/01/99	CUSTODIAL SVC.		273.77
09-13	P1 9WI04000355	DO	09/01/99 09/01/99	CUSTODIAL SVC.		273.77

OTHER SERVICES TOTALS: 821.31

SUPPLIES AND MATERIALS

07-01	P2	9WI04000008	ACCUCOM SYSTEMS	06/11/99	06/17/99	HP TONER FOR 8500N	98.00
07-01	P2	9WI04000008	DO	06/11/99	06/17/99	HP TONER FOR 8500N	160.00
07-01	P2	9WI04000008	DO	06/11/99	06/17/99	HP TONER FOR 8500N	160.00
07-01	P2	9WI04000008	DO	06/11/99	06/17/99	HP TONER FOR 8500N	160.00
07-01	P2	9WI04000008	DO	06/11/99	06/17/99	HP DRUM KIT	145.00
07-01	P1	9WI04000279	KATHRYN A HEIN	06/19/99	06/21/99	EXPENSES OFFICIAL BREAKFAST	230.46
07-02	P1	9WI04000284	CNI NEWSPAPERS	07/23/99	07/23/00	SUBSCRIPTION	24.95
07-06	P1	9WI04000289	OFFICE DEPOT	06/23/99	06/23/99	OFFICE SUPPLIES	95.26
07-06	P1	9WI04000289	DO	06/20/99	06/20/99	OFFICE SUPPLIES	160.42
07-06	P1	9WI04000289	DO	06/20/99	06/20/99	OFFICE SUPPLIES	126.92
07-06	P1	9WI04000288	SHANNON CARPENTER	06/23/99	06/23/99	CHAMBER LUNCH	25.00
07-13	P1	9WI04000296	KATHRYN A HEIN	06/25/99	06/25/99	OFFICE SUPPLIES	38.99
07-13	P1	9WI04000296	DO	05/12/99	05/12/99	LUNCH MEETING	20.00
07-13	P1	9WI04000296	DO	06/25/99	06/25/99	MISC ITEMS FOR MEETING	8.50
07-13	P1	9WI04000291	MARILYNN THANEY	06/16/99	06/16/99	CONSTITUENT MEETING	5.40
07-20	P1	9WI04000305	NATIONAL JOURNAL	07/16/99	07/16/99	SUBSCRIPTION	549.00
07-20	P1	9WI04000304	US CAPITOL HISTORICAL SOCIETY	06/17/99	06/17/99	PUBLICATIONS	625.00
07-21	P2	9WI04000009	MAG SYSTEMS INC.	06/22/99	06/28/99	AVERY MAILING LABELS	11.61
07-21	P2	9WI04000009	DO	06/22/99	06/28/99	AVERY MAILING LABELS	6.66
07-26	P2	OSSPA36315	GEORGE ALLEN OFFICE SUPPLY	07/01/99	07/08/99	SHARP CALCULATOR	69.50
07-31	S1	99212000232		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	165.49
08-02	P1	9WI04000313	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	93.55
08-02	P1	9WI04000310	MARILYNN THANEY	06/25/99	07/08/99	MISC OFFICE SUPPLIES	29.93
08-03	P1	9WI04000314	GORDON FLESCH COMPANY INC	06/29/99	06/29/99	OFFICE SUPPLIES	574.50
08-03	P1	9WI04000315	OFFICE DEPOT	07/05/99	07/05/99	OFFICE SUPPLIES	16.97
08-03	P1	9WI04000315	DO	07/19/99	07/19/99	OFFICE SUPPLIES	158.86
08-03	P1	9WI04000317	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	SUBSCRIPTION	100.00
08-04	P1	9WI04000321	LURIE GLASS	07/13/99	07/13/99	OFFICE FURNISHINGS	311.92
08-06	P1	9WI04000327	POLK	07/27/99	07/27/99	REFERENCE MATERIALS	-273.77
08-16	P2	OSSPA36588	GEORGE ALLEN OFFICE SUPPLY	07/27/99	08/03/99	REPL.PUNCH HEADS	9.80
08-19	P1	9WI04000330	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	SUSCRIPTION	1,339.00
08-19	P1	9WI04000331	OFFICE DEPOT	07/27/99	07/27/99	OFFICE SUPPLIES	177.93
08-27	P1	9WI04000341	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER DC	68.15
08-27	P1	9WI04000347	BETTER BREW COFFEE CO.	08/12/99	08/12/99	BEVERAGE	29.50
08-27	P1	9WI04000338	COLUMBIA BOOKS, INC.	05/23/99	05/23/99	REFERENCE MATERIALS	95.10
08-27	P1	9WI04000344	KATHRYN A HEIN	08/05/99	08/18/99	FURINITURE PURCHASE	594.44
08-27	P1	9WI04000345	OFFICE DEPOT	08/06/99	08/06/99	OFFICE SUPPLIES	59.98
08-27	P1	9WI04000336	US CAPITOL HISTORICAL SOCIETY	07/26/99	07/26/99	CALENDAR	5,190.00
08-27	P1	9WI04000342	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	U.S. CODE SERVICE	100.00
08-30	P1	9WI04000337	WINFIELD A BOERCKEL	08/12/99	08/12/99	OFFICE SUPPLIES FOR DC	4.86
08-31	S1	99243000231		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-134.00
09-09	P1	9WI04000349	RENAISSANCE GALLERY	08/06/99	08/06/99	FRAMING KLECZKA'S OFFICE	262.62
09-10	P1	9WI04000354	OFFICE DEPOT	08/16/99	08/16/99	CREDIT	156.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GERALD D KLECZKA -CON.							
09-13	P1	9WI04000356 OFFICE DEPOT	08/30/99	08/30/99	OFFICE SUPPLIES		75.53
09-13	P1	9WI04000357 DO	08/30/99	08/30/99	OFFICE SUPPLIES		179.98
09-13	P1	9WI04000362 DO	08/23/99	08/23/99	OFFICE SUPPLIES		112.44
09-15	HR	234298 POLK	02/22/99	02/22/99	REFUND; OVERPAYMENT		-167.50
09-20	P1	9WI04000367 AB DATA	07/01/99	07/01/99	MONTHLY NEW MOVERS LIST		245.81
09-20	P1	9WI04000368 DO	08/03/99	08/03/99	MONTHLY NEW MOVERS LIST		267.25
09-20	P1	9WI04000364 OFFICE COPYING EQUIPMENT	08/11/99	08/11/99	OFFICE SUPPLIES		67.00
09-23	P1	9WI04000372 DOW JONES & CO., INC.	11/02/99	11/02/00	SUBSCRIPTION NEWSPAPER		175.00
09-30	S1	99273000235	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		3,379.11
					SUPPLIES AND MATERIALS TOTALS:		16,187.10
		EQUIPMENT					
07-31	S2	99212003410	06/14/99	06/30/99	EQUIPMENT (TRANSFER)		1,362.15
07-31	S2	99212003411	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,330.06
08-31	S2	99243003467	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,333.93
09-20	P1	9WI04000365 HENRICKSEN	08/25/99	08/25/99	OFFICE FURNITURE		378.00
09-30	S2	99273003472	07/08/99	08/31/99	EQUIPMENT (TRANSFER)		98.80
09-30	S2	99273003473	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,388.82
					EQUIPMENT TOTALS:		11,891.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,549.79
					OFFICE TOTALS:		202,549.79
1998 HON. GERALD D KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-31	S1	99212000231	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-139.16
08-31	S1	99243000230	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-71.96
					SUPPLIES AND MATERIALS TOTALS:		-211.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-211.12
					OFFICE TOTALS:		-211.12
1997 HON. GERALD D KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-31	S1	99212000230	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-42.56
09-30	S1	99273000234	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-21.28
					SUPPLIES AND MATERIALS TOTALS:		-63.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-63.84
					OFFICE TOTALS:		-63.84

1999 HON. RON KLINK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,025.60	1,468.40
PERSONNEL COMPENSATION	459,802.65	156,043.66
PERSONNEL BENEFITS	468.41	174.57
TRAVEL	18,564.58	6,409.74
RENT, COMMUNICATION, UTILITIES	65,988.15	27,439.31
PRINTING AND REPRODUCTION	1,398.85	518.10
OTHER SERVICES	1,035.20	16.00
SUPPLIES AND MATERIALS	26,135.30	6,124.82
EQUIPMENT	32,385.48	13,000.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,804.22	211,195.11
OFFICE TOTALS:	609,804.22	211,195.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069910	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	551.91
08-30 P4 9USPS079910	DO	07/01/99 07/31/99	FRANKED MAIL	559.14
09-27 P4 9USPS089910	DO	08/01/99 08/31/99	FRANKED MAIL	357.35
			FRANKED MAIL TOTALS:	1,468.40

PERSONNEL COMPENSATION

BRAIN,JOHN P	08/01/99 08/31/99	PAID INTERN	1,250.00
BRIMMEIER,JO	07/01/99 09/30/99	CHIEF OF STAFF	24,902.91
COMIANOS,JAMES D	07/01/99 09/30/99	CASEWORKER	9,999.99
FLORENCE,MARVA L	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	6,999.99
FOLEY,RITA ANN	07/01/99 09/30/99	CASEWORKER	6,999.99
HAYDEN,BRIAN JOHN	07/01/99 09/30/99	STAFF ASSISTANT	11,874.99
HUGHES,MELANY	07/07/99 09/30/99	LEGISLATIVE ASSISTANT	5,833.33
KIERNAN,MARY M	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR	6,656.00
KINROSS,KEVIN	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	8,250.00
MATTEI,JONI L	07/01/99 09/30/99	DISTRICT SCHEDULER	6,249.99
MATTHEWS,SALENA T	07/19/99 09/30/99	STAFF ASSISTANT	4,000.01
MIENTUS,MARIAN ELIZABETH	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT	11,499.99
NARDELL,MICHAEL A	07/01/99 09/30/99	SCHEDULER	7,250.01
O'KEEFE,EMMETT M	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	15,000.00
PICIO,RICHARD M	07/01/99 09/30/99	STAFF ASSISTANT	7,758.24
POYDENCE,MELONIE	07/01/99 09/30/99	RECEPTIONIST	2,268.21
SMITH,NANCY A	07/01/99 09/30/99	STAFF ASSISTANT	8,000.01
TERRITO,CHARLES J	07/01/99 09/30/99	STAFF ASSISTANT	11,250.00
		PERSONNEL COMPENSATION TOTALS:	156,043.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KLINK -CON.							
		PERSONNEL BENEFITS					
07-31	S7 99212000150		07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7 99243000158		08/01/99	08/31/99	TRANSIT BENEFIT		72.12
09-30	S7 99273000160		09/01/99	09/30/99	TRANSIT BENEFIT		50.78
					PERSONNEL BENEFITS TOTALS:		174.57
		TRAVEL					
07-06	P1 9PA04000304	JOE BRIMMEIER	06/01/99	06/30/99	IN DISTRICT TRAVEL		219.60
07-06	P1 9PA04000304	DO	06/01/99	06/30/99	CD-DC-CD TRAVEL		499.50
07-06	P1 9PA04000311	KEVIN KINROSS	06/01/99	06/30/99	PARKING AND TOLLS		11.60
07-16	P1 9PA04000314	BRIAN JOHN HAYDEN	06/01/99	06/30/99	IN CD TRAVEL		141.00
07-16	P1 9PA04000321	DO	06/29/99	06/30/99	STAFFER LODGING		208.57
07-16	P1 9PA04000315	CHARLES J. TERRITO	06/15/99	06/15/99	TRAVEL		60.00
07-16	P1 9PA04000320	JAMES D COMIANOS	05/01/99	06/30/99	IN CD MILEAGE		64.20
07-16	P1 9PA04000318	JONI MATTEI	06/01/99	06/30/99	IN CD MILEAGE		7.50
07-16	P1 9PA04000319	NANCY A SMITH	06/01/99	06/30/99	IN CD TRAVEL		41.40
07-16	P1 9PA04000322	RITA ANN FOLEY	06/22/99	06/22/99	IN CD TRAVEL		21.00
08-03	P1 9PA04000337	HON. RON KLINK	06/21/99	06/21/99	OFFICIAL AIR TRAVEL		127.00
08-11	P1 9PA04000351	BRIAN JOHN HAYDEN	07/01/99	07/31/99	IN DISTRICT TRAVEL		84.60
08-11	P1 9PA04000353	JONI MATTEI	07/01/99	07/31/99	IN DISTRICT TRAVEL		30.00
08-11	P1 9PA04000350	MARVA FLORENCE	07/01/99	07/31/99	IN DISTRICT TRAVEL		30.00
08-11	P1 9PA04000352	NANCY A SMITH	07/01/99	07/31/99	IN DISTRICT TRAVEL		13.80
08-11	P1 9PA04000349	RITA ANN FOLEY	07/01/99	07/31/99	IN DISTRICT TRAVEL		57.00
08-16	P1 9PA04000354	BRIAN JOHN HAYDEN	07/21/99	07/21/99	LODGING		131.68
08-16	P1 9PA04000354	DO	07/01/99	07/31/99	TOLLS AND PARKING		6.00
08-16	P1 9PA04000355	JONI MATTEI	07/01/99	07/31/99	TOLLS AND PARKING		3.40
08-16	P1 9PA04000357	MARVA FLORENCE	07/01/99	07/31/99	PARKING		4.50
08-16	P1 9PA04000356	RITA ANN FOLEY	07/01/99	07/31/99	PARKING		3.50
08-25	P1 9PA04000366	CHARLES J. TERRITO	08/18/99	08/18/99	LODGING		85.60
08-25	P1 9PA04000366	DO	08/18/99	08/18/99	MEAL		9.00
08-25	P1 9PA04000372	DO	08/16/99	08/18/99	MILEAGE		144.00
08-25	P1 9PA04000365	HON. RON KLINK	07/28/99	08/22/99	GOVERNMENT PLANE TRAVEL		221.00
08-25	P1 9PA04000371	JOE BRIMMEIER	07/01/99	07/31/99	IN DISTRICT TRAVEL		172.50
08-25	P1 9PA04000371	DO	07/01/99	07/31/99	MILEAGE CD-DC-CD		513.00
08-25	P1 9PA04000364	MARVA FLORENCE	08/11/99	08/11/99	TOLLS		3.00
08-25	P1 9PA04000370	DO	08/11/99	08/11/99	IN DISTRICT TRAVEL		21.00
08-26	P1 9PA04000373	MICHAEL NARDELLI	08/16/99	08/18/99	MILEAGE		100.50
09-15	P1 9PA04000382	JOE BRIMMEIER	08/01/99	08/31/99	CD-DC-CD TRAVEL		489.00
09-15	P1 9PA04000382	DO	08/01/99	08/31/99	IN DISTRICT TRAVEL		259.50
09-15	P1 9PA04000381	NANCY A SMITH	08/01/99	08/31/99	MILEAGE		19.20
09-16	P1 9PA04000388	BRIAN JOHN HAYDEN	08/01/99	08/31/99	MILEAGE		175.50
09-16	P1 9PA04000383	CHARLES J. TERRITO	09/08/99	09/08/99	TRAIN TRAVEL		41.00

09-16	P1	9PA04000383	CHARLES J. TERRITO	09/06/99	09/06/99	TRAIN TRAVEL	51.00
09-16	P1	9PA04000383	DO	09/05/99	09/05/99	TOLLS	8.80
09-16	P1	9PA04000383	DO	09/12/99	09/12/99	TOLLS	1.95
09-16	P1	9PA04000385	DO	09/09/99	09/09/99	MILEAGE	30.00
09-16	P1	9PA04000384	KEVIN KINROSS	08/01/99	08/31/99	MILEAGE	157.50
09-16	P1	9PA04000386	MARIAN ELIZABETH MIENTUS	09/03/99	09/04/99	MILEAGE	180.00
09-16	P1	9PA04000387	RITA ANN FOLEY	08/01/99	08/31/99	MILEAGE	27.60
09-17	P1	9PA04000389	HON. RON KLINK	07/01/99	08/31/99	MILEAGE	389.40
09-17	P1	9PA04000389	DO	07/01/99	08/31/99	MILEAGE	862.50
09-23	P1	9PA04000393	DO	07/01/99	08/31/99	TOLLS AND PARKING	95.40
09-23	P1	9PA04000393	DO	07/30/99	07/30/99	AIRLINE TRAVEL	313.00
09-23	P1	9PA04000393	DO	08/31/99	08/31/99	OVERNIGHT STAY	51.94
09-28	P1	9PA04000399	DO	08/04/99	08/04/99	OFFICIAL AIR TRAVEL	221.00
						TRAVEL TOTALS:	6,409.74
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	9PA04000309	BRIAN JOHN HAYDEN	06/01/99	06/30/99	CELL PHONE CALLS	52.00
07-06	P1	9PA04000305	UNITED PARCEL SERVICE	06/05/99	06/11/99	OVERNIGHT MAIL	84.50
07-06	P1	9PA04000312	DO	06/12/99	06/18/99	OVERNIGHT MAIL	75.25
07-16	P1	9PA04000325	ADELPHIA CABLE	06/01/99	07/31/99	CABLE TV, BEAVER	92.16
07-16	P1	9PA04000316	BRIAN JOHN HAYDEN	06/01/99	06/30/99	TOLLS	1.70
07-16	P1	9PA04000326	UNITED PARCEL SERVICE	06/19/99	06/25/99	OVERNIGHT MAIL	40.00
07-19	P9	PA0405R9907	CASTLETON APT COMPLEX PARTNRSH	07/01/99	07/31/99	NEW CASTLE - RENT	550.00
07-19	P9	PA0402R9907	FIRST WESTERN BANCORP, INC.	07/01/99	07/31/99	BEAVER - RENT	538.79
07-19	P9	PA0404R9907	GINO F. PELUSO	07/01/99	07/31/99	LOWER BURRELL - RENT	200.00
07-19	P9	PA0401R9907	THE TOWNSIP OF CRANBERRY	07/01/99	07/31/99	MARS - RENT	260.00
07-19	P9	PA0403R9907	TOWNSHIP OF NORTH HUNTINGDON	07/01/99	07/31/99	NORTH HUNTINGDON-RENT	660.00
07-31	S5	99212000409		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	183.75
07-31	S5	99212000841		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,062.32
07-31	S5	99212001279		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,820.00
07-31	S5	99212001718		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	99212002160		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	119.00
07-31	S5	99212002602		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	943.94
08-02	P1	9PA04000331	UNITED PARCEL SERVICE	07/10/99	07/16/99	OVERNIGHT MAIL	66.50
08-02	P1	9PA04000332	DO	06/26/99	07/09/99	OVERNIGHT MAIL	35.00
08-11	P1	9PA04000340	ADELPHIA CABLE	08/01/99	08/31/99	NEW CASTLE CABLE	70.72
08-11	P1	9PA04000348	DO	08/01/99	08/31/99	CABLE TV BEAVER OFFICE	37.12
08-11	P1	9PA04000341	BRIAN JOHN HAYDEN	06/01/99	06/30/99	CELL PHONE REIMBURSEMENT	12.05
08-11	P1	9PA04000342	CHARLES J. TERRITO	07/30/99	07/30/99	C-SPAN VIDEOS	182.95
08-11	P1	9PA04000338	UNITED PARCEL SERVICE	07/24/99	07/30/99	OVERNIGHT MAIL	10.00
08-11	P1	9PA04000346	DO	07/17/99	07/23/99	OVERNIGHT MAIL	17.75
08-13	P1	9PA04000343	VENTANA PRODUCTIONS	07/13/99	07/13/99	SATELLITE FEED	4,636.35
08-20	P9	PA0405R9908	CASTLETON APT COMPLEX PARTNRSH	08/01/99	08/31/99	NEW CASTLE - RENT	550.00
08-20	P9	PA0402R9908	FIRST WESTERN BANCORP, INC.	08/01/99	08/31/99	BEAVER - RENT	538.79
08-20	P9	PA0404R9908	GINO F. PELUSO	08/01/99	08/31/99	LOWER BURRELL - RENT	200.00
08-20	P9	PA0401R9908	THE TOWNSIP OF CRANBERRY	08/01/99	08/31/99	MARS - RENT	260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KLINK -CON.							
08-20	P9	PA0403R9908 TOWNSHIP OF NORTH HUNTINGDON	08/01/99	08/31/99	NORTH HUNTINGDON-RENT		660.00
08-25	P1	9PA04000360 UNITED PARCEL SERVICE	07/31/99	08/06/99	OVERNGIHT MAIL		27.25
08-25	P1	9PA04000369 DO	08/07/99	08/13/99	OVERNIGHT MAIL		104.75
08-31	S5	99243000410	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		249.75
08-31	S5	99243000842	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,257.11
08-31	S5	99243001281	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,820.00
08-31	S5	99243001721	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		80.00
08-31	S5	99243002163	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		119.00
08-31	S5	99243002605	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		1,530.84
09-10	P1	9PA04000376 ADELPHIA CABLE	09/01/99	09/30/99	CABLE TV BEAVER OFFICE		32.12
09-10	P1	9PA04000375 UNITED PARCEL SERVICE	08/14/99	08/20/99	OVERNIGHT MAIL		15.50
09-10	P1	9PA04000377 DO	08/21/99	08/27/99	OVERNIGHT MAIL		10.00
09-15	P1	9PA04000379 BRIAN JOHN HAYDEN	08/01/99	08/31/99	CELL PHONE		19.60
09-20	P9	PA0402R9909 FIRST WESTERN BANCORP, INC.	09/01/99	09/30/99	BEAVER - RENT		538.79
09-20	P9	PA0404R9909 GINO F. PELUSO	09/01/99	09/30/99	LOWER BURRELL - RENT		200.00
09-20	P9	PA0401R9909 THE TOWNSIP OF CRANBERRY	09/01/99	09/30/99	MARS - RENT		260.00
09-20	P9	PA0403R9909 TOWNSHIP OF NORTH HUNTINGDON	09/01/99	09/30/99	NORTH HUNTINGDON-RENT		660.00
09-21	P9	PA0405R9909 CASTLETON APT COMPLEX PARTNRSH	09/01/99	09/30/99	NEW CASTLE - RENT		550.00
09-23	P1	9PA04000396 BELL ATLANTIC MOBILE	06/14/99	08/31/99	CELLULAR PHONE SERVICE		1,343.71
09-23	P1	9PA04000392 CONTACT COURIER	09/13/99	09/13/99	COURIER SERVICE DC		20.63
09-23	P1	9PA04000397 UNITED PARCEL SERVICE	08/28/99	09/03/99	OVERNIGHT MAIL		56.75
09-30	HV	9A901000281	08/03/99	08/03/99	HIR GRAPHICS (TRANSFER)		80.00
09-30	S5	99273000410	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		183.75
09-30	S5	99273000843	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,251.24
09-30	S5	99273001282	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,820.00
09-30	S5	99273001722	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		80.00
09-30	S5	99273002164	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		119.00
09-30	S5	99273002606	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		968.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,439.31
		PRINTING AND REPRODUCTION					
07-31	S3	99212000136	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		47.60
08-02	P1	9PA04000333 DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	PRINTING		73.50
08-11	P1	9PA04000347 CHARLES J. TERRITO	07/30/99	07/30/99	FRAMING EXPENSES		141.96
09-10	P1	9PA04000374 DO	08/19/99	08/19/99	PICTURE DEVELOPMENT		17.02
09-21	P1	9GP00899002 PUBLIC PRINTER	07/09/99	07/09/99	PRINTING		84.00
09-23	P1	9PA04000394 CHARLES J. TERRITO	09/17/99	09/17/99	KINKO'S COPIES		154.02
					PRINTING AND REPRODUCTION TOTALS:		518.10

	OTHER SERVICES						
09-10	P1	9PA04000374	CHARLES J. TERRITO	09/01/99	09/01/99	60 MINUTES TRANSCRIPTS	16.00
						OTHER SERVICES TOTALS:	16.00
	SUPPLIES AND MATERIALS						
07-06	P1	9PA04000306	GATEWAY PUBLICATIONS	07/01/99	01/01/00	SUBSCRIPTION	13.95
07-06	P1	9PA04000308	HON. RON KLINK	06/30/99	06/30/99	FOOD FOR EVENT	62.65
07-06	P1	9PA04000310	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	ACCESS ON LINE DATABASE	100.00
07-16	P1	9PA04000317	NANCY A SMITH	06/01/99	06/30/99	FOOD FOR OFFICIAL EVENTS	14.00
07-16	P1	9PA04000327	POLLOCKS	06/29/99	06/29/99	OFFICE SUPPLIES BEAVER DO	93.45
07-16	P1	9PA04000323	SCHWABB, INC.	06/24/99	06/24/99	PRE INK STAMPS	125.40
07-16	P1	9PA04000324	THE NEW YORK TIMES	07/05/99	08/01/99	NEWSPAPER SUBSCRIPTION	34.00
07-31	S1	99212000224		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,003.77
08-02	P1	9PA04000335	ACCURATE WORD INC.	07/20/99	07/20/99	STATIONARY	440.96
08-02	P1	9PA04000328	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER D.C.	24.50
08-02	P1	9PA04000329	GATEWAY PUBLICATIONS	07/20/99	07/20/00	NEWSPAPER SUBSCRIPTION	25.00
08-02	P1	9PA04000334	POLAR WATER COMPANY	06/01/99	06/30/99	BOTTLED WATER	18.41
08-02	P1	9PA04000336	STAPLES	07/01/99	07/01/99	SUPPLIES	68.94
08-02	P1	9PA04000330	THE NEW YORK TIMES	08/01/99	09/01/99	NEWSPAPERS SUBSCRIPTION	52.85
08-11	P1	9PA04000341	BRIAN JOHN HAYDEN	07/06/99	07/15/99	LUNCH MEETING	20.36
08-11	P1	9PA04000339	THE NEW YORK TIMES	08/01/99	08/29/99	NEWS PAPER SUBSCRIPTION	52.85
08-11	P1	9PA04000344	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	ACCESS ON-LINE DATABASE	100.00
08-25	P1	9PA04000361	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER-DC	24.50
08-25	P1	9PA04000359	NATIONAL JOURNAL GROUP	08/06/99	08/06/99	POLITICS 2000 ALMANAC	60.45
08-25	P1	9PA04000363	DO	08/17/99	08/17/99	POLITICS 2000 ALMANAC	63.61
08-25	P1	9PA04000367	DO	08/28/99	08/19/00	NATIONAL JOURNAL MAGAZINE	1,097.00
08-25	P1	9PA04000358	POLAR WATER COMPANY	07/01/99	07/31/99	BOTTLED WATER FOR NH	18.41
08-25	P1	9PA04000368	DO	07/01/99	07/31/99	BOTTLED WATER BEAVER OFFICE	10.29
08-25	P1	9PA04000362	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	ACCESS ON-LINE DATABASE	100.00
08-31	S1	99243000224		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	933.76
09-15	P1	9PA04000380	NANCY A SMITH	08/04/99	08/04/99	LUNCH MEETING	4.00
09-16	P1	9PA04000383	CHARLES J. TERRITO	09/09/99	09/09/99	FRAMING	80.60
09-23	P1	9PA04000395	CONGRESSIONAL QUARTERLY, INC	08/31/99	08/31/99	CQ ALMANACS	203.75
09-23	P1	9PA04000390	CRYSTAL SPRINGS WATER CO	08/01/99	08/31/99	BOTTLED WATER FOR NH OFFICE	18.41
09-23	P1	9PA04000398	THE NEW YORK TIMES	08/02/99	08/28/99	NEWSPAPER SUBSCRIPTION	44.35
09-23	P1	9PA04000391	VALLEY NEWS DISPATCH	09/30/99	12/30/99	NEWSPAPER SUBSCRIPTION	57.50
09-30	S1	99273000228		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,157.10
						SUPPLIES AND MATERIALS TOTALS:	6,124.82
	EQUIPMENT						
07-06	P1	9PA04000307	XEROX CORPORATION	05/01/99	05/31/99	SERVICE FOR BEAVER MACHINE	33.00
07-27	P2	OM1W967763	SKYTEL	02/02/99	02/02/99	PAGER	300.00
07-27	P2	OM1W967763	DO	02/02/99	02/02/99	INSTALLATION	50.00
07-31	S2	99212003404		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,949.40
08-11	P1	9PA04000345	XEROX CORPORATION	06/01/99	06/30/99	SERVICE FOR BEAVER MACHINE	33.00
08-20	P2	OM1W968489	ACS DESKTOP SOLUTIONS, INC.	03/30/99	03/30/99	SOFTWARE	39.00
08-20	P2	OM1W968489	DO	03/30/99	03/30/99	LAPTOP	2,603.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KLINK -CON.							
08-20	P2 OM1W968489	ACS DESKTOP SOLUTIONS, INC.	03/30/99	03/30/99	DRIVE		415.00
08-20	P2 OM1W968489	DO	03/30/99	03/30/99	INSTALLATION		125.00
08-31	S2 99243003455		06/24/99	07/31/99	EQUIPMENT (TRANSFER)		15.87
08-31	S2 99243003456		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,013.50
09-02	P2 OM1W9A0126	ACS DESKTOP SOLUTIONS, INC.	07/14/99	07/14/99	MEMORY		60.00
09-02	P2 OM1W9A0126	DO	07/14/99	07/14/99	MEMORY		50.00
09-02	P2 OM1W9A0126	DO	07/14/99	07/14/99	INSTALLATION		50.00
09-02	P2 OM1W9A0164	DO	07/28/99	07/28/99	KEYBOARD		81.00
09-10	P1 9PA04000374	CHARLES J. TERRITO	08/21/99	08/21/99	OFFICE ELECTRONIC EQUIPMENT		114.93
09-10	P1 9PA04000374	DO	08/26/99	08/26/99	PURCHASE OF SOFTWARE		15.00
09-10	P1 9PA04000378	XEROX CORPORATION	07/01/99	07/31/99	SERVICE FOR BEAVER MACHINE		33.00
09-30	S2 99273003462		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		6.31
09-30	S2 99273003463		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,013.50
					EQUIPMENT TOTALS:		13,000.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,195.11
					OFFICE TOTALS:		211,195.11
1999 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,666.75	6,589.79
					PERSONNEL COMPENSATION	421,012.68	132,174.43
					PERSONNEL BENEFITS	468.41	153.57
					TRAVEL	42,246.68	14,150.12
					RENT, COMMUNICATION, UTILITIES	60,670.56	20,552.82
					PRINTING AND REPRODUCTION	9,374.80	1,198.18
					OTHER SERVICES	3,154.00	1,607.44
					SUPPLIES AND MATERIALS	14,334.50	3,794.74
					EQUIPMENT	24,011.68	8,519.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,940.06	188,740.46
					OFFICE TOTALS:	600,940.06	188,740.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4 9USPS069910	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		847.66
07-26	P5 9M3837502B	DO	06/01/99	06/30/99	FRANKED MAIL		4,662.67
08-30	P4 9USPS079910	DO	07/01/99	07/31/99	FRANKED MAIL		517.22
09-27	P4 9USPS089910	DO	08/01/99	08/31/99	FRANKED MAIL		562.24

			FRANKED MAIL TOTALS:	6,589.79
PERSONNEL COMPENSATION				
ALBRIGHT,CRAIG M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,187.51
CIAVATTONE,SHAWN	07/01/99	09/30/99	FIELD REPRESENTATIVE	10,646.25
FRANKO,KRISTINE A.	08/23/99	09/30/99	STAFF ASSISTANT	2,375.00
GADE,JULIANNE	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,375.00
GEIBEL,KAREN SUE	07/01/99	09/30/99	EXECUTIVE ASSISTANT	12,206.25
GOFF,JEFFREY	07/01/99	09/30/99	STAFF ASSISTANT	6,187.50
HOGAN,JAMES A	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	14,437.50
JOHNSON,KATHLEEN I	07/01/99	09/30/99	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	14,225.01
MARTIN,GLENNON	07/01/99	09/30/99	DISTRICT AIDE/SCHEDULER	7,500.00
DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)	377.32
MITCHELL,MILDRED I	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,874.99
ONIZUK,JEFFREY M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,737.50
OREAR,MARY M	07/01/99	09/30/99	FIELD REPRESENTATIVE	9,686.25
ROSENBLATT,DEIDRA	09/20/99	09/30/99	LEGISLATIVE ASSOCIATE	733.33
TRINH,DIDIER KIM	09/01/99	09/30/99	SYSTEMS ADMIN/LEGIS CORRES	2,104.17
DO	07/01/99	08/31/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES	4,208.34
WELDAY,PAUL F	07/01/99	09/30/99	SHARED EMPLOYEE	5,250.00
WISECUP,TRENTON L	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	16,062.51
			PERSONNEL COMPENSATION TOTALS:	132,174.43
PERSONNEL BENEFITS				
07-31 S7 99212000105	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31 S7 99243000111	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7 99273000111	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
			PERSONNEL BENEFITS TOTALS:	153.57
TRAVEL				
07-06 P1 9MI11000255 CRAIG ALBRIGHT	06/11/99	06/11/99	MEALS	36.02
07-06 P1 9MI11000258 GLENNON MARTIN	06/04/99	06/18/99	MILEAGE	91.78
07-06 P1 9MI11000258 DO	06/04/99	06/24/99	GASOLINE	76.31
07-06 P1 9MI11000260 HON. JOE KNOLLENBERG	06/18/99	06/22/99	AIRFARE	482.00
07-06 P1 9MI11000260 DO	06/25/99	06/28/99	AIRFARE	482.00
07-06 P1 9MI11000260 DO	06/11/99	06/14/99	RENTAL CAR	127.17
07-06 P1 9MI11000260 DO	06/18/99	06/22/99	RENTAL CAR	179.16
07-06 P1 9MI11000260 DO	06/25/99	06/28/99	RENTAL CAR	148.37
07-06 P1 9MI11000259 SHAWN CIAVATTONE	06/02/99	06/29/99	MILEAGE	126.10
07-08 P1 9MI11000254 DENISE RADTKE	01/08/99	06/21/99	MILEAGE	134.94
07-13 P1 9MI11000266 JEFFREY M ONIZUK	07/06/99	07/08/99	LODGING IN DISTRICT	201.38
07-13 P1 9MI11000266 DO	07/06/99	07/08/99	MEALS IN DISTRICT	23.43
07-13 P1 9MI11000266 DO	07/06/99	07/08/99	RENTA CAR IN DISTRICT	144.36
07-13 P1 9MI11000265 PAUL WELDAY	06/29/99	07/02/99	AIRFARE	482.00
07-13 P1 9MI11000265 DO	06/29/99	07/02/99	LODGING	395.76
07-13 P1 9MI11000267 DO	07/06/99	07/08/99	AIRFARE JEFF ONIZUK	482.00
07-20 P1 9MI11000277 GLENNON MARTIN	07/06/99	07/12/99	RENTAL CAR GASOLINE	26.00
07-20 P1 9MI11000279 HON. JOE KNOLLENBERG	07/05/99	07/12/99	AIRFARE	482.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE KNOLLENBERG -CON.							
07-20	P1 9MI11000279	HON. JOE KNOLLENBERG	07/05/99	07/12/99	RENTAL CAR		296.73
08-03	P1 9MI11000280	PAUL WELDAY	07/13/99	07/16/99	AIRFARE		482.00
08-03	P1 9MI11000280	DO	07/13/99	07/16/99	LODGING		395.01
08-03	P1 9MI11000280	DO	07/20/99	07/22/99	AIRFARE		482.00
08-03	P1 9MI11000280	DO	07/20/99	07/22/99	LODGING		263.34
08-03	P1 9MI11000280	DO	07/21/99	07/22/99	MEAL WHILE WORKING IN DC		13.68
08-03	P1 9MI11000283	DO	07/27/99	07/29/99	AIRFARE		482.00
08-03	P1 9MI11000283	DO	07/27/99	07/29/99	LODGING		264.09
08-05	P1 9MI11000289	HON. JOE KNOLLENBERG	07/16/99	07/19/99	AIRFARE		482.00
08-05	P1 9MI11000289	DO	07/16/99	07/19/99	RENTAL CAR		197.13
08-05	P1 9MI11000289	DO	07/22/99	07/26/99	AIRFARE		482.00
08-05	P1 9MI11000289	DO	07/22/99	07/26/99	RENTAL CAR		210.90
08-09	P1 9MI11000290	GLENNON MARTIN	07/19/99	07/22/99	GASOLINE FOR RENTAL CAR		44.50
08-09	P1 9MI11000290	DO	07/01/99	07/30/99	DO STAFF MILEAGE		148.20
08-09	P1 9MI11000292	MARY O'REAR	07/01/99	07/31/99	DO STAFF MILEAGE		48.62
08-09	P1 9MI11000293	PAUL WELDAY	07/30/99	07/30/99	LODGING		131.67
08-09	P1 9MI11000291	SHAWN CIAVATTONE	07/01/99	07/31/99	DO STAFF MILEAGE		78.52
08-16	P1 9MI11000304	JAMES A HOGAN	07/09/99	07/09/99	TAXI		10.00
08-16	P1 9MI11000304	DO	07/23/99	07/23/99	TAXI		10.00
08-16	P1 9MI11000304	DO	08/06/99	08/06/99	TAXI		10.00
08-16	P1 9MI11000305	PAUL WELDAY	08/03/99	08/03/99	AIRFARE		482.00
08-20	P1 9MI11000306	HON. JOE KNOLLENBERG	08/06/99	08/06/99	AIRFARE		241.00
08-20	P1 9MI11000308	JEFFREY M ONIZUK	08/08/99	08/10/99	LODGING WHILE IN DISTRICT		221.72
08-20	P1 9MI11000308	DO	08/08/99	08/08/99	MEALS WHILE WORKING IN DIST		14.18
08-20	P1 9MI11000307	PAUL WELDAY	08/07/99	08/10/99	AIRFARE-CRAIG ALBRIGHT		208.00
08-20	P1 9MI11000307	DO	08/08/99	08/10/99	AIRFARE-JEFF ONIZUK		482.00
09-10	P1 9MI11000321	GLENNON MARTIN	08/01/99	08/31/99	DIST STAFF MILEAGE		57.20
09-10	P1 9MI11000321	DO	08/16/99	08/31/99	GASOLINE FOR RENTAL CAR		31.05
09-10	P1 9MI11000323	HON. JOE KNOLLENBERG	08/09/99	08/23/99	RENTAL CAR		867.03
09-10	P1 9MI11000323	DO	09/07/99	09/07/99	AIRFARE		241.00
09-10	P1 9MI11000325	JAMES A HOGAN	08/09/99	09/10/99	LODGING		110.86
09-10	P1 9MI11000320	KRISTINE A.FRANCO	08/01/99	08/31/99	DIST STAFF MILEAGE		10.40
09-10	P1 9MI11000319	MARY O'REAR	08/01/99	08/31/99	DIST STAFF MILEAGE		86.56
09-10	P1 9MI11000322	PAUL WELDAY	08/31/99	08/31/99	AIRFARE		482.00
09-10	P1 9MI11000324	DO	08/09/99	08/10/99	AIRFARE - ALOYSIUS HOGAN		482.00
09-10	P1 9MI11000318	SHAWN CIAVATTONE	08/01/99	08/31/99	DIST STAFF MILEAGE		88.40
09-28	P1 9MI11000330	JAMES A HOGAN	08/10/99	08/10/99	MEALS IN DISTRICT		32.54
09-29	P1 9MI11000339	PAUL WELDAY	09/08/99	09/09/99	AIRFARE		482.00
09-29	P1 9MI11000339	DO	09/08/99	09/09/99	LODGING		131.67
09-29	P1 9MI11000339	DO	09/21/99	09/24/99	LODGING		263.34
09-29	P1 9MI11000339	DO	09/21/99	09/24/99	AIRFARE		482.00

TRAVEL TOTALS: 14,150.12

RENT, COMMUNICATION, UTILITIES

07-06	P1	9MI11000257	FEDERAL EXPRESS CORP	06/25/99	06/25/99	DELIVERY SERVICE	3.57
07-06	P1	9MI11000263	DO	06/03/99	06/10/99	DELIVERY SERVICES	7.00
07-13	P1	9MI11000272	DO	06/15/99	06/15/99	OFFICIAL DELIVERY SERVICE	3.45
07-13	P1	9MI11000273	DO	06/18/99	06/22/99	OFFICIAL DELIVERY SERVICE	20.35
07-13	P1	9MI11000271	TIME WARNER CABLE	07/16/99	08/15/99	FARMINGTON HILLS CABLE	34.37
07-13	P1	9MI11000274	DO	07/08/99	08/07/99	LIVONIA CABLE SERVICE	34.37
07-19	P9	MI1102R9907	CAMBRIDGE UNDERWRITERS	07/01/99	07/31/99	LIVONIA - RENT	350.00
07-19	P9	MI1101R9907	NORTHWESTERN FINANCIAL CENTER	07/01/99	07/31/99	FARMINGTON HILLS - RENT	4,293.53
07-20	P1	9MI11000278	FEDERAL EXPRESS CORP	06/30/99	07/01/99	OFFICIAL DELIVERY SERVICES	6.95
07-31	S5	99212000410		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	187.12
07-31	S5	99212000842		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	552.18
07-31	S5	99212001280		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31	S5	99212001719		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	99212002161		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	194.00
07-31	S5	99212002603		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	318.30
07-31	HV	9A901000013	POSTMASTER, WASHINGTON, D.C.	01/13/99	01/13/99	STAMPS	33.00
08-04	P1	9MI11000284	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OFFICIAL DELIVERY SERVICES	3.45
08-04	P1	9MI11000285	DO	07/12/99	07/15/99	OFFICIAL DELIVERY SERVICES	7.02
08-04	P1	9MI11000286	DO	07/13/99	07/13/99	OFFICIAL DELIVERY SERVICES	3.45
08-10	P1	9MI11000298	DO	07/23/99	07/23/99	OFFICIAL DELIVERY SERVICES	3.45
08-10	P1	9MI11000295	TIME WARNER CABLE	08/08/99	09/07/99	LIVONIA CABLE SERVICE	34.37
08-16	P1	9MI11000302	FEDERAL EXPRESS CORP	07/27/99	07/29/99	DELIVERY SERVICES	10.35
08-16	P1	9MI11000299	TIME WARNER CABLE	08/16/99	09/15/99	DISTRICT CABLE	34.37
08-20	P9	MI1102R9908	CAMBRIDGE UNDERWRITERS	08/01/99	08/31/99	LIVONIA - RENT	350.00
08-20	P9	MI1101R9908	NORTHWESTERN FINANCIAL CENTER	08/01/99	08/31/99	FARMINGTON HILLS - RENT	4,293.53
08-23	P1	9MI11000310	FEDERAL EXPRESS CORP	07/26/99	08/02/99	OFFICIAL DELIVERY SERVICES	6.90
08-31	S5	99243000411		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	187.12
08-31	S5	99243000843		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	540.55
08-31	S5	99243001282		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001722		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	99243002164		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	194.00
08-31	S5	99243002606		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	222.17
09-01	P1	9MI11000314	FEDERAL EXPRESS CORP	08/18/99	08/18/99	OFFICIAL DELIVERY/SERVICES	3.45
09-10	P1	9MI11000316	DO	08/25/99	08/25/99	OFFICIAL DELIVERY SERVICE	3.62
09-10	P1	9MI11000317	DO	09/02/99	09/02/99	OFFICIAL DELIVERY SERVICE	3.62
09-10	P1	9MI11000327	TIME WARNER CABLE	09/07/99	10/07/99	LIVONIA CABLE SERVICE	34.37
09-20	P9	MI1102R9909	CAMBRIDGE UNDERWRITERS	09/01/99	09/30/99	LIVONIA - RENT	350.00
09-21	P9	MI1101R9909	NORTHWESTERN FINANCIAL CENTER	09/01/99	09/30/99	FARMINGTON HILLS - RENT	4,293.53
09-24	P1	9MI11000334	FEDERAL EXPRESS CORP	09/09/99	09/15/99	DELIVERY SERVICE	12.24
09-27	P1	9MI11000336	TIME WARNER CABLE	09/16/99	10/15/99	LIVONIA CABLE SERVICE	34.37
09-30	S5	99273000411		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	187.12
09-30	S5	99273000844		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	486.84
09-30	S5	99273001283		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE KNOLLENBERG -CON.							
09-30	S5 99273001723		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5 99273002165		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		194.00
09-30	S5 99273002607		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		146.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,552.82
	PRINTING AND REPRODUCTION						
07-06	P1 9MI11000264	ACCURATE WORD INC.	06/17/99	06/17/99	BUSINESS CARDS		64.00
07-06	P1 9MI11000261	CAMBRIDGE UNDERWRITERS	01/25/99	04/25/99	COPIER CHARGES		16.32
07-13	P1 9MI11000269	DO	06/27/99	06/27/99	COPIER CHARGES		9.72
07-13	P1 9MI11000268	CANTRELL/CUTTER PRINTING	07/02/99	07/02/99	PRINTING-NEWSLETTER HANDOUT		838.00
07-31	S3 99212000252		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
08-16	P1 9MI11000301	CAMBRIDGE UNDERWRITERS	07/27/99	07/27/99	COPIER CHARGES		5.04
08-31	S3 99243000235		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		27.80
09-10	P1 9MI11000315	ACCURATE WORD INC.	08/31/99	08/31/99	BUSINESS CARDS		22.50
09-21	P1 9GP00899002	PUBLIC PRINTER	07/02/99	07/02/99	PRINTING		31.00
09-21	P1 9GP00899002	DO	07/14/99	07/14/99	PRINTING		100.00
09-27	P1 9MI11000337	ACCURATE WORD INC.	09/09/99	09/09/99	BUSINESS CARDS		64.00
					PRINTING AND REPRODUCTION TOTALS:		1,198.18
	OTHER SERVICES						
08-03	P1 9MI11000282	SCHELLENBERG & ASSOCIATE	07/15/99	07/15/99	FINANCIAL DISCLOSURE PREP		450.00
08-23	P1 9MI11000309	PREMIERE TECHNOLOGIES INC	06/01/99	06/30/99	FAX SERVICE		580.52
08-23	P1 9MI11000309	DO	07/01/99	07/31/99	FAX SERVICE		576.92
					OTHER SERVICES TOTALS:		1,607.44
	SUPPLIES AND MATERIALS						
07-06	P1 9MI11000258	GLENNON MARTIN	06/11/99	06/11/99	CAR WASH		9.99
07-06	P1 9MI11000258	DO	05/19/99	06/24/99	OFFICE SUPPLIES		7.38
07-06	P1 9MI11000262	KIPLINGER WASHINGTON LETTER	06/14/99	06/14/00	SUBSCRIPTION		76.00
07-06	P1 9MI11000256	PAUL WELDAY	05/05/99	05/05/99	ARTWORK FOR DC OFFICE		73.06
07-13	P1 9MI11000275	DEER PARK SPRING WATER	06/03/99	06/26/99	COFFEE SERVICE		130.23
07-13	P1 9MI11000276	GREAT BEAR SPRING WATER	06/07/99	06/26/99	WATER FOR CONSTITUENT USE		115.40
07-14	P1 9MI11000270	STAPLES BUSINESS ADVANTAGE	06/25/99	06/25/99	OFFICE SUPPLIES		72.50
07-20	P1 9MI11000277	GLENNON MARTIN	06/24/99	06/24/99	PICTURE FRAMING FOR OFFICE		35.96
07-31	S1 99212000370		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		488.93
08-03	P1 9MI11000281	WASH. JEWISH WEEK	06/05/99	06/05/00	YEARLY SUBSCRIPTION		33.00
08-04	P1 9MI11000287	ECCENTRIC NEWSPAPERS	08/18/99	08/18/00	NEWSPAPER SUBSCRIPTION		55.00
08-04	P1 9MI11000288	USA TODAY	07/22/99	07/29/00	NEWSPAPER SUBSCRIPTION		125.84
08-09	P1 9MI11000290	GLENNON MARTIN	07/22/99	07/22/99	RENTAL CAR WASH		9.99
08-09	P1 9MI11000290	DO	06/22/99	06/22/99	MISC OFFICE SUPPLIES		18.01
08-09	P1 9MI11000292	MARY O'REAR	07/06/99	07/06/99	SUPPLIES FOR TOWN HALL MEETING		32.76
08-10	P1 9MI11000296	DEER PARK SPRING WATER	07/02/99	07/26/99	COFFEE SERVICE		7.50
08-10	P1 9MI11000297	GREAT BEAR SPRING WATER	07/07/99	07/26/99	WATER FOR CONSTITUENT USE		65.80
08-10	P1 9MI11000294	NEW YORK TIMES SALES INC.	07/26/99	10/24/99	NEWSPAPER SUBSCRIPTION		52.00

08-16	P1	9MI11000303	JAMES A HOGAN	06/04/99	08/06/99	OFFICE SUPPLIES	274.33
08-16	P1	9MI11000304	DO	08/02/99	08/02/99	REFERENCE MATERIAL	16.88
08-31	HV	9A901000245		06/02/99	06/02/99	FRAMING (TRANSFER)	50.00
08-31	S1	99243000369		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	451.81
09-01	P1	9MI11000313	ECCENTRIC NEWSPAPERS	10/09/99	10/09/00	NEWSPAPER SUBSCRIPTION	65.00
09-01	P1	9MI11000311	STAPLES	08/19/99	08/19/99	MISCELLANEOUS OFFICE SUPPLIES	313.55
09-01	P1	9MI11000311	DO	08/17/99	08/17/99	OFFICE SUPPLIES	217.10
09-01	P1	9MI11000312	THE WASHINGTON TIMES	09/07/99	09/06/00	YEARLY SUBSCRIPTION	117.00
09-10	P1	9MI11000329	DEER PARK SPRING WATER	08/02/99	08/26/99	COFFEE SERVICE	39.99
09-10	P1	9MI11000326	ECCENTRIC NEWSPAPERS	10/14/99	10/13/00	NEWSPAPER SUBSCRIPTION BIRMING	55.00
09-10	P1	9MI11000326	DO	10/13/99	10/13/00	NEWSPAPER SUBSCRIPTION BLOOMFI	55.00
09-10	P1	9MI11000321	GLENNON MARTIN	08/03/99	08/03/99	MISC OFFICE SUPPLIES	18.52
09-10	P1	9MI11000328	GREAT BEAR SPRING WATER	08/02/99	08/26/99	WATER FOR CONSTITUENT USE	80.60
09-24	P1	9MI11000333	PREMIERE TECHNOLOGIES INC	08/01/99	08/31/99	FAX SERVICE	192.85
09-24	P1	9MI11000331	STAPLES	08/31/99	08/31/99	OFFICE SUPPLIES	113.27
09-24	P1	9MI11000331	DO	08/31/99	08/31/99	OFFICE SUPPLIES	14.07
09-27	P1	9MI11000338	DO	08/30/99	08/30/99	OFFICE SUPPLIES	26.87
09-27	P1	9MI11000338	DO	08/27/99	08/27/99	OFFICE SUPPLIES	67.95
09-27	P1	9MI11000335	THE JEWISH NEWS	10/22/99	10/22/00	PUBLICATION	48.00
09-30	S1	99273000373		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	167.60
						SUPPLIES AND MATERIALS TOTALS:	3,794.74
		EQUIPMENT					
07-27	P2	OM1D968444	SKYTEL	03/26/99	03/26/99	PAGER	74.00
07-27	P2	OM1D968444	DO	03/26/99	03/26/99	INSTALLATION	25.00
07-31	S2	99212003653		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	1.30
07-31	S2	99212003654		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,142.71
08-16	P1	9MI11000300	CLINTON SERVICE GROUP	07/29/99	07/29/99	SOFTWARE	172.00
08-31	S2	99243003731		01/08/99	07/31/99	EQUIPMENT (TRANSFER)	278.45
08-31	S2	99243003732		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	0.60
08-31	S2	99243003733		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	0.65
08-31	S2	99243003734		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,183.86
09-27	P2	OM1W969197	CANON USA INC.	06/30/99	06/30/99	FAX	1,417.00
09-30	S2	99273003723		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	8.44
09-30	S2	99273003724		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,215.36
						EQUIPMENT TOTALS:	8,519.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,740.46
						OFFICE TOTALS:	188,740.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	56,027.63	3,539.00
				PERSONNEL COMPENSATION	489,746.09	167,486.10
				PERSONNEL BENEFITS	188.84	0.00
				TRAVEL	20,526.85	6,725.49
				RENT, COMMUNICATION, UTILITIES	56,024.66	20,047.22
				PRINTING AND REPRODUCTION	24,333.92	13,194.68
				OTHER SERVICES	3,074.08	1,190.32
				SUPPLIES AND MATERIALS	16,436.52	4,404.27
				EQUIPMENT	31,027.66	12,449.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,386.25	229,036.91
				OFFICE TOTALS:	697,386.25	229,036.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069911	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		977.02
08-26	P5	9M3843006A	DISBURSING OFC-US POSTAL SVC	07/30/99 07/30/99 FRANKED MAIL		432.00
08-30	P4	9USPS079911	UNITED STATES POSTAL SERVICE	07/01/99 07/31/99 FRANKED MAIL		449.48
09-22	P5	9M3843008A	DISBURSING OFC-US POSTAL SVC	08/01/99 08/31/99 FRANKED MAIL		198.00
09-27	P4	9USPS089911	UNITED STATES POSTAL SERVICE	08/01/99 08/31/99 FRANKED MAIL		1,482.50
				FRANKED MAIL TOTALS:		3,539.00
PERSONNEL COMPENSATION						
		ABEYTIA,DAVID		07/01/99 09/30/99 STAFF ASSISTANT		5,499.99
		BAUGH,R PATRICK		07/01/99 09/30/99 EXECUTIVE ASSISTANT		10,500.00
		BECKER,COBEA		08/23/99 09/30/99 TEMPORARY EMPLOYEE		2,111.11
		BRACHMAN,ELLIS		07/01/99 08/17/99 PAID INTERN		783.33
		BRAKE,ADAM G		07/01/99 09/30/99 LEGISLATIVE ASSISTANT		8,250.00
		CARRELL,MELINDA T		07/01/99 09/30/99 FIELD DIRECTOR		11,250.00
		EISSENSTAT,EVERETT		07/01/99 09/30/99 LEGISLATIVE DIRECTOR		18,000.00
		FINLEY,JESSICA		07/01/99 08/13/99 PAID INTERN		716.67
		GORMAN,VICOTRIA LYNN		07/01/99 09/30/99 LEGISLATIVE ASSISTANT		10,749.99
		HARRINGTON,PAMELA A		07/01/99 09/30/99 DISTRICT AIDE		8,750.01
		HIJAZI,HASSAN		07/01/99 09/30/99 DISTRICT AIDE		7,875.00
		HURDA,JACQUELINE LEE		07/01/99 09/30/99 SYSTEMS MANAGER		8,750.01
		KLEIN,PATRICIA C		07/01/99 09/30/99 DISTRICT DIRECTOR		15,575.01
		MCLOUGHLIN,KAY J		07/01/99 09/30/99 DISTRICT AIDE		6,750.00
		MCNAUGHT,FRANCES C		07/01/99 09/30/99 CHIEF OF STAFF		300.00
		MESSNER,KEVIN		07/01/99 09/30/99 LEGISLATIVE ASSISTANT		10,199.99
		DO		07/01/99 07/12/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		300.00
		POLLEY,BERNADETTE ELAINE		07/01/99 09/30/99 DISTRICT AIDE		9,000.00
		QUIROGA,PETRA MARIA Q		07/01/99 09/30/99 DISTRICT AIDE		8,124.99

		ROSENBLUM,KEITH D	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		11,250.00
		SAUCEDO,LAWRAL S	07/01/99	09/30/99	DISTRICT AIDE		5,750.01
		SMITH,MELISSA K	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,999.99
						PERSONNEL COMPENSATION TOTALS:	167,486.10
	TRAVEL						
07-01	P1	9AZ05000242 HON. JIM KOLBE	06/18/99	06/21/99	AIRFARE DC/TUC/DC		285.00
07-01	P1	9AZ05000241 VICTORIA GORMAN	06/20/99	06/21/99	AIRFARE DC/TUC/DC		285.00
07-01	P1	9AZ05000241 DO	06/20/99	06/21/99	HOTEL (TUC)		113.24
07-01	P1	9AZ05000241 DO	06/20/99	06/20/99	MEALS (TUC)		19.00
07-08	P1	9AZ05000248 HON. JIM KOLBE	06/11/99	06/29/99	PARKING (PHX/DC)		17.00
07-09	P1	9AZ05000250 MELINDA T CARRELL	06/06/99	06/10/99	AIRFARE TUC/DC/TUC		288.00
07-09	P1	9AZ05000251 DO	06/06/99	06/10/99	HOTEL DC		877.61
07-09	P1	9AZ05000252 DO	06/07/99	06/07/99	MEALS DC		5.99
07-09	P1	9AZ05000253 DO	06/08/99	06/09/99	TAXI DC		13.00
07-16	P1	9AZ05000260 FRANCES C MCNAUGHT	07/08/99	07/12/99	AIRFARE DC/TUC/DC		288.00
07-16	P1	9AZ05000260 DO	07/08/99	07/12/99	HOTEL TUC		440.94
07-16	P1	9AZ05000260 DO	07/08/99	07/12/99	RENTAL CAR (TUC)		213.33
07-16	P1	9AZ05000260 DO	07/12/99	07/12/99	TAXI DC		20.00
07-16	P1	9AZ05000255 HON. JIM KOLBE	07/02/99	07/12/99	AIRFARE DC/TUC/DC		288.00
07-16	P1	9AZ05000258 KAY J MCLOUGHLIN	05/20/99	06/24/99	MILEAGE		76.50
07-29	P1	9AZ05000276 HON. JIM KOLBE	07/20/99	07/20/99	PARKING		6.00
08-03	P1	9AZ05000277 DO	07/23/99	07/26/99	AIRFARE DC/TUC/DC		288.00
08-04	P1	9AZ05000282 KEITH D ROSENBLUM	06/13/99	06/14/99	MILEAGE		82.50
08-04	P1	9AZ05000281 MELINDA T CARRELL	07/15/99	07/15/99	MILEAGE		48.90
08-06	P1	9AZ05000288 HON. JIM KOLBE	07/02/99	07/26/99	MILEAGE		213.00
08-06	P1	9AZ05000289 KAY J MCLOUGHLIN	07/06/99	07/26/99	MILEAGE		102.00
08-18	P1	9AZ05000298 HON. JIM KOLBE	08/06/99	08/06/99	AIRFARE		144.00
09-01	P1	9AZ05000313 FRANCES C MCNAUGHT	08/26/99	08/30/99	AIRFARE (DC/TUC/DC)		288.00
09-01	P1	9AZ05000313 DO	08/27/99	08/30/99	HOTEL		139.22
09-01	P1	9AZ05000313 DO	08/26/99	08/30/99	RENTAL CAR		140.74
09-01	P1	9AZ05000313 DO	08/30/99	08/30/99	TAXI		20.00
09-03	P1	9AZ05000316 HON. JIM KOLBE	08/06/99	08/31/99	MILEAGE		279.30
09-10	P1	9AZ05000320 DO	09/07/99	09/07/99	AIRFARE (PHX/DC)		103.00
09-10	P1	9AZ05000322 MELINDA T CARRELL	08/30/99	09/02/99	MILEAGE		57.60
09-16	P1	9AZ05000325 HON. JIM KOLBE	09/10/99	09/13/99	AIRFARE (DC/TUC/DC)		288.00
09-20	P1	9AZ05000331 KAY J MCLOUGHLIN	08/03/99	08/26/99	MILEAGE		42.00
09-21	P1	9AZ05000334 HON. JIM KOLBE	06/11/99	06/12/99	HOTEL (PHX)		87.35
09-21	P1	9AZ05000334 DO	08/11/99	08/11/99	MEALS		10.25
09-21	P1	9AZ05000334 DO	09/06/99	09/06/99	TAXI/SHUTTLE		22.00
09-22	P1	9AZ05000335 VICTORIA GORMAN	09/17/99	09/19/99	AIRFARE (DC/TUC/DC)		288.00
09-22	P1	9AZ05000335 DO	09/17/99	09/19/99	HOTEL (TUC)		205.27
09-22	P1	9AZ05000335 DO	09/17/99	09/19/99	RENTAL CAR (TUC)		58.50
09-22	P1	9AZ05000335 DO	09/19/99	09/19/99	GAS (TUC)		5.25
09-23	P1	9AZ05000337 HON. JIM KOLBE	09/17/99	09/20/99	AIRFARE DC/TUC/DC		288.00
09-30	P1	9AZ05000341 DO	09/24/99	09/26/99	AIRFARE DC/TUC/DC		288.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM KOLBE -CON.							
						TRAVEL TOTALS:	6,725.49
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 9AZ05000242	HON. JIM KOLBE	06/18/99	06/18/99	FAX SERVICE		29.75
07-08	P1 9AZ05000244	VALLEY TELECOM	06/20/99	07/19/99	MOBILE PHONE SERVICE		57.27
07-09	P1 9AZ05000254	COX COMMUNICATIONS	06/29/99	07/28/99	CABLE TV SERVICE		35.13
07-16	P1 9AZ05000256	AIRTOUCH CELLULAR	06/20/99	06/20/99	MOBILE PHONE SERVICE		19.26
07-19	P9 AZ0501R9907	DHS PROPERTY MANAGEMENT COMP.	07/01/99	07/31/99	TUCSON - RENT		2,577.33
07-19	P9 AZ0502R9907	FIRST WEST PROPERTIES CORPORAT	07/01/99	07/31/99	SIERRA VISTA - RENT		721.13
07-20	P1 9AZ05000265	COX COMMUNICATIONS	07/12/99	08/11/99	CABLE TV SERVICE		31.22
07-20	P1 9AZ05000263	FEDERAL EXPRESS CORP	07/01/99	07/02/99	EXPRESS MAIL		3.45
07-21	P1 9AZ05000268	GREEN VALLEY RECREATION, INC.	07/15/99	07/15/99	TOWN HALL RENTAL		45.00
07-31	S5 99212000411		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		185.10
07-31	S5 99212000843		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,411.22
07-31	S5 99212001281		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
07-31	S5 99212001720		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		443.99
07-31	S5 99212002162		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		175.00
07-31	S5 99212002604		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		198.74
08-02	P1 9AZ05000274	CELLULAR ONE	06/27/99	07/26/99	MOBILE PHONE		60.70
08-04	P1 9AZ05000282	KEITH D ROSENBLUM	05/22/99	05/31/99	MOBILE PHONE		71.42
08-05	P1 9AZ05000284	FEDERAL EXPRESS CORP	06/29/99	06/30/99	EXPRESS MAIL		3.45
08-06	P1 9AZ05000292	COX COMMUNICATIONS	07/29/99	08/28/99	CABLE TV SERVICE		35.13
08-06	P1 9AZ05000291	VALLEY TELECOM	07/20/99	08/19/99	MOBILE PHONE		37.11
08-13	P1 9AZ05000294	FEDERAL EXPRESS CORP	07/19/99	07/20/99	EXPRESS MAIL		17.00
08-18	P1 9AZ05000299	CELLULAR ONE	07/27/99	08/26/99	MOBILE PHONE		38.53
08-20	P9 AZ0501R9908	DHS PROPERTY MANAGEMENT COMP.	08/01/99	08/31/99	TUCSON - RENT		2,577.33
08-20	P9 AZ0502R9908	FIRST WEST PROPERTIES CORPORAT	08/01/99	08/31/99	SIERRA VISTA - RENT		721.13
08-25	P1 9AZ05000303	COX COMMUNICATIONS	08/12/99	09/11/99	CABLE TV SERVICE		32.56
08-25	P1 9AZ05000307	SIERRA VISTA PUBLIC SCHOOLS	08/09/99	08/09/99	TOWN HALL RENTAL		48.00
08-31	S5 99243000412		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		185.10
08-31	S5 99243000844		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,356.97
08-31	S5 99243001283		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
08-31	S5 99243001723		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5 99243002165		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		175.00
08-31	S5 99243002607		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		288.70
09-01	P1 9AZ05000308	FEDERAL EXPRESS CORP	08/11/99	08/12/99	EXPRESS MAIL		4.92
09-01	P1 9AZ05000309	DO	08/06/99	08/09/99	EXPRESS MAIL		11.34
09-01	P1 9AZ05000314	VALLEY TELECOM	08/20/99	09/19/99	MOBILE PHONE		46.27
09-09	HR 234294	AIRTOUCH CELLULAR	06/20/99	06/20/99	REFUND; DUPLICATE PAYMENT		-19.26
09-10	P1 9AZ05000321	COX COMMUNICATIONS	08/29/99	09/28/99	CABLE TV SERVICES		35.13
09-16	P1 9AZ05000327	CELLULAR ONE	08/27/99	09/26/99	MOBILE PHONE		48.04
09-16	P1 9AZ05000328	FEDERAL EXPRESS CORP	07/29/99	08/02/99	EXPRESS MAIL		30.00

09-20	P1	9AZ05000329	COX COMMUNICATIONS	09/12/99	10/11/99	CABLE TV SERVICE	32.56
09-20	P9	AZ0501R9909	DHS PROPERTY MANAGEMENT COMP.	09/01/99	09/30/99	TUCSON - RENT	2,577.33
09-20	P9	AZ0502R9909	FIRST WEST PROPERTIES CORPORAT	09/01/99	09/30/99	SIERRA VISTA - RENT	721.13
09-21	P1	9AZ05000295	TUCSON UNIFIED SCHOOL DISTRICT	09/02/99	09/02/99	TOWN HALL RENTAL	286.00
09-30	S5	99273000412		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	185.10
09-30	S5	99273000845		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,377.30
09-30	S5	99273001284		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30	S5	99273001724		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	99273002166		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	175.00
09-30	S5	99273002608		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	136.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,047.22
		PRINTING AND REPRODUCTION					
07-21	P1	9AZ05000270	CASA GRANDE VALLEY NEWSPAPERS	08/09/99	08/09/99	TOWN MEETING NOTICES	444.31
07-21	P1	9AZ05000269	THE BISBEE OBSERVER	07/15/99	07/15/99	TOWN MEETING INSERTS	351.90
07-22	P1	9AZ05000271	TUCSON NEWSPAPERS	08/04/99	08/04/99	TOWN MEETING INSERTS	374.50
07-26	P2	9AZ05000017	ACCURATE WORD INC.	06/21/99	07/14/99	500 GOLD SEAL THERMO CARDS	32.00
07-26	P2	9AZ05000017	DO	06/21/99	07/14/99	500 GOLD SEAL THERMO CARDS	32.00
07-31	S3	99212000144		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	164.60
08-04	P1	9AZ05000282	KEITH D ROSENBLUM	04/21/99	07/11/99	PHOTOGRAPHS	71.12
08-05	P1	9AZ05000286	BANNER PRINTING	07/16/99	07/16/99	TOWN MEETING INSERTS	1,243.82
08-05	P1	9AZ05000287	TUCSON NEWSPAPERS	07/27/99	07/27/99	TOWN MEETING INSERTS	5,284.31
08-13	P1	9AZ05000297	TOMBSTONE PUBLISHING INC.	08/05/99	08/05/99	TOWN MEETING INSERTS	80.00
08-18	P1	9GP00799003	PUBLIC PRINTER	06/18/99	06/18/99	PRINTING	35.00
08-31	S3	99243000140		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	176.80
09-02	P2	OSPTP22362	ACCURATE WORD INC.	08/03/99	08/16/99	500 GOLD SEAL CARDS	32.00
09-08	P1	9AZ05000318	BISBEE PUBLISHING COMPANY	08/05/99	08/05/99	TOWN MEETING INSERTS	783.46
09-08	P1	9AZ05000319	FIVE STAR PUBLISHING	08/04/99	08/05/99	TOWN MEETING INSERTS	637.00
09-10	P1	9AZ05000324	WICK COMMUNICATIONS	08/03/99	08/23/99	TOWN MEETING INSERTS	3,033.50
09-21	P1	9AZ05000296	DESERT HAWK PUBLICATIONS	08/01/99	08/01/99	TOWN MEETING INSERTS	200.00
09-30	S3	99273000090		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	6.50
09-30	P1	9AZ05000345	ALPHAGRAPHICS	09/24/99	09/24/99	PRINTING	211.86
						PRINTING AND REPRODUCTION TOTALS:	13,194.68
		OTHER SERVICES					
07-16	P1	9AZ05000259	JACKIE'S CUSTOM CLEANING	06/02/99	06/30/99	CLEANING SERVICE	270.00
07-16	P1	9AZ05000261	US HOUSE GIFT SHOP	05/25/99	05/25/99	OFFICIAL GIFTS FOR CODEL	65.32
08-03	P1	9AZ05000278	MIKE'S CLEANING SERVICE	07/01/99	07/31/99	CLEANING SERVICE	50.00
08-13	P1	9AZ05000293	JACKIE'S CUSTOM CLEANING	07/04/99	07/28/99	CLEANING SERVICE	260.00
08-25	P1	9AZ05000306	MIKE'S CLEANING SERVICE	08/01/99	08/31/99	CLEANING SERVICE	50.00
09-01	P1	9AZ05000312	VICTORIA GORMAN	08/16/99	08/17/99	CRS CLASS	20.00
09-08	P1	9AZ05000317	DAMON HALL	08/29/99	08/29/99	TOWN MEETING SERVICE	50.00
09-16	P1	9AZ05000326	JACKIE'S CUSTOM CLEANING	08/01/99	08/29/99	CLEANING SERVICE	315.00
09-20	P1	9AZ05000332	MIKE'S CLEANING SERVICE	09/01/99	09/30/99	CLEANING SERVICE	50.00
09-22	P1	9AZ05000336	COMM OUTREACH PROGRAM	08/26/99	08/26/99	TWON HALL MEETING DEAF INTERPRETATION	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JIM KOLBE -CON.					
					OTHER SERVICES TOTALS:		1,190.32
		SUPPLIES AND MATERIALS					
07-01	P1	9AZ05000243 OFFICE SMART	06/20/99	06/20/99	OFFICES SUPPLIES		23.53
07-08	P1	9AZ05000245 IKON OFFICE SOLUTIONS, INC.	06/29/99	06/29/99	OFFICE SUPPLIES		201.38
07-08	P1	9AZ05000247 OFFICE MAX	06/30/99	06/30/99	OFFICE SUPPLIES		67.02
07-08	P1	9AZ05000246 OFFICE SMART	07/01/99	07/01/99	OFFICE SUPPLIES		2.69
07-16	P1	9AZ05000257 DO	07/07/99	07/07/99	OFFICE SUPPLIES		32.10
07-20	P1	9AZ05000266 ARIZONA CAPITOL TIMES	09/11/99	09/10/00	SUBSCRIPTION		48.00
07-20	P1	9AZ05000262 HON. JIM KOLBE	07/14/99	07/14/99	PHONE CHARGER		49.99
07-20	P1	9AZ05000264 OFFICE SMART	07/02/99	07/02/99	OFFICE SUPPLIES		30.79
07-21	P1	9AZ05000267 DO	07/07/99	07/07/99	OFFICE SUPPLIES		32.10
07-26	P2	OSSPA36253 LANIER WORLDWIDE, INC.	06/28/99	07/01/99	LANIER TONER		196.00
07-29	P1	9AZ05000272 AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		37.40
07-29	P1	9AZ05000273 HINCKLEY & SCHMITT CO	06/01/99	06/30/99	BOTTLED WATER		23.65
07-29	P1	9AZ05000275 OFFICE MAX	07/10/99	07/15/99	OFFICE SUPPLIES		46.34
07-31	S1	99212000234	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-123.15
08-03	P1	9AZ05000279 UNITED FIRE EQUIPMENT	05/19/99	05/19/99	FIRE EXTINGUISHER CHECK-UP		25.00
08-04	P1	9AZ05000282 KEITH D ROSENBLUM	03/31/99	03/31/99	RESEARCH ARTICLES		29.50
08-04	P1	9AZ05000280 SAN PEDRO VALLEY NEWS-SUN	08/01/99	07/31/00	SUBSCRIPTION		24.00
08-05	P1	9AZ05000283 AIR FORCE TIMES	10/01/99	09/30/00	SUBSCRIPTION		52.00
08-05	P1	9AZ05000285 OFFICE MAX	07/26/99	07/26/99	OFFICE SUPPLIES		64.08
08-06	P1	9AZ05000290 OFFICE SMART	07/29/99	07/29/99	OFFICE SUPPLIES		12.16
08-18	P1	9AZ05000300 HINCKLEY & SCHMITT CO	07/01/99	07/01/99	BOTTLED WATER		28.68
08-18	P1	9AZ05000301 OFFICE MAX	08/10/99	08/10/99	OFFICE SUPPLIES		106.53
08-18	P1	9AZ05000302 THE BUREAU OF NATIONAL AFFAIRS	10/24/99	10/24/00	SUBSCRIPTION		1,400.00
08-25	P1	9AZ05000304 AQUA COOL	07/01/99	07/30/99	BOTTLED WATER		50.10
08-25	P1	9AZ05000305 OFFICE MAX	07/15/99	07/15/99	OFFICE SUPPLIES		41.00
08-31	S1	99243000233	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		465.34
09-01	P1	9AZ05000310 OFFICE MAX	08/26/99	08/26/99	OFFICE SUPPLIES		151.89
09-01	P1	9AZ05000311 TOMBSTONE TUMBLEWEED	09/22/99	09/21/00	SUBSCRIPTION		25.00
09-03	P1	9AZ05000315 THE WASHINGTON TIMES	10/07/99	10/06/00	SUBSCRIPTION		123.73
09-10	P1	9AZ05000323 DISTRICT SUPPLY CENTER	09/20/99	09/20/99	OFFICE SUPPLIES		98.00
09-20	P1	9AZ05000330 HINCKLEY & SCHMITT CO	07/30/99	08/27/99	BOTTLED WATER		38.74
09-22	P1	9AZ05000333 STARNET	08/31/99	08/31/99	INTERNET TOWN HALL SERVICE		250.00
09-23	P1	9AZ05000339 IKON OFFICE SOLUTIONS	09/09/99	09/09/99	OFFICE SUPPLIES		156.20
09-23	P1	9AZ05000340 OFFICE MAX	09/16/99	09/16/99	OFFICE SUPPLIES		51.37
09-23	P1	9AZ05000338 THE NEW YORK TIMES	09/13/99	12/12/99	SUBSCRIPTION		110.50
09-30	S1	99273000237	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		199.91
09-30	P1	9AZ05000342 DAY-TIMERS, INC.	09/21/99	09/21/99	OFFICE SUPPLIES		39.10
09-30	HV	9A901000327 OFFICE MAX	07/15/99	07/15/99	CHANGE A/C# FROM 2602 TO 2620		41.00
09-30	HV	9A901000327 DO	07/15/99	07/15/99	CHANGE A/C# FROM 2602 TO 2620		-41.00

09-30 P1 9AZ05000343 STARNET	08/23/99	08/23/99	BANNER		100.00
09-30 P1 9AZ05000344 TUCSON NEWSPAPERS	10/12/99	10/11/00	SUBSCRIPTION		93.60
				SUPPLIES AND MATERIALS TOTALS:	4,404.27
EQUIPMENT					
07-31 S2 99212003418	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,471.61
08-17 P2 OM1W969131 CANON USA INC.	06/16/99	06/16/99	FAX MACHINE		1,941.00
08-31 S2 99243003469	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,471.61
09-30 S2 99273003476	07/02/99	07/02/99	EQUIPMENT (TRANSFER)		94.00
09-30 S2 99273003477	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,471.61
				EQUIPMENT TOTALS:	12,449.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,036.91
				OFFICE TOTALS:	229,036.91

1998 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-24 HV 9A901000122 ACS DESKTOP SOLUTIONS, INC.	01/01/99	01/01/99	CHANGE A/C# FROM 3115 TO 3126		11,700.00
08-24 HV 9A901000122 DO	01/01/99	01/01/99	CHANGE A/C# FROM 3115 TO 3126		-11,700.00
				EQUIPMENT TOTALS:	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
				OFFICE TOTALS:	0.00

1999 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,012.16	18,022.36
PERSONNEL COMPENSATION	481,433.21	159,036.56
TRAVEL	6,888.53	733.18
RENT, COMMUNICATION, UTILITIES	69,533.18	24,358.74
PRINTING AND REPRODUCTION	7,998.73	5,506.15
OTHER SERVICES	115.00	95.00
SUPPLIES AND MATERIALS	13,154.56	3,894.34
EQUIPMENT	38,253.22	13,411.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,388.59	225,057.89
OFFICE TOTALS:	641,388.59	225,057.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069911 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		577.79
07-30 P5 9M3856006B DO	06/17/99	06/17/99	FRANKED MAIL		311.64
08-26 P5 9M3856004B DO	06/18/99	06/29/99	FRANKED MAIL		3,244.88
08-26 P5 9M3856005B DO	06/24/99	06/24/99	FRANKED MAIL		10,839.82
08-30 P4 9USPS079911 DO	07/01/99	07/31/99	FRANKED MAIL		1,790.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DENNIS J. KUCINICH -CON.							
09-22	P5 9M3856009B	UNITED STATES POSTAL SERVICE	08/03/99	08/31/99	FRANKED MAIL		483.99
09-27	P4 9USPS089911	DO	08/01/99	08/31/99	FRANKED MAIL		773.96
					FRANKED MAIL TOTALS:		18,022.36
	PERSONNEL COMPENSATION						
		ALJADDA,SOUHEILA	07/01/99	09/30/99	LEGISLATIVE AIDE		6,500.01
		ASIMOV,GEORGE	09/01/99	09/30/99	TEMPORARY EMPLOYEE		2,000.00
		BOURKE,JARON	07/12/99	09/30/99	LEGISLATIVE DIRECTOR		13,112.50
		BUTLAND,DALE P	07/01/99	09/30/99	SPECIAL PROJECTS COORDINATOR		3,000.00
		CAREY,MARIAN R	07/01/99	09/30/99	STAFF ASSISTANT		5,662.75
		EDGELL,JOHN R	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT		20,000.01
		EPSTEIN,RENEE J	07/01/99	09/30/99	CONSTITUENT SERVICES DIRECTOR		7,992.24
		GELFAND,MARTIN D	07/01/99	09/30/99	STAFF ATTORNEY		9,324.24
		GOMEZ,LUIS A	07/01/99	09/30/99	CONGRESSIONAL STAFF		9,324.24
		HOCHADEL,AMY	09/07/99	09/30/99	CONSTITUENT LIAISON		1,400.00
		JABO,CLAUDIA LEE	07/01/99	09/30/99	FIELD REP/SCHEDULER		11,598.75
		JADALLAH,MALAK	07/01/99	09/30/99	ASST LEGIS AIDE		6,830.49
		JOHNSON,JILL	07/01/99	09/01/99	LEGISLATIVE ASSISTANT		5,083.33
		LAWLESS,JENNIFER LYNN	07/01/99	09/02/99	STAFF ASSISTANT		4,172.60
		MARSCHALL,DANIEL J	07/01/99	07/25/99	LEGISLATIVE DIRECTOR		4,440.14
		MILES,CHRISTINE	07/01/99	09/30/99	PART-TIME EMPLOYEE		3,995.01
		NELSON,GERALDINE	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,918.58
		PIERSMA,AUKE	09/10/99	09/30/99	LEGISLATIVE ASSISTANT		2,041.67
		RODES,BETTY L	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,918.58
		RUK,LORI ANN	07/01/99	09/30/99	STAFF ASSISTANT		5,250.01
		DO	07/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)		43.27
		TRAFIS,MATTHEW A	07/01/99	08/16/99	PART-TIME EMPLOYEE		1,118.06
		VECCHIO,PATRICIA	07/01/99	09/30/99	DISTRICT DIRECTOR		15,984.51
		VITTARDI,LYNN M	07/01/99	09/30/99	FIELD REPRESENTATIVE		7,992.24
		YARBROUGH,MICHAEL	07/01/99	09/16/99	SPECIAL ASSISTANT		6,333.33
					PERSONNEL COMPENSATION TOTALS:		159,036.56
	TRAVEL						
08-03	P1 90H10000137	HON. DENNIS J. KUCINICH	03/23/99	03/23/99	TAXI TO AIRPORT		12.00
08-03	P1 90H10000137	DO	04/26/99	04/26/99	TAXI IN DC		5.00
08-03	P1 90H10000138	JOHN R. EDGELL	07/23/99	07/23/99	TAXI IN DC		5.00
08-03	P1 90H10000138	DO	07/23/99	07/23/99	TAXI IN DC		5.00
08-03	P1 90H10000136	MARTIN D GELFAND	05/07/99	07/19/99	MILEAGE		131.10
08-03	P1 90H10000136	DO	06/10/99	06/10/99	PARKING IN DISTRICT		2.00
08-03	P1 90H10000136	DO	07/07/99	07/07/99	PARKING IN DISTRICT		2.00
08-03	P1 90H10000136	DO	07/19/99	07/19/99	PARKING IN DISTRICT		1.50
08-23	P1 90H10000144	HON. DENNIS J. KUCINICH	07/28/99	07/28/99	TAXI IN DC		7.50
08-23	P1 90H10000144	DO	07/28/99	07/28/99	TAXI IN DC		6.50

08-23	P1	90H10000144	HON. DENNIS J. KUCINICH	08/02/99	08/02/99	TAXI IN DC	8.00
08-23	P1	90H10000144	DO	08/02/99	08/02/99	TAXI IN DC	5.00
08-31	P1	90H10000146	RENEE J EPSTEIN	06/01/99	06/08/99	AIRFARE (CLE-DCA-CLE)	202.00
08-31	P1	90H10000146	DO	06/01/99	06/03/99	LODGING IN DC	340.58
						TRAVEL TOTALS:	733.18
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	90H10000132	UNITED PARCEL SERVICE	06/14/99	06/14/99	OVERNIGHT SHIPPING - DC	15.50
07-16	P1	90H10000133	JOHN R. EDGELL	06/24/99	06/24/99	POSTAGE	1.00
07-16	P1	90H10000135	LUCENT TECHNOLOGIES	05/21/99	05/21/99	VOICE/DATA WIRING	131.52
07-27	S6	AOH40761007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT PARMA	570.00
07-27	S6	AOH40762007	DO	07/01/99	07/31/99	RENT LAKEWOOD	5,496.00
07-31	S5	99212000412		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	-429.78
07-31	S5	99212000844		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	707.43
07-31	S5	99212001282		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31	S5	99212001721		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	120.00
07-31	S5	99212002163		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	99212002605		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	250.61
08-04	P1	90H10000139	UNITED PARCEL SERVICE	07/14/99	07/14/99	OVERNIGHT SHIPPING - DO	24.75
08-23	P1	90H10000145	JOHN R. EDGELL	07/28/99	07/28/99	POSTAGE	3.30
08-31	S5	99243000413		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	93.40
08-31	S5	99243000845		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	635.37
08-31	S5	99243001284		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001724		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	70.00
08-31	S5	99243002166		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	99243002608		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	231.66
08-31	S6	AOH40761008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT PARMA	570.00
08-31	S6	AOH40762008	DO	08/01/99	08/31/99	RENT LAKEWOOD	5,496.00
08-31	HV	9A901000266	LEGISLATIVE RESOURCE CENTER	06/15/99	06/15/99	TAPE DUPLICATION	70.00
09-29	S6	AOH05484309	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT - PARMA	595.00
09-30	S4	99273001029		08/01/99	08/31/99	RECORDING (TRANSFER)	127.60
09-30	S5	99273000413		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	37.85
09-30	S5	99273000846		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	607.74
09-30	S5	99273001285		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30	S5	99273001725		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	70.00
09-30	S5	99273002167		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	154.00
09-30	S5	99273002609		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	175.79
09-30	S6	AOH40762A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT LAKEWOOD	5,496.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,358.74
		PRINTING AND REPRODUCTION					
07-13	P5	9M3856005A	DAVID L. ANDRUKITIS, INC.	06/24/99	06/24/99	SINGLE DROP MASS MAIL PRINTING	3,195.00
07-16	P1	90H10000134	P.S. GRAPHICS	05/22/99	05/22/99	PRINTING-DO	125.00
08-06	P5	9M3856008A	DAVID L. ANDRUKITIS, INC.	06/23/99	06/23/99	SINGLE DROP MASS MAIL PRINTING	192.15
08-06	P5	9M3856009A	DO	06/17/99	06/25/99	SINGLE DROP MASS MAIL PRINTING	624.00
08-12	P5	9M3856009AA	DO	07/22/99	07/22/99	SINGLE DROP MASS MAIL PRINTING	162.00
08-31	P5	9M3856004A	DO	05/28/99	05/28/99	SINGLE DROP MASS MAIL PRINTING	728.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DENNIS J. KUCINICH -CON.						
09-30	S3 99273000156		09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)		480.00
				PRINTING AND REPRODUCTION TOTALS:		5,506.15
	OTHER SERVICES					
07-01	P1 9OH10000130	CLEVELAND ENGINEERING SOCIETY	05/25/99 05/25/99	TRAINING		95.00
				OTHER SERVICES TOTALS:		95.00
	SUPPLIES AND MATERIALS					
07-01	P1 9OH10000131	CONGRESSIONAL QUARTERLY, INC	04/05/99 03/27/00	SUBSCRIPTION		2,661.00
07-16	P1 9OH10000133	JOHN R. EDGELL	07/05/99 07/05/99	OFFICE SUPPLIES		12.05
07-16	P1 9OH10000134	P.S. GRAPHICS	06/12/99 06/12/99	OFFICE SUPPLIES		70.00
07-31	S1 99212000362		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		544.64
08-04	P1 9OH10000140	XEROX CORPORATION	05/27/99 05/27/99	OFFICE SUPPLIES		163.00
08-31	S1 99243000361		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)		40.88
08-31	P1 9OH10000146	RENEE J EPSTEIN	06/21/99 06/21/99	MEAL W/CONSTITUENTS		71.94
09-30	S1 99273000365		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		330.83
				SUPPLIES AND MATERIALS TOTALS:		3,894.34
	EQUIPMENT					
07-31	S2 99212003637		05/12/99 05/12/99	EQUIPMENT (TRANSFER)		250.00
07-31	S2 99212003638		07/01/99 07/31/99	EQUIPMENT (TRANSFER)		4,144.52
08-17	P2 OM1W969035	ACS DESKTOP SOLUTIONS, INC.	06/01/99 06/01/99	SOFTWARE		500.00
08-17	P2 OM1W969035	DO	06/01/99 06/01/99	INSTALLATION		150.00
08-17	P2 OM1W969035	DO	06/01/99 06/01/99	SOFTWARE		78.00
08-31	S2 99243003713		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		4,144.52
09-30	S2 99273003714		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		4,144.52
				EQUIPMENT TOTALS:		13,411.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,057.89
				OFFICE TOTALS:		225,057.89
1998 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-13	P5 8M3856003A	DAVID L. ANDRUKITIS, INC.	02/04/98 02/04/98	SINGLE DROP MASS MAIL PRINTING		237.40
				PRINTING AND REPRODUCTION TOTALS:		237.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237.40
				OFFICE TOTALS:		237.40

1999 HON. STEVEN T. KUYKENDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,001.21	17,733.21
PERSONNEL COMPENSATION	298,307.78	107,116.68
TRAVEL	17,684.36	9,986.67
RENT, COMMUNICATION, UTILITIES	52,467.11	17,507.62
PRINTING AND REPRODUCTION	15,816.74	12,221.15
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	23,375.79	2,795.13
EQUIPMENT	50,797.21	12,946.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,525.20	180,382.37
OFFICE TOTALS:	477,525.20	180,382.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069911 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	734.96
08-26 P5 9M3856501C DO	07/26/99	07/26/99	FRANKED MAIL	15,950.82
08-30 P4 9USPS079911 DO	07/01/99	07/31/99	FRANKED MAIL	493.06
09-27 P4 9USPS089911 DO	08/01/99	08/31/99	FRANKED MAIL	554.37
			FRANKED MAIL TOTALS:	17,733.21

PERSONNEL COMPENSATION

BONYUN,SEAN C	07/01/99	09/30/99	COMMUNICATIONS ASSOCIATE	6,750.00
DAVIDOFF,AMY	09/13/99	09/30/99	STAFF ASSISTANT	1,100.00
DOELL,PAUL H	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,000.01
FOUNTAIN,MELANIE C	07/01/99	09/30/99	LEGISLATIVE ASST & SYS ADMIN	7,899.99
GORDON,SCOTT	07/19/99	09/30/99	FIELD REPRESENTATIVE	6,799.99
HAHN,KATHERINE	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,200.00
KIM,EUNICE	07/01/99	09/30/99	STAFF ASSISTANT	5,800.01
MCCAMAN,ROBERT G	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,800.00
MCDONALD,MARGARET L	07/01/99	09/30/99	STAFF ASSISTANT/DISTRICT SCHEDULER	8,100.00
MENDELSOHN,ADAM S	07/01/99	09/30/99	DISTRICT DIRECTOR	12,999.99
MERCHANT,MISTALA	07/01/99	08/31/99	CASEWORKER/FIELD REPRESENTATIVE	3,833.34
MORAN,CHARLES THOMAS	07/01/99	08/20/99	TEMPORARY EMPLOYEE	1,666.67
OREFICE,RENEE M	07/01/99	09/30/99	PART-TIME EMPLOYEE	7,500.00
SEROTER,MISTALA MERCHANT	09/01/99	09/30/99	CASEWORKER/FIELD REPRESENTATIVE	1,916.67
THORNTON,STEVEN G	07/01/99	09/30/99	CASEWORKER/FIELD REPRESENTATIVE	7,250.01
WINTER,ABBIE G	07/01/99	09/30/99	FIELD REPRESENTATIVE	9,000.00
WUCETICH,JASON M	07/01/99	08/06/99	FIELD REPRESENTATIVE	2,800.00
DO	08/01/99	08/06/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)	700.00
			PERSONNEL COMPENSATION TOTALS:	107,116.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN T. KUYKENDALL -CON.							
TRAVEL							
07-01	P1 9CA36000222	RENEE M OREFICE	02/02/99	04/23/99	MILEAGE		74.40
07-01	P1 9CA36000222	DO	02/02/99	04/23/99	MEALS		157.00
07-01	P1 9CA36000243	SEAN C BONYUN	05/27/99	06/18/99	MILEAGE		37.20
07-02	P1 9CA36000245	HON. STEVEN KUYKENDALL	06/28/99	06/28/99	AIRFARE FROM CA 36		104.00
07-02	P1 9CA36000245	DO	05/28/99	06/28/99	MILEAGE		159.96
07-20	P1 9CA36000246	DO	07/02/99	07/10/99	AIRFARE TO/FROM CA		208.00
07-20	P1 9CA36000246	DO	07/02/99	07/10/99	MILEAGE		110.57
07-20	P1 9CA36000248	JASON M WUCETICH	06/01/99	06/30/99	MILEAGE		135.16
07-20	P1 9CA36000248	DO	06/01/99	06/30/99	MEALS		25.00
07-20	P1 9CA36000248	DO	06/01/99	06/30/99	PARKING		5.00
07-20	P1 9CA36000247	ROBERT G MCCAMAN	06/17/99	06/30/99	MILEAGE		115.51
07-23	P1 9CA36000262	KATHERINE HAHN	07/12/99	07/12/99	MEALS		24.30
07-23	P1 9CA36000263	DO	07/09/99	07/09/99	MILEAGE		11.45
07-23	P1 9CA36000263	DO	07/08/99	07/10/99	RENTAL CAR		89.72
07-23	P1 9CA36000263	DO	07/08/99	07/08/99	LODGING		229.18
07-23	P1 9CA36000263	DO	07/08/99	07/10/99	MILEAGE		36.60
07-23	P1 9CA36000263	DO	07/08/99	07/10/99	AIRFARE TO/FROM CA 36		208.00
07-26	P1 9CA36000264	EUNICE KIM	07/15/99	07/15/99	MEALS STAFF MEETING 7/12/99		14.60
08-05	P1 9CA36000276	HON. STEVEN KUYKENDALL	07/30/99	08/02/99	AIRFARE TO/FROM CA36		208.00
08-05	P1 9CA36000271	MELANIE C FOUNTAIN	07/02/99	07/14/99	MILEAGE		37.20
08-05	P1 9CA36000268	RENEE M OREFICE	07/11/99	07/14/99	AIRFARE		208.00
08-05	P1 9CA36000268	DO	07/11/99	07/14/99	MEALS		139.77
08-05	P1 9CA36000268	DO	07/11/99	07/14/99	TRANSPORTATION		67.00
08-05	P1 9CA36000270	ROBERT G MCCAMAN	07/01/99	07/15/99	MILEAGE		47.68
08-06	P1 9CA36000269	JASON M WUCETICH	07/11/99	07/14/99	AIRFARE		208.00
08-06	P1 9CA36000269	DO	07/11/99	07/14/99	LODGING		395.01
08-06	P1 9CA36000269	DO	07/11/99	07/14/99	MEALS		113.15
08-06	P1 9CA36000272	MARGARET MCDONALD	07/11/99	07/14/99	AIRFARE		208.00
08-06	P1 9CA36000272	DO	07/11/99	07/14/99	LODGING		464.46
08-06	P1 9CA36000272	DO	07/11/99	07/14/99	MEALS		23.19
08-06	P1 9CA36000281	MISTALA MERCHANT	07/30/99	07/30/99	TRAVEL REIMBURSEMENT		147.54
08-09	P1 9CA36000283	ABBIE G WINTER	06/01/99	06/30/99	JUNE MILEAGE		162.44
08-09	P1 9CA36000283	DO	07/01/99	07/31/99	JULY MILEAGE		79.05
08-09	P1 9CA36000285	ROBERT G MCCAMAN	07/17/99	07/31/99	MILEAGE		74.99
08-10	P1 9CA36000284	SCOTT GORDON	07/20/99	07/30/99	MILEAGE		56.11
08-16	P1 9CA36000288	EUNICE KIM	08/05/99	08/05/99	MILEAGE		18.60
08-16	P1 9CA36000287	JASON M WUCETICH	07/01/99	07/31/99	JULY MILEAGE		161.51
08-16	P1 9CA36000287	DO	08/01/99	08/06/99	AUGUST MILEAGE		38.44
08-23	P1 9CA36000292	ROBERT G MCCAMAN	08/01/99	08/15/99	MILEAGE REIMBURSEMENT		77.56
08-26	P1 9CA36000294	KATHERINE HAHN	08/09/99	08/13/99	AIRFARE TO/FROM CA		208.00

08-26	P1	9CA36000294	KATHERINE HAHN	08/09/99	08/13/99	LODGING	328.56
08-26	P1	9CA36000294	DO	08/09/99	08/13/99	PARKING	30.00
08-26	P1	9CA36000294	DO	08/09/99	08/13/99	PARKING	18.60
08-26	P1	9CA36000294	DO	08/06/99	08/06/99	MILEAGE	18.60
08-26	P1	9CA36000295	PAUL DOELL	07/23/99	07/23/99	MILEAGE	18.60
09-03	P1	9CA36000305	ROBERT G MCCAMAN	08/19/99	08/31/99	MILEAGE	63.61
09-08	P1	9CA36000296	HON. STEVEN KUYKENDALL	07/30/99	08/27/99	MILEAGE	245.52
09-08	P1	9CA36000298	PAUL DOELL	08/21/99	08/26/99	AIRFARE	208.00
09-08	P1	9CA36000298	DO	08/21/99	08/26/99	TRANSPORTATION	53.66
09-08	P1	9CA36000298	DO	08/21/99	08/26/99	MEALS	75.98
09-08	P1	9CA36000297	SEAN C BONYUN	08/11/99	08/26/99	AIRFARE	208.00
09-08	P1	9CA36000297	DO	08/11/99	08/26/99	LODGING	895.80
09-08	P1	9CA36000297	DO	08/11/99	08/26/99	RENTAL CAR	394.34
09-08	P1	9CA36000297	DO	08/11/99	08/26/99	TRANSPORTATION	81.61
09-08	P1	9CA36000297	DO	08/11/99	08/26/99	FOOD	44.16
09-08	P1	9CA36000299	STEVEN G THORNTON	05/31/99	06/05/99	AIRFARE	208.00
09-08	P1	9CA36000299	DO	05/31/99	06/05/99	LODGING	711.64
09-08	P1	9CA36000299	DO	05/31/99	06/05/99	TAXI/TRANSPORTATION	100.00
09-10	P1	9CA36000306	HON. STEVEN KUYKENDALL	08/06/99	09/07/99	AIRFARE TO/FROM CA 36	208.00
09-10	P1	9CA36000307	SCOTT GORDON	08/01/99	08/31/99	MILEAGE	198.00
09-20	P1	9CA36000319	HON. STEVEN KUYKENDALL	09/10/99	09/13/99	AIRFARE TO/FROM CA36	208.00
09-29	P1	9CA36000320	DO	09/15/99	09/21/99	AIRFARE TO/FROM CA 36	208.00
09-29	P1	9CA36000321	SCOTT GORDON	09/01/99	09/15/99	MILEAGE	94.53
09-30	P1	9CA36000323	ABBIE G WINTER	09/01/99	09/15/99	MILEAGE	25.11
09-30	P1	9CA36000325	EUNICE KIM	09/21/99	09/21/99	MILEAGE	18.60
09-30	P1	9CA36000330	HON. STEVEN KUYKENDALL	09/24/99	09/27/99	AIR FARE TO/FROM CA	208.00
09-30	P1	9CA36000330	DO	09/24/99	09/27/99	MILEAGE REIMBURSEMENT	78.16
09-30	P1	9CA36000330	DO	09/24/99	09/27/99	PARKING	5.00
09-30	P1	9CA36000326	MELANIE C FOUNTAIN	09/07/99	09/07/99	MILEAGE	18.60
09-30	P1	9CA36000324	PAUL DOELL	09/13/99	09/13/99	MILEAGE	18.60
09-30	P1	9CA36000322	ROBERT G MCCAMAN	09/01/99	09/15/99	MILEAGE	85.44
09-30	P1	9CA36000331	SEAN C BONYUN	09/24/99	09/24/99	MILEAGE	18.60
						TRAVEL TOTALS:	9,986.67
		RENT, COMMUNICATION, UTILITIES					
07-19	P9	CA360199007	DEL AMO PLAZA PARTANERS LP	07/01/99	07/31/99	RENT-TORRANCE	4,006.20
07-20	P1	9CA36000250	FEDERAL EXPRESS CORP	05/29/99	06/04/99	EXPRESS MAIL	165.62
07-22	P1	9CA36000252	DO	06/15/99	06/17/99	EXPRESS MAIL	15.49
07-22	P1	9CA36000253	DO	06/09/99	06/09/99	EXPRESS MAIL	3.57
07-22	P1	9CA36000254	DO	06/14/99	06/16/99	EXPRESS MAIL	45.65
07-22	P1	9CA36000256	DO	05/28/99	06/07/99	EXPRESS MAIL	14.31
07-22	P1	9CA36000257	DO	06/03/99	06/11/99	EXPRESS MAIL	114.79
07-22	P1	9CA36000258	DO	06/08/99	06/11/99	EXPRESS MAIL	22.49
07-22	P1	9CA36000259	DO	05/19/99	05/27/99	EXPRESS MAIL	31.88
07-22	P1	9CA36000260	DO	05/19/99	05/26/99	EXPRESS MAIL	9.95
07-31	S5	99212000413		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	152.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN T. KUYKENDALL -CON.							
07-31	S5 99212000845		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		161.92
07-31	S5 99212001283		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
07-31	S5 99212001722		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		-367.97
07-31	S5 99212002164		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		154.00
07-31	S5 99212002606		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		202.51
08-05	P1 9CA36000274	FEDERAL EXPRESS CORP	06/30/99	07/19/99	EXPRESS MAIL		133.79
08-06	P1 9CA36000279	DO	07/12/99	07/19/99	EXPRESS MAIL		17.86
08-06	P1 9CA36000280	DO	07/14/99	07/21/99	EXPRESS MAIL		16.41
08-20	P9 CA360199008	DEL AMO PLAZA PARTANERS LP	08/01/99	08/31/99	RENT-TORRANCE		4,006.20
08-31	S4 99243001047		07/01/99	07/31/99	RECORDING (TRANSFER)		712.80
08-31	S5 99243000414		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		125.86
08-31	S5 99243000846		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		211.79
08-31	S5 99243001285		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
08-31	S5 99243001725		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		90.00
08-31	S5 99243002167		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		154.00
08-31	S5 99243002609		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		181.46
09-03	P1 9CA36000301	FEDERAL EXPRESS CORP	08/04/99	08/04/99	EXPRESS MAIL		18.84
09-03	P1 9CA36000302	DO	08/02/99	08/02/99	EXPRESS MAIL		14.21
09-03	P1 9CA36000303	DO	08/07/99	08/07/99	EXPRESS MAIL		18.41
09-03	P1 9CA36000304	DO	08/21/99	08/21/99	EXPRESS MAIL		19.21
09-08	P1 9CA36000300	DO	08/02/99	08/02/99	EXPRESS MAIL		7.02
09-20	P9 CA360199009	DEL AMO PLAZA PARTANERS LP	08/01/99	08/31/99	RENT-TORRANCE		4,006.20
09-20	P1 9CA36000312	FEDERAL EXPRESS CORP	08/02/99	08/03/99	EXPRESS MAIL		37.19
09-20	P1 9CA36000313	DO	08/16/99	08/23/99	EXPRESS MAIL		27.69
09-20	P1 9CA36000314	DO	08/10/99	08/18/99	EXPRESS MAIL		25.10
09-20	P1 9CA36000315	DO	08/02/99	08/14/99	EXPRESS MAIL		17.66
09-20	P1 9CA36000316	DO	08/10/99	08/18/99	EXPRESS MAIL		16.78
09-20	P1 9CA36000317	DO	08/17/99	08/20/99	EXPRESS MAIL		22.59
09-20	P1 9CA36000318	DO	08/13/99	08/16/99	EXPRESS MAIL		10.81
09-28	P1 9CA36000327	DO	09/07/99	09/07/99	EXPRESS MAIL		7.41
09-28	P1 9CA36000328	DO	08/27/99	08/27/99	EXPRESS MAIL		11.34
09-28	P1 9CA36000329	DO	08/31/99	09/03/99	EXPRESS MAIL		79.36
09-30	S4 99273001030		08/01/99	08/31/99	RECORDING (TRANSFER)		45.90
09-30	S5 99273000414		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		125.86
09-30	S5 99273000847		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		159.07
09-30	S5 99273001286		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
09-30	S5 99273001726		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		30.00
09-30	S5 99273002168		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		154.00
09-30	S5 99273002610		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		128.83
09-30	P1 9CA36000332	FEDERAL EXPRESS CORP	09/09/99	09/13/99	EXPRESS MAIL		18.53
09-30	P1 9CA36000333	DO	09/10/99	09/17/99	EXPRESS MAIL		22.19

RENT, COMMUNICATION, UTILITIES TOTALS: 17,507.62

PRINTING AND REPRODUCTION

07-01	P1	9CA36000243	SEAN C BONYUN	06/23/99	06/23/99	FILM DEVELOPMENT	11.47
07-26	P1	9GP00699002	PUBLIC PRINTER	05/21/99	05/21/99	PRINTING	84.00
08-05	P1	9CA36000273	DAVID L. ANDRUKITIS, INC.	05/12/99	05/12/99	PRINTING AND MAILING SERVICES	207.50
08-06	P1	9CA36000282	SEAN C BONYUN	07/14/99	07/14/99	FILM COSTS AND DEVELOP EXPENSE	16.68
08-12	P2	OSPTP22253	ACCURATE WORD INC.	07/20/99	07/30/99	2,000 GOLD SEAL CARDS	99.50
08-12	P2	OSPTP22259	DO	07/20/99	07/30/99	500 GOLD SEAL CARDS	32.00
08-16	P2	OSPTP22339	DO	07/28/99	08/06/99	500 GOLD SEAL THERMO CARDS	32.00
08-16	P2	OSPTP22339	DO	07/28/99	08/06/99	500 GOLD SEAL THERMO CARDS	32.00
08-26	P5	9M3856501A	SOUTH BAY MAILING	07/20/99	07/20/99	SINGLE DROP MASS MAIL PRINTING	11,635.00
09-24	P2	OSPTP22483	ACCURATE WORD INC.	08/26/99	09/10/99	500 GOLD SEAL CARDS	32.00
09-24	P2	OSPTP22484	BETHESDA ENGRAVERS	08/26/99	09/14/99	500 GOLD SEAL CARDS	39.00

PRINTING AND REPRODUCTION TOTALS: 12,221.15

OTHER SERVICES

08-25	P1	9CA36000291	KDS COMMUNICATIONS	08/02/99	08/02/99	MEDIA TRAINING	75.00

OTHER SERVICES TOTALS: 75.00

SUPPLIES AND MATERIALS

07-02	P1	9CA36000245	HON. STEVEN KUYKENDALL	06/25/99	06/28/99	REFERENCE BOOKS	31.45
07-08	P2	9CA36000041	LANIER WORLDWIDE, INC.	06/10/99	06/15/99	LANIER TONER 1140/1160	298.50
07-20	P1	9CA36000249	DEER PARK SPRING WATER	06/04/99	06/26/99	BOTTLED WATER	87.06
07-22	P1	9CA36000251	CALIFORNIA POLITICAL WEEK	06/24/99	06/24/00	SUBSCRIPTION	90.00
07-22	P1	9CA36000255	DAILY BREEZE	07/01/99	12/31/99	SUBSCRIPTION	58.50
07-22	P1	9CA36000261	OFFICE DEPOT	05/14/99	05/14/99	OFFICE SUPPLIES	4.04
07-22	P1	9CA36000261	DO	05/15/99	05/15/99	OFFICE SUPPLIES	36.99
07-22	P1	9CA36000261	DO	05/27/99	05/27/99	OFFICE SUPPLIES	142.38
07-22	P1	9CA36000261	DO	06/14/99	06/14/99	OFFICE SUPPLIES	22.81
07-22	P1	9CA36000261	DO	06/14/99	06/14/99	OFFICE SUPPLIES	21.98
07-23	P1	9CA36000265	ARROWHEAD MOUNTAIN SPRING WTR.			BOTTLED WATER	47.44
07-23	P1	9CA36000266	OFFICE DEPOT	06/23/99	06/23/99	OFFICE SUPPLIES	20.15
07-23	P1	9CA36000266	DO	06/17/99	06/17/99	OFFICE SUPPLIES	62.00
07-23	P1	9CA36000266	DO	06/17/99	06/17/99	OFFICE SUPPLIES	12.60
07-31	S1	99212000489		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	276.70
08-05	P1	9CA36000275	OFFICE DEPOT	06/28/99	06/28/99	OFFICE SUPPLIES	22.81
08-05	P1	9CA36000275	DO	07/06/99	07/06/99	OFFICE SUPPLIES	61.79
08-06	P1	9CA36000278	ARROWHEAD MOUNTAIN SPRING WTR.	06/30/99	07/26/99	BOTTLED WATER	59.09
08-06	P1	9CA36000277	DEER PARK SPRING WATER	07/06/99	07/26/99	BOTTLED WATER	53.56
08-09	P1	9CA36000283	ABBIE G WINTER	06/01/99	07/30/99	EVENT	28.00
08-09	P2	OSSPA36411	LANIER WORLDWIDE, INC.	07/13/99	07/18/99	LANIER COPIER CART. 6425	125.30
08-11	P1	9CA36000286	COUNTY OF LOS ANGELES	07/30/99	07/30/99	WALL MAP, CA 36	30.00
08-23	P1	9CA36000289	OFFICE DEPOT	07/21/99	07/21/99	OFFICE SUPPLIES	128.67
08-23	P1	9CA36000290	DO	07/26/99	07/26/99	OFFICE SUPPLIES	26.10
08-25	P1	9CA36000293	CHARLES T. MORAN	08/16/99	08/16/99	SUPPLIES-TOWN HALL	30.73
08-31	S1	99243000488		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	173.10
09-08	P1	9CA36000297	SEAN C BONYUN	08/11/99	08/26/99	TOWN HALL EXPENSES	7.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN T. KUYKENDALL -CON.							
09-10	P1 9CA36000309	ARROWHEAD MOUNTAIN SPRING WTR.	08/03/99	08/26/99	BOTTLED WATER		51.54
09-10	P1 9CA36000308	DEER PARK SPRING WATER	07/28/99	08/26/99	BOTTLED WATER		45.81
09-13	P2 OSSPA36805	ACCUCOM SYSTEMS	08/18/99	08/23/99	CART FOR BROTHER		100.20
09-20	P1 9CA36000310	OFFICE DEPOT	08/11/99	08/11/99	OFFICE SUPPLIES		49.37
09-20	P1 9CA36000311	DO	08/19/99	08/19/99	OFFICE SUPPLIES		127.37
09-24	P2 OSSPA36923	LANIER WORLDWIDE, INC.	09/01/99	09/07/99	TONER CART,LANIER 6625		125.30
09-30	S1 99273000490		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		205.69
09-30	P1 9CA36000334	OFFICE DEPOT	09/02/99	09/02/99	OFFICE SUPPLIES		130.82
					SUPPLIES AND MATERIALS TOTALS:		2,795.13
	EQUIPMENT						
07-31	S2 99212003856		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,561.82
08-24	P2 OM1W968684	POLITICAL DATA INC.	04/27/99	04/27/99	SOFTWARE		1,041.60
08-31	S2 99243003945		01/27/99	07/31/99	EQUIPMENT (TRANSFER)		-192.71
08-31	S2 99243003946		03/31/99	07/31/99	EQUIPMENT (TRANSFER)		229.33
08-31	S2 99243003947		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		-2,437.00
08-31	S2 99243003948		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,684.44
09-08	P2 OM1W967986	ACS DESKTOP SOLUTIONS, INC.	02/10/99	02/10/99	COMPUTER ACCESSORY		253.00
09-08	P2 OM1W967986	DO	02/10/99	02/10/99	INSTALLATION		45.00
09-08	P2 OM1W968100	DO	02/23/99	02/23/99	MEMORY		52.00
09-08	P2 OM1W968100	DO	02/23/99	02/23/99	INSTALLATION		25.00
09-30	S2 99273003927		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,684.43
					EQUIPMENT TOTALS:		12,946.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,382.37
					OFFICE TOTALS:		180,382.37

1999 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,247.91	35,790.05
PERSONNEL COMPENSATION	398,673.21	134,852.53
TRAVEL	20,875.94	6,453.21
RENT, COMMUNICATION, UTILITIES	59,789.41	21,832.82
PRINTING AND REPRODUCTION	4,984.82	759.93
OTHER SERVICES	621.25	0.00
SUPPLIES AND MATERIALS	14,540.42	3,602.19
EQUIPMENT	44,435.54	14,983.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,168.50	218,274.46
OFFICE TOTALS:	586,168.50	218,274.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26	P4	9USPS069911	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,054.28
08-30	P4	9USPS079911	DO	07/01/99	07/31/99	FRANKED MAIL	624.02
09-22	P5	9M3875304B	DISBURSING OFC-US POSTAL SVC	08/30/99	08/30/99	FRANKED MAIL	13,127.81
09-22	P5	9M3875305B	DO	08/30/99	08/30/99	FRANKED MAIL	12,999.49
09-22	P5	9M3875306B	DO	08/27/99	08/27/99	FRANKED MAIL	4,971.36
09-22	P5	9M3875307B	DO	08/27/99	08/27/99	FRANKED MAIL	2,188.05
09-27	P4	9USPS089911	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	825.04
						FRANKED MAIL TOTALS:	35,790.05

PERSONNEL COMPENSATION

AUGUSTINE,PEGGY	07/01/99	09/30/99	STAFF ASSISTANT	7,875.00
DO	07/12/99	07/15/99	STAFF ASSISTANT (OTHER COMPENSATION)	135.00
BRENNAN-TAYLOR,MARY K	07/01/99	09/30/99	STAFF ASSISTANT	10,500.00
COLLESANO,MICHAEL	07/01/99	09/30/99	LEGISLATIVE COUNSEL	7,500.00
DEMPSEY,C B	07/01/99	07/31/99	PAID INTERN	1,000.00
DONARSKI,JEFFREY J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,250.00
DYE,ROY AUGUSTUS	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	9,065.01
FARLEY,CORNELIA	07/01/99	09/30/99	STAFF ASSISTANT	9,999.99
FITZGERALD,MARY E	07/01/99	09/30/99	STAFF ASSISTANT	9,195.00
HERBERGER,KATIE S	07/01/99	09/30/99	STAFF ASSISTANT	5,750.01
HERBST,BARBARA MILLER	07/01/99	09/30/99	STAFF ASSISTANT	8,750.01
HEYEN,HANNELORE	07/01/99	09/30/99	STAFF ASSISTANT	8,750.01
LUBICK,SUSAN C	07/01/99	08/06/99	SPECIAL ASSISTANT	2,400.00
LUCZAK,GARY A	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	8,612.49
MARCUS,GRANIA B	07/01/99	09/30/99	STAFF ASSISTANT	6,750.00
MULLIKEN,E JANE	07/01/99	09/30/99	EXECUTIVE ASSISTANT/SCHEDULER	7,875.00
MUSCOREIL,REBEKAH C	07/01/99	09/30/99	STAFF ASSISTANT	9,195.00
ROSSO,ALISON B	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
SIMPSON,KARA	07/01/99	09/30/99	STAFF ASSISTANT	5,750.01
			PERSONNEL COMPENSATION TOTALS:	134,852.53

TRAVEL

07-07	P1	9NY29000268	HON. JOHN J. LAFALCE	05/28/99	06/06/99	MILEAGE TO /FROM BUFFALO	248.00
07-07	P1	9NY29000271	DO	05/24/99	05/24/99	MEAL IN TRANSIT	6.21
07-07	P1	9NY29000271	DO	06/19/99	06/28/99	GAS FOR LEASED AUTO	60.01
07-07	P1	9NY29000274	DO	06/18/99	06/22/99	AIRFARE DC-BUFFALO R/T	468.00
07-07	P1	9NY29000274	DO	06/25/99	06/29/99	AIRFARE DC-BUFFALO R/T	468.00
07-07	P1	9NY29000274	DO	06/29/99	06/29/99	AIRPORT TAXI	12.00
07-20	P9	NY2901L9906	GMAC	06/01/99	06/30/99	LEASED AUTO	458.29
07-22	P9	NY2901L9907	DO	07/01/99	07/31/99	LEASED AUTO	458.29
08-13	P1	9NY29000280	PEGGY AUGUSTINE	05/14/99	06/22/99	MILEAGE IN DISTRICT	18.60
08-20	P1	9NY29000292	CORNELIA FARLEY	02/05/99	07/09/99	MILEAGE	30.07
08-20	P1	9NY29000292	DO	07/21/99	07/21/99	PARKING (METER)	2.25
08-20	P1	9NY29000296	HANNELORE HEYEN	01/16/99	05/05/99	MILEAGE IN DISTRICT	208.01
08-20	P1	9NY29000286	HON. JOHN J. LAFALCE	07/30/99	08/02/99	R/T AIRFARE DC-BUFFALO	468.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN J LAFALCE -CON.							
08-20	P1 9NY29000286	HON. JOHN J. LAFALCE	08/02/99	08/02/99	AIRPORT TAXI		11.00
08-20	P1 9NY29000286	DO	07/02/99	07/02/99	MEAL IN TRANSIT		5.37
08-20	P1 9NY29000286	DO	06/28/99	07/11/99	COFFEE DISTRICT TRAVEL		2.67
08-20	P1 9NY29000288	DO	07/04/99	07/11/99	GAS FOR LEASED AUTO		50.11
08-20	P1 9NY29000290	DO	07/02/99	07/02/99	AIRFARE DC-BUFFALO		234.00
08-20	P1 9NY29000290	DO	07/02/99	07/02/99	AIRPORT TAXI		11.00
08-20	P1 9NY29000290	DO	07/16/99	07/19/99	R/T AIRFARE DC-BUFFALO		468.00
08-20	P1 9NY29000290	DO	07/22/99	07/26/99	R/T AIRFARE DC-BUFFALO		468.00
08-20	P1 9NY29000294	DO	08/02/99	08/02/99	MEAL IN TRANSIT		2.75
08-20	P1 9NY29000297	DO	07/17/99	07/17/99	GAS FOR LEASED AUTO		103.55
08-20	P1 9NY29000297	DO	07/23/99	08/01/99	COFFEE DISTRICT TRAVEL		6.92
08-20	P1 9NY29000297	DO	07/26/99	07/26/99	MEAL IN TRANSIT		6.43
08-20	P1 9NY29000287	JEFFREY J DONARSKI	07/01/99	07/02/99	TOLLS		9.10
08-20	P1 9NY29000287	DO	07/01/99	07/01/99	AIRFARE BUFFALO-DC		234.00
08-20	P1 9NY29000287	DO	07/02/99	07/02/99	LODGING IN DISTRICT		21.35
08-20	P1 9NY29000287	DO	07/02/99	07/02/99	AIRPORT PARKING		2.00
08-23	P9 NY2901L9908	GMAC	08/01/99	08/31/99	LEASED AUTO		458.29
08-23	P1 9NY29000293	HANNELORE HEYEN	01/16/99	02/05/99	PARKING		8.30
09-02	P1 9NY29000315	HON. JOHN J. LAFALCE	08/13/99	08/20/99	COFFEE - DISTRICT TRAVEL		7.27
09-02	P1 9NY29000316	DO	08/11/99	08/19/99	GAS FOR LEASED AUTO		82.73
09-02	P1 9NY29000314	MARY FITZGERALD	07/02/99	07/31/99	MILEAGE		21.42
09-02	P1 9NY29000314	DO	07/02/99	07/02/99	TOLLS		0.50
09-02	P1 9NY29000317	ROY AUGUSTUS DYE	08/22/99	08/22/99	AIRFARE DC-BUFFALO		234.00
09-21	P9 NY2901L9909	GMAC	09/01/99	09/30/99	LEASED AUTO		458.29
09-30	P1 9NY29000330	HON. JOHN J. LAFALCE	08/22/99	09/18/99	COFFEE DISTRICT TRAVEL		13.21
09-30	P1 9NY29000330	DO	08/21/99	09/20/99	GAS FOR LEASED AUTO		97.19
09-30	P1 9NY29000330	DO	09/19/99	09/19/99	GAS FOR LEASED AUTO		14.70
09-30	P1 9NY29000331	DO	09/02/99	09/02/99	AIRFARE BUFFALO-WASH		234.00
09-30	P1 9NY29000329	ROY AUGUSTUS DYE	08/23/99	08/23/99	MEAL-DISTRICT TRAVEL		17.20
09-30	P1 9NY29000341	DO	08/22/99	08/23/99	LODGING IN DISTRICT		70.17
09-30	P1 9NY29000341	DO	08/23/99	08/26/99	LODGING IN DISTRICT		55.00
09-30	P1 9NY29000341	DO	08/22/99	08/25/99	RENTAL CAR IN DISTRICT		115.63
09-30	P1 9NY29000341	DO	08/25/99	08/25/99	GAS FOR RENTAL CAR		22.03
09-30	P1 9NY29000341	DO	08/25/99	08/25/99	TOLLS		1.30
						TRAVEL TOTALS:	6,453.21
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 9NY29000270	FEDERAL EXPRESS CORP	06/16/99	06/16/99	OVERNIGHT DELIVERY		6.90
07-07	P1 9NY29000269	LUCENT TECHNOLOGIES	05/22/99	06/21/99	PHONE LEASE		149.60
07-08	P1 9NY29000278	FEDERAL EXPRESS CORP	06/04/99	06/14/99	OVERNIGHT DELIVERY		7.07
07-19	P9 NY2901R9907	DANIEL C. HOGAN	07/01/99	07/31/99	RENT - SPENCERPORT		790.00
07-19	P9 NY2903R9907	FRANK A AMENDOLA	07/01/99	07/31/99	RENT-NIAGARA FALLS		200.00

07-27	S6	ANY44463007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT BUFFALO	2,171.00
07-27	S6	ANY64641007	DO	07/01/99	07/31/99	RENT NIAGARA FALLS	253.00
07-31	S5	99212000414		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,842.84
07-31	S5	99212000846		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	421.60
07-31	S5	99212001284		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
07-31	S5	99212001723		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	99212002165		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	208.00
07-31	S5	99212002607		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	224.30
08-13	P1	9NY29000283	ADELPHIA	07/11/99	08/10/99	CABLE TV	34.60
08-13	P1	9NY29000281	FEDERAL EXPRESS CORP	06/18/99	06/24/99	OVERNIGHT DELIVERY	10.57
08-13	P1	9NY29000285	DO	06/24/99	07/02/99	OVERNIGHT DELIVERY	24.34
08-13	P1	9NY29000284	FRONTIER CELLULAR	06/25/99	06/25/99	MOBILE PHONE SERVICE	60.49
08-20	P1	9NY29000306	ADELPHIA	08/11/99	09/10/99	CABLE TV	34.60
08-20	P1	9NY29000292	CORNELIA FARLEY	01/10/99	03/17/99	PHONE CHARGES	3.00
08-20	P9	NY2901R9908	DANIEL C. HOGAN	08/01/99	08/31/99	RENT - SPENCERPORT	790.00
08-20	P1	9NY29000299	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT DELIVERY	3.62
08-20	P1	9NY29000300	DO	07/09/99	07/13/99	OVERNIGHT DELIVERY	18.94
08-20	P1	9NY29000301	DO	07/20/99	07/21/99	OVERNIGHT DELIVERY	8.49
08-20	P1	9NY29000302	DO	07/19/99	07/28/99	OVERNIGHT DELIVERY	15.32
08-20	P9	NY2903R9908	FRANK A AMENDOLA	08/01/99	08/31/99	RENT-NIAGARA FALLS	200.00
08-20	P1	9NY29000304	FRONTIER CELLULAR	07/26/99	08/25/99	MOBILE PHONE	49.04
08-20	P1	9NY29000305	DO	07/08/99	08/07/99	MOBILE PHONE	204.95
08-20	P1	9NY29000303	HON. JOHN J. LAFALCE	07/09/99	07/09/99	LUNCH WITH CONSTITUENT	22.33
08-20	P1	9NY29000309	LUCENT TECHNOLOGIES	06/22/99	07/21/99	PHONE RENTAL	149.60
08-31	S5	99243000415		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	947.51
08-31	S5	99243000847		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	381.49
08-31	S5	99243001286		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
08-31	S5	99243001726		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	99243002168		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	208.00
08-31	S5	99243002610		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	222.08
08-31	S6	ANY44463008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT BUFFALO	2,171.00
08-31	S6	ANY64641008	DO	08/01/99	08/31/99	RENT NIAGARA FALLS	235.00
08-31	HV	9A901000210	HON. JOHN J. LAFALCE	07/09/99	07/09/99	CHANGE A/C# FROM 2350 TO 2603	-22.33
09-03	P1	9NY29000319	FEDERAL EXPRESS CORP	08/04/99	08/05/99	OVERNIGHT DELIVERY	10.09
09-03	P1	9NY29000320	DO	08/06/99	08/12/99	OVERNIGHT DELIVERY	16.31
09-03	P1	9NY29000326	FRONTIER CELLULAR	08/08/99	09/07/99	MOBILE PHONE	227.07
09-03	P1	9NY29000324	LUCENT TECHNOLOGIES	08/10/99	08/10/99	PHONE LEASE	889.82
09-20	P9	NY2903R9909	FRANK A AMENDOLA	09/01/99	09/30/99	RENT-NIAGARA FALLS	200.00
09-21	P9	NY2901R9909	DANIEL C. HOGAN	09/01/99	09/30/99	RENT - SPENCERPORT	790.00
09-30	S5	99273000415		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	137.80
09-30	S5	99273000848		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	461.75
09-30	S5	99273001287		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,412.47
09-30	S5	99273001727		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	99273002169		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	208.00
09-30	S5	99273002611		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	222.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN J LAFALCE -CON.							
09-30	S6 ANY44463A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT BUFFALO		2,171.00
09-30	S6 ANY64641A09	DO	09/01/99	09/30/99	RENT NIAGARA FALLS		235.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,832.82
	PRINTING AND REPRODUCTION						
07-07	P1 9NY29000271	HON. JOHN J. LAFALCE	05/23/99	06/28/99	PHOTO PROCESSING		13.19
07-26	P1 9GPO0699002	PUBLIC PRINTER	04/16/99	04/16/99	PRINTING		67.00
07-31	S3 99212000339		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		157.30
08-16	P2 OSPTP22268	BETHESDA ENGRAVERS	07/20/99	08/06/99	500 ENGRAVED GODL SEAL CARDS		68.00
08-16	P2 OSPTP22268	DO	07/20/99	08/06/99	DIE CHARGE		25.00
08-16	P2 OSPTP22268	DO	07/20/99	08/06/99	PROOF CHARGE		20.00
08-16	P2 OSPTP22268	DO	07/20/99	08/06/99	AA CHANGES TO CURRENT CARD		20.00
08-20	P1 9NY29000289	DISTRICT PHOTO INC.	06/24/99	06/25/99	PHOTO PROCESSING		11.24
08-20	P1 9NY29000294	HON. JOHN J. LAFALCE	07/31/99	07/31/99	PHOTO PROCESSING		10.76
08-23	P1 9NY29000293	HANNELORE HEYEN	02/21/99	07/13/99	PHOTO PROCESSING		66.82
08-31	S3 99243000309		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		31.50
09-03	P1 9NY29000321	DAVID L. ANDRUKITIS, INC.	08/10/99	08/10/99	PRINTING		30.00
09-03	P1 9NY29000327	DO	08/13/99	08/13/99	PRINTING		22.50
09-03	P1 9NY29000323	DISTRICT PHOTO INC.	07/23/99	07/23/99	PHOTO PROCESSING		9.59
09-21	P1 9GPO0899002	PUBLIC PRINTER	06/30/99	06/30/99	PRINTING		100.00
09-30	S3 99273000205		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		90.70
09-30	P1 9NY29000331	HON. JOHN J. LAFALCE	08/21/99	09/07/99	PHOTO PROCESSING		16.33
					PRINTING AND REPRODUCTION TOTALS:		759.93
	SUPPLIES AND MATERIALS						
07-07	P1 9NY29000272	BUSINESS METHODS, INC.	06/22/99	06/22/99	OFFICE SUPPLIES		99.00
07-07	P1 9NY29000273	DO	06/23/99	06/23/99	OFFICE SUPPLIES		48.93
07-07	P1 9NY29000268	HON. JOHN J. LAFALCE	06/22/99	06/29/99	NEWSPAPERS		8.25
07-07	P1 9NY29000271	DO	06/01/99	06/01/99	BREAKFAST MEETING		7.98
07-07	P1 9NY29000271	DO	05/21/99	05/21/99	BREAKFAST MEETING		70.24
07-08	P1 9NY29000276	LEADERSHIP DIRECTORIES, INC.	06/10/99	06/10/99	NEWS MEDIA YELLOW BOOK		290.00
07-08	P1 9NY29000279	OFFICE MAX	05/12/99	05/31/99	OFFICE SUPPLIES		235.01
07-08	P1 9NY29000275	THE NEW REPUBLIC	11/22/99	11/22/00	SUBSCRIPTION		79.97
07-08	P1 9NY29000277	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	US CODE		94.50
07-31	S1 99212000478		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-393.05
08-13	P1 9NY29000282	MAYER BROTHERS	05/31/99	06/30/99	BOTTLED WATER		38.85
08-13	P1 9NY29000280	PEGGY AUGUSTINE	05/01/99	06/27/99	NEWSPAPERS		23.00
08-20	P1 9NY29000308	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER		43.90
08-20	P1 9NY29000292	CORNELIA FARLEY	07/07/99	07/07/99	NEWSPAPERS		1.50
08-20	P1 9NY29000291	HANNELORE HEYEN	02/18/99	02/18/99	LUNCH WITH CONSTITUENT		12.37
08-20	P1 9NY29000295	DO	02/17/99	02/17/99	BREAKFAST MEETING		21.20
08-20	P1 9NY29000286	HON. JOHN J. LAFALCE	07/03/99	07/03/99	MAINTENANCE LEASED AUTO		36.64
08-20	P1 9NY29000294	DO	08/09/99	08/09/99	LUNCH SBA OFFICIAL		23.47

08-20	P1	9NY29000294	HON. JOHN J. LAFALCE	07/04/99	08/08/99	NEWSPAPERS	22.75
08-20	P1	9NY29000297	DO	07/23/99	08/01/99	NEWSPAPERS	1.00
08-20	P1	9NY29000310	ISLAND DISPATCH	07/01/99	07/21/00	SUBSCRIPTION	20.95
08-20	P1	9NY29000307	MAYER BROTHERS	07/31/99	07/31/99	BOTTLED WATER	7.95
08-20	P1	9NY29000311	OFFICE MAX	06/10/99	06/23/99	OFFICE SUPPLIES	189.34
08-20	P1	9NY29000312	RIVERSIDE REVIEW	07/23/99	07/23/00	SUBSCRIPTION	39.50
08-23	P1	9NY29000293	HANNELORE HEYEN	05/05/99	05/05/99	ORLEANS CO CC LUNCH	20.00
08-23	P1	9NY29000293	DO	04/14/99	04/14/99	COMMUNITY SERVICE BANQUET	15.00
08-23	P1	9NY29000293	DO	01/18/99	01/18/99	OFFICE SUPPLIES	19.45
08-23	P1	9NY29000313	ROCKET COMMUNICATIONS, INC.	07/06/99	07/06/00	SUBSCRIPTION	60.00
08-31	S1	99243000477		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,119.67
08-31	HV	9A901000210	HON. JOHN J. LAFALCE	07/09/99	07/09/99	CHANGE A/C# FROM 2350 TO 2603	22.33
09-02	P1	9NY29000315	DO	08/12/99	08/12/99	MEAL WITH CONSTITUENT	22.67
09-02	P1	9NY29000315	DO	08/19/99	08/19/99	MEAL WITH TREAS & CUSTOMS OFF	30.33
09-02	P1	9NY29000316	DO	08/13/99	08/19/99	NEWSPAPERS	6.50
09-02	P1	9NY29000316	DO	08/13/99	08/13/99	MAINTENANCE FOR LEASED AUTO	86.37
09-03	P1	9NY29000325	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	38.25
09-03	P1	9NY29000322	CORNELIA FARLEY	08/26/99	08/26/99	WOMEN'S EQUITY BREAKFAST	13.00
09-03	P1	9NY29000318	OFFICE MAX	07/15/99	07/29/99	OFFICE SUPPLIES	234.45
09-10	P2	OSSPA36830	CAPITOL MARKING PRD.	08/20/99	08/30/99	RUBBER STAMP	22.00
09-10	P2	OSSPA36830	DO	08/20/99	08/30/99	HANDLING	0.50
09-30	S1	99273000479		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	774.30
09-30	P2	OSSPA37073	CAPITOL MARKING PRD.	09/17/99	09/22/99	RUBBER STAMP (FORMAT HR05)	13.50
09-30	P2	OSSPA37073	DO	09/17/99	09/22/99	HANDLING	0.50
09-30	P1	9NY29000330	HON. JOHN J. LAFALCE	09/19/99	09/19/99	MAINTENANCE LEASED AUTO	18.98
09-30	P1	9NY29000331	DO	08/12/99	09/20/99	NEWSPAPERS	30.55
09-30	P1	9NY29000331	DO	08/10/99	08/10/99	LUNCH ERIE CO OFFICIAL	23.00
09-30	P1	9NY29000331	DO	09/07/99	09/07/99	BREAKFAST WITH CONSTITUENT	7.59
						SUPPLIES AND MATERIALS TOTALS:	3,602.19
	EQUIPMENT						
07-31	S2	99212003842		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,828.58
08-31	S2	99243003928		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,824.65
09-30	S2	99273003907		06/14/99	08/31/99	EQUIPMENT (TRANSFER)	-82.42
09-30	S2	99273003908		08/26/99	08/31/99	EQUIPMENT (TRANSFER)	112.59
09-30	S2	99273003909		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	5,300.33
						EQUIPMENT TOTALS:	14,983.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,274.46
						OFFICE TOTALS:	218,274.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J LAFALCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-20	P1	9NY29000298 CORNELIA FARLEY	09/14/98 12/10/98	MILEAGE		17.67
				TRAVEL TOTALS:		17.67
RENT, COMMUNICATION, UTILITIES						
08-20	P1	9NY29000298 CORNELIA FARLEY	09/18/98 12/23/98	PHONE CHARGES		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.67
				OFFICE TOTALS:		19.67
1999 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,192.41	3,198.69
				PERSONNEL COMPENSATION	506,076.49	173,513.35
				TRAVEL	9,756.97	3,445.14
				RENT, COMMUNICATION, UTILITIES	75,873.34	25,857.56
				PRINTING AND REPRODUCTION	1,292.24	358.40
				OTHER SERVICES	2,460.00	1,040.00
				SUPPLIES AND MATERIALS	10,205.67	2,304.80
				EQUIPMENT	30,004.95	11,622.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,862.07	221,340.02
				OFFICE TOTALS:	643,862.07	221,340.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069911 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		1,235.59
08-30	P4	9USPS079911 DO	07/01/99 07/31/99	FRANKED MAIL		899.57
09-27	P4	9USPS089911 DO	08/01/99 08/31/99	FRANKED MAIL		1,063.53
				FRANKED MAIL TOTALS:		3,198.69
PERSONNEL COMPENSATION						
		BUTLER,TIMOTHY JOHN	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR		8,750.01
		DAHMAN,SALLY JANE	07/01/99 09/30/99	DISTRICT OFFICE MANAGER		8,750.01
		GUIDRY,CHRISTOPHER A	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		13,749.99
		HEQUET,DIANE MARIE	07/01/99 09/30/99	STAFF ASSISTANT		6,249.99
		HINDS,JUDITH E	07/01/99 09/30/99	STAFF ASSISTANT		5,750.01
		KING,MICHAEL A	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		6,999.99
		LEMASTER,SHERILYN	07/01/99 09/30/99	DISTRICT OFFICE MANAGER		9,249.99
		LIESMAN,DIANE	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		23,996.01
		MCMILLAN,BRADLEY S	07/01/99 09/30/99	DISTRICT ADMINISTRATIVE ASSISTANT		20,000.01
		MERNA,CAROL D	07/01/99 09/30/99	CASEWORK DIRECTOR		9,000.00

		MILLER,DONNA MARIE	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	9,125.01
		MITCHELL,JOAN ELLEN	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER	15,000.00
		MYERS,JENNIFER L	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,750.00
		POLK,CELESTE CJ	07/01/99	07/31/99	PART-TIME EMPLOYEE	539.00
		RINGNESS,SHIRLEY ANN	07/01/99	09/30/99	CASEWORKER	7,749.99
		SADER,SHEILA M	07/01/99	09/30/99	CASEWORKER/COMMUNICATIONS	6,249.99
		SMITH,ERIN MICHAELA	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	7,250.01
		WATKINS,RACHEL	07/01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE	5,833.34
		YOUNGER,CELESTE Y	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,520.00
					PERSONNEL COMPENSATION TOTALS:	173,513.35
	TRAVEL					
07-02 P1	9IL18000190	BRAD MCMILLAN	05/02/99	05/02/99	BREAKFAST IN DC	6.25
07-02 P1	9IL18000189	HON. RAY LAHOOD	05/06/99	05/11/99	AIRFARE DC-CHICAGO PEORIA-DC	178.78
07-02 P1	9IL18000189	DO	05/06/99	05/07/99	RENTAL CAR	115.15
07-02 P1	9IL18000189	DO	06/11/99	06/13/99	AIRFARE DC-CHICAGO R/T	117.00
07-02 P1	9IL18000189	DO	06/11/99	06/11/99	RENTAL CAR	126.06
07-02 P1	9IL18000189	DO	06/25/99	06/28/99	AIRFARE DC-CHICAGO PEORIA-DC	175.00
08-04 P1	9IL18000210	CITY OF CHICAGO DEPT. OF WATER	04/01/99	04/30/99	PARKING	150.00
08-04 P1	9IL18000204	HON. RAY LAHOOD	06/18/99	06/22/99	DC-CHICAGO AIRFARE PEORIA-DC	235.00
08-04 P1	9IL18000204	DO	06/25/99	06/26/99	RENTAL CAR	120.16
08-04 P1	9IL18000204	DO	07/02/99	07/12/99	R/T AIRFARE DC-CHICAGO	117.00
08-04 P1	9IL18000204	DO	07/22/99	07/26/99	AIRFARE DC-CHICAGO PEORIA-DC	294.00
08-04 P1	9IL18000204	DO	07/22/99	07/23/99	RENTAL CAR	118.69
09-10 HR	234295	CITY OF CHICAGO DEPT. OF WATER	04/01/99	04/30/99	RET'D CHK; INCORRECT PAYEE	-150.00
09-11 P1	9IL18000222	CHRISTOPHER A GUIDRY	08/16/99	08/18/99	RT AIRFARE DC-PEORIA	234.00
09-11 P1	9IL18000222	DO	08/16/99	08/18/99	LODGING	122.64
09-11 P1	9IL18000222	DO	08/16/99	08/16/99	MEAL	12.26
09-11 P1	9IL18000222	DO	08/18/99	08/18/99	MEAL	7.89
09-13 P1	9IL18RW8619	CITY OF CHICAGO COMPTROLLER'S	04/01/99	04/30/99	PARKING	150.00
09-13 P1	9IL18000223	HON. RAY LAHOOD	07/16/99	07/18/99	RT AIRFARE DC-PEORIA	294.00
09-13 P1	9IL18000223	DO	07/30/99	08/02/99	AIRFARE DC-CHICAGO-PEORIA-DC	235.00
09-13 P1	9IL18000223	DO	07/30/99	07/30/99	RENTAL CAR	114.26
09-13 P1	9IL18000223	DO	08/06/99	08/06/99	AIRFARE DC-PEORIA	58.00
09-13 P1	9IL18000223	DO	09/07/99	09/07/99	AIRFARE CHICAGO-DC	117.00
09-14 P1	9IL18000224	SALLY JANE DAHMAN	07/29/99	07/30/99	MILES IN DISTRICT	42.00
09-14 P1	9IL18000224	DO	07/29/99	07/30/99	PARKING	5.00
09-16 P1	9IL18000234	CITY OF CHICAGO DEPT. OF WATER	05/01/99	05/31/99	PARKING	150.00
09-16 P1	9IL18000234	DO	06/01/99	06/30/99	PARKING	150.00
09-16 P1	9IL18000234	DO	07/01/99	07/31/99	PARKING	150.00
					TRAVEL TOTALS:	3,445.14
	RENT, COMMUNICATION, UTILITIES					
07-07 P1	9IL18000194	FEDERAL EXPRESS CORP	06/02/99	06/04/99	2 AIRBILLS	3.57
07-07 P1	9IL18000195	DO	06/02/99	06/10/99	3 AIRBILLS	10.35
07-07 P1	9IL18000198	ILLINOIS POWER	05/28/99	06/24/99	UTILITY	146.25
07-07 P1	9IL18000197	TRIAX CABLEVISON	07/01/99	07/31/99	CABLE TV	28.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RAY LAHOOD -CON.							
07-19	P1 9IL18000199	MUNICIPAL UTLS. WATER & SEWER	05/18/99	06/17/99	UTILITY		18.22
07-19	P9 IL1802R9907	WILLIAM R. MARRIOTT	07/01/99	07/31/99	SPRINGFIELD - RENT		1,246.17
07-20	P9 IL1801R9907	C & H PROPERTIES, INC.	07/01/99	07/31/99	JACKSON - RENT		650.00
07-21	P1 9IL18000200	CITY WATER, LIGHT & POWER	06/13/99	07/13/99	UTILITY		159.98
07-27	S6 AIL41348007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT PEORIA		3,164.00
07-28	P1 9IL18000201	TCI CABLE	08/01/99	08/31/99	CABLE SERVICE		38.14
07-31	S5 99212000415		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		134.01
07-31	S5 99212000847		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,223.20
07-31	S5 99212001285		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
07-31	S5 99212001724		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5 99212002166		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		163.00
07-31	S5 99212002608		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		152.18
08-02	P1 9IL18000202	ILLINOIS POWER	06/24/99	07/26/99	UTILITY		203.14
08-03	P1 9IL18000203	TRIAX CABLEVISON	08/01/99	08/31/99	CABLE TV		28.43
08-04	P1 9IL18000211	FEDERAL EXPRESS CORP	06/22/99	06/23/99	1 AIRBILL		3.45
08-04	P1 9IL18000212	DO	07/07/99	07/08/99	1 AIRBILL		3.57
08-04	P1 9IL18000213	DO	06/28/99	06/29/99	1 AIRBILL		3.57
08-04	P1 9IL18000215	WILLIAM R. MARRIOTT	03/17/99	06/14/99	UTILITIES		60.57
08-16	P1 9IL18000217	MUNICIPAL UTLS. WATER & SEWER	06/17/99	07/16/99	UTILITY		18.22
08-20	P1 9IL18000218	CITY WATER, LIGHT & POWER	07/14/99	08/14/99	UTILITY		183.16
08-20	P9 IL1802R9908	WILLIAM R. MARRIOTT	08/01/99	08/31/99	SPRINGFIELD - RENT		1,246.17
08-25	P1 9IL18000219	TCI CABLE	09/01/99	09/30/99	CABLE TV		38.14
08-31	S5 99243000416		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		134.01
08-31	S5 99243000848		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,210.66
08-31	S5 99243001287		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
08-31	S5 99243001727		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5 99243002169		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		163.00
08-31	S5 99243002611		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		182.31
08-31	S6 AIL41348008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT PEORIA		3,164.00
09-03	P1 9IL18000221	ILLINOIS POWER	07/26/99	08/25/99	UTILITY		197.72
09-03	P1 9IL18000220	TRIAX CABLEVISON	09/01/99	09/30/99	CABLE TV		28.43
09-13	P1 9IL18000226	FEDERAL EXPRESS CORP	07/19/99	07/22/99	2 AIRBILLS		9.95
09-13	P1 9IL18000228	DO	07/14/99	07/15/99	1 AIRBILL		3.45
09-13	P1 9IL18000229	DO	08/03/99	08/04/99	1 AIRBILL		6.50
09-13	P1 9IL18000230	DO	08/10/99	08/13/99	4 AIRBILLS		14.79
09-13	P1 9IL18000231	DO	08/13/99	08/18/99	2 AIRBILLS		7.42
09-13	P1 9IL18000232	DO	08/20/99	08/25/99	3 AIRBILLS		14.26
09-13	P1 9IL18000227	WILLIAM R. MARRIOTT	01/01/98	12/31/98	REAL ESTATE TAXES		635.33
09-15	P1 9IL18000233	TCI CABLE	09/17/99	10/16/99	CABLE TV		30.54
09-16	P1 9IL18000236	DO	08/17/99	09/16/99	CABLE SERVICE		30.54
09-20	P9 IL1802R9909	WILLIAM R. MARRIOTT	09/01/99	09/30/99	SPRINGFIELD - RENT		1,246.17

09-22	P1	9IL18000237	CITY WATER, LIGHT & POWER	08/15/99	09/14/99	UTILITY	153.99
09-22	P1	9IL18000238	MUNICIPAL UTLS. WATER & SEWER	07/16/99	08/17/99	UTILITY	18.22
09-28	P1	9IL18000239	TCI CABLE	10/01/99	10/31/99	CABLE TV	38.14
09-30	S5	99273000416		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.01
09-30	S5	99273000849		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,292.76
09-30	S5	99273001288		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
09-30	S5	99273001728		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	99273002170		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	163.00
09-30	S5	99273002612		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	124.44
09-30	S6	AIL41348A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT PEORIA	3,164.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,857.56
		PRINTING AND REPRODUCTION					
07-31	S3	99212000303		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	55.60
08-04	P1	9IL18000214	DAVID L. ANDRUKITIS, INC.	07/01/99	07/01/99	PRINTING	22.50
08-18	P1	9GP00799003	PUBLIC PRINTER	06/24/99	06/24/99	PRINTING	84.00
08-31	S3	99243000276		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	196.30
						PRINTING AND REPRODUCTION TOTALS:	358.40
		OTHER SERVICES					
07-01	P1	9IL18000180	BONNIE ROBINSON	05/01/99	05/31/99	CLEANING SERVICE	140.00
07-07	P1	9IL18000191	DO	06/01/99	06/30/99	CLEANING SERVICE	140.00
07-07	P1	9IL18000193	COX CLEANING SERVICES	05/01/99	05/31/99	CLEANING SERVICE	125.00
08-04	P1	9IL18000216	BONNIE ROBINSON	07/01/99	07/31/99	CLEANING SERVICE	140.00
08-04	P1	9IL18000205	COX CLEANING SERVICES	06/01/99	06/30/99	CLEANING SERVICE	125.00
08-04	P1	9IL18000209	YOUNG'S SECURITY SYSTEMS INC	07/01/99	09/30/99	SECURITY SYSTEM	105.00
09-13	P1	9IL18000225	BONNIE ROBINSON	08/01/99	08/31/99	CLEANING SERVICE	140.00
09-16	P1	9IL18000235	COX CLEANING SERVICES	07/01/99	07/31/99	CLEANING SERVICE	125.00
						OTHER SERVICES TOTALS:	1,040.00
		SUPPLIES AND MATERIALS					
07-07	P1	9IL18000196	CAPITOL ADVANTAGE	06/22/99	06/22/99	REFERENCE BOOKS	1.80
07-07	P1	9IL18000192	STAPLES	05/14/99	05/14/99	OFFICE SUPPLIES	69.10
07-07	P1	9IL18000192	DO	05/19/99	05/19/99	OFFICE SUPPLIES	19.08
07-31	S1	99212000430		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	303.31
08-04	P1	9IL18000206	QUILL CORPORATION	06/25/99	06/25/99	OFFICE SUPPLIES	133.56
08-04	P1	9IL18000208	SPRINGFIELD BUSINESS JOURNAL	08/01/99	08/01/00	SUBSCRIPTION	19.95
08-04	P1	9IL18000207	THE TIMES-PRESS	07/30/99	07/30/00	SUBSCRIPTION	82.00
08-31	S1	99243000429		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	840.21
09-24	P2	OSSPA36889	CAPITOL MARKING PRD.	08/27/99	09/13/99	RUBBER STAMP	22.00
09-24	P2	OSSPA36889	DO	08/27/99	09/13/99	HANDLING	0.50
09-30	S1	99273000432		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	813.29
						SUPPLIES AND MATERIALS TOTALS:	2,304.80
		EQUIPMENT					
07-31	S2	99212003747		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,857.36
08-31	S2	99243003849		06/28/99	06/28/99	EQUIPMENT (TRANSFER)	50.00
08-31	S2	99243003850		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,857.36
09-30	S2	99273003823		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,857.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RAY LAHOOD -CON.						
				EQUIPMENT TOTALS:		11,622.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,340.02
				OFFICE TOTALS:		221,340.02
1999 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,485.33	6,020.21
				PERSONNEL COMPENSATION	521,187.65	146,992.80
				PERSONNEL BENEFITS	225.66	59.90
				TRAVEL	52,983.12	21,203.29
				RENT, COMMUNICATION, UTILITIES	48,612.59	16,787.08
				PRINTING AND REPRODUCTION	9,536.96	1,700.65
				OTHER SERVICES	1,545.64	1,167.00
				SUPPLIES AND MATERIALS	31,077.69	12,258.54
				EQUIPMENT	29,654.87	10,509.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,309.51	216,698.69
				OFFICE TOTALS:	707,309.51	216,698.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069911 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		3,217.83
08-26	P5	9M3878009A DO	07/01/99 07/31/99	FRANKED MAIL		318.60
08-26	P5	9M3878012A DO	07/02/99 07/02/99	FRANKED MAIL		159.17
08-30	P4	9USPS079911 DO	07/01/99 07/31/99	FRANKED MAIL		1,328.35
09-22	P5	9M3878014A DISBURSING OFC-US POSTAL SVC	08/01/99 08/31/99	FRANKED MAIL		475.53
09-27	P4	9USPS089911 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL		520.73
				FRANKED MAIL TOTALS:		6,020.21
PERSONNEL COMPENSATION						
		ALLEN,STANLEY	07/01/99 09/30/99	LEGISLATIVE AIDE/GRANTS COORD		9,000.00
		ARNOLD,JOE H	06/01/99 06/30/99	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,583.33
		BADEAUX,JULIE RENEE	07/01/99 09/30/99	CONSTITUENT SERVICES REP		4,875.00
		BARTON,KELLEY	07/07/99 09/30/99	ADMINISTRATIVE ASSISTANT		5,250.00
		CLAUS,STEPHANIE R	07/01/99 07/31/99	SHARED EMPLOYEE		1,041.67
		CLAUS,WALTER P	08/01/99 09/30/99	SHARED EMPLOYEE		2,083.34
		COMBS, THOMAS B.	07/01/99 09/30/99	CHIEF OF STAFF		22,374.99
		DAVIS,JACQUELYN B	05/01/99 06/01/99			-4,925.20
		EASLEY,DANIEL C	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,880.67
		FAUSS,RUTH ELAINE	09/01/99 09/30/99	RECEPTIONIST		2,000.00
		GOODRICH,MONETTE M	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR		13,464.01
		HAYNIE,PEGGY	09/01/99 09/30/99	CONSTITUENT SERV REPRESENTATIVE		1,541.67

	DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	3,083.34
	HOCHBERG,ABIGAIL S	06/01/99	08/31/99	LEGISLATIVE DIRECTOR	7,666.66
	IPPOLITO,ANTHONY J	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,800.00
	JOSEPHSON,ADAM	09/01/99	09/30/99	STAFF ASSISTANT	2,440.00
	KIRKWOOD,MARY E	07/01/99	09/30/99	CONSTITUENT SERVICES REP	9,083.33
	LEBLANC,DERRICK	07/01/99	09/30/99	PART-TIME EMPLOYEE	6,500.01
	LENEY,FRANKLIN J	07/01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE	4,500.00
	LEWIS,DORETHEA E	07/01/99	09/30/99	DISTRICT MANAGER	13,833.34
	LOFYE,DAVID	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,749.99
	LYKES,MICHAEL D	08/01/99	09/30/99	PART-TIME EMPLOYEE	2,000.00
	SAVOY,JACQUELYN	07/01/99	09/30/99	CONSTITUENT SERVICES DIRECTOR	10,333.33
	SHANNON,ABIGAIL S	09/01/99	09/30/99	LEGISLATIVE DIRECTOR	3,583.33
	SOTO,NATALIA	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
				PERSONNEL COMPENSATION TOTALS:	146,992.80
	PERSONNEL BENEFITS				
08-31 S7	99243000181	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7	99273000181	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
				PERSONNEL BENEFITS TOTALS:	59.90
	TRAVEL				
07-14 P1	9TX09000312 HON. NICHOLAS V. LAMPSON	06/11/99	06/13/99	LODGING-T COMBS	113.00
07-14 P1	9TX09000312 DO	06/11/99	06/13/99	MEALS-COMBS	51.99
07-14 P1	9TX09000312 DO	06/17/99	07/01/99	TAXI/PARKING	43.30
07-14 P1	9TX09000313 DO	06/10/99	06/16/99	AIRFARE DC/TX/DC-COMBS	535.00
07-14 P1	9TX09000313 DO	06/18/99	06/22/99	AIRFARE DC/TX/DC-CNVL	499.00
07-14 P1	9TX09000313 DO	07/06/99	07/06/99	AIRFARE DC/TX/DC CNVL	499.00
07-14 P1	9TX09000313 DO	06/25/99	06/28/99	AIRFARE DC/TX/DC CNVL	499.00
07-14 P1	9TX09000314 DO	06/17/99	06/18/99	AIRFARE TX/ST LOUIS/TX HYNN	336.00
07-14 P1	9TX09000311 THOMAS COMBS	06/10/99	06/22/99	TAXI	16.75
07-14 P1	9TX09000311 DO	06/04/99	06/18/99	MEALS	288.96
07-14 P1	9TX09000311 DO	05/27/99	06/18/99	TAXI, PARKING, TOLLS	56.00
07-19 P1	9TX09000333 HON. NICHOLAS V. LAMPSON	05/14/99	05/17/99	LODGING	99.69
07-19 P1	9TX09000333 DO	05/23/99	05/25/99	LODGING	181.35
07-19 P1	9TX09000334 JOE ARNOLD	01/03/99	06/30/99	MILEAGE	1,408.95
07-26 P1	9TX09000335 HON. NICHOLAS V. LAMPSON	07/05/99	07/09/99	AIRFARE DC/TX/DC ALLEN	500.00
07-26 P1	9TX09000335 DO	07/06/99	07/06/99	AIRFARE DC/TX-COMBS	251.00
07-26 P1	9TX09000335 DO	07/11/99	07/11/99	AIRFARE TX/DC - COMBS	91.00
07-26 P1	9TX09000335 DO	07/09/99	07/11/99	LODGING - COMBS	198.90
07-26 P1	9TX09000336 DO	07/06/99	07/08/99	LODGING - COMBS	298.35
07-26 P1	9TX09000339 MONETTE M GOODRICH	06/01/99	06/16/99	MILEAGE	109.62
07-26 P1	9TX09000338 STANLEY ALLEN	07/07/99	07/09/99	LODGING	189.84
07-26 P1	9TX09000338 DO	07/07/99	07/09/99	MEALS	54.45
07-26 P1	9TX09000338 DO	07/09/99	07/09/99	PARKING	1.30
07-26 P1	9TX09000337 THOMAS COMBS	07/11/99	07/13/99	PARKING/TAXI	47.00
07-26 P1	9TX09000337 DO	07/06/99	07/10/99	MEALS	263.50
07-28 P1	9TX09000345 DANIEL C EASLEY	07/19/99	07/19/99	PARKING	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK LAMPSON -CON.							
07-28	P1 9TX09000346	DERRICK LEBLANC	07/06/99	07/09/99	MILEAGE		101.25
07-28	P1 9TX09000346	DO	06/18/99	06/25/99	TOLLS		9.00
07-28	P1 9TX09000342	HON. NICHOLAS V. LAMPSON	06/09/99	06/14/99	LODGING - ARNOLD		329.18
07-28	P1 9TX09000342	DO	06/10/99	06/14/99	LODGING - COMBS		99.45
07-28	P1 9TX09000342	DO	06/10/99	06/15/99	LODGING - COMBS		397.80
07-28	P1 9TX09000342	DO	06/23/99	06/25/99	LODGING		332.04
07-28	P1 9TX09000343	DO	07/15/99	07/16/99	TAXI		10.00
07-28	P1 9TX09000343	DO	07/19/99	07/19/99	AIRFARE TX/DC - CNVL		163.76
07-28	P1 9TX09000343	DO	07/21/99	07/24/99	IAH/DALLAS/IAH-KIRKWOOD		104.00
07-28	P1 9TX09000344	DO	05/29/99	06/02/99	LODGING - COMBS		99.45
07-28	P1 9TX09000344	DO	06/12/99	06/14/99	AIRFARE DC/TX/DC		499.00
07-28	P1 9TX09000341	JULIE RENEE BADEAUX	05/01/99	07/15/99	MILEAGE		600.00
07-30	P1 9TX09000353	GENERAL SERV. ADMINISTRATION	07/21/99	07/21/99	LEASED VEHICLE		639.53
08-09	P1 9TX09000370	HON. NICHOLAS V. LAMPSON	07/23/99	07/24/99	AIRFARE HOU/FT WORTH/HOU SAVOY		91.00
08-09	P1 9TX09000370	DO	07/23/99	07/24/99	AIRFARE TX/DC		163.76
08-09	P1 9TX09000370	DO	07/23/99	07/23/99	AIRFARE HOU/FT WORTH		44.00
08-09	P1 9TX09000370	DO	07/21/99	07/24/99	AIRFARE DC/TX/DC COMBS		307.00
08-09	P1 9TX09000371	DO	07/16/99	07/18/99	AIRFARE DC/TX/DC		227.00
08-09	P1 9TX09000371	DO	07/19/99	07/19/99	AIRFARE DC/TX		345.76
08-09	P1 9TX09000371	DO	07/22/99	07/22/99	AIRFARE DC/TX		130.00
08-09	P1 9TX09000371	DO	07/23/99	07/23/99	AIRFARE DC/TX		251.00
08-09	P1 9TX09000369	THOMAS COMBS	07/22/99	07/24/99	MEALS		85.33
08-09	P1 9TX09000369	DO	07/22/99	07/24/99	TAXI/TOLLS		28.50
08-09	P1 9TX09000369	DO	07/22/99	07/24/99	RENTAL CAR		148.83
08-11	P1 9TX09000386	HON. NICHOLAS V. LAMPSON	07/30/99	08/02/99	AIRFARE DC/TX/DC		499.00
08-11	P1 9TX09000387	DO	07/30/99	07/30/99	TOLLS		13.00
08-11	P1 9TX09000388	DO	07/09/99	07/12/99	RENTAL CAR		216.81
08-11	P1 9TX09000389	DO	07/09/99	07/12/99	GAS FOR RENTAL CAR		21.60
08-11	P1 9TX09000390	DO	07/09/99	07/12/99	AIRFARE TX/CA/TX		737.00
08-11	P1 9TX09000391	DO	07/09/99	07/12/99	MEALS		186.18
08-11	P1 9TX09000392	DO	07/09/99	07/12/99	LODGING		391.83
08-17	P1 9TX09000398	DANIEL C EASLEY	07/01/99	07/16/99	MILEAGE		40.00
08-23	P1 9TX09000399	HON. NICHOLAS V. LAMPSON	07/16/99	07/18/99	MEALS		5.38
08-23	P1 9TX09000399	DO	07/09/99	07/13/99	LODGING		232.17
08-23	P1 9TX09000400	DO	07/23/99	07/24/99	LODGING		112.77
08-23	P1 9TX09000400	DO	07/25/99	07/26/99	LODGING		94.35
08-23	P1 9TX09000400	DO	07/22/99	07/26/99	MEALS		198.90
08-23	P1 9TX09000400	DO	07/23/99	07/26/99	LODGING-TC		99.45
08-23	P1 9TX09000401	DO	07/24/99	07/28/99	LODGING-N SOTO		491.40
08-23	P1 9TX09000401	DO	07/24/99	07/28/99	PARKING-N SOTO		36.00
08-23	P1 9TX09000404	JACKIE SAVOY	06/04/99	07/23/99	MILEAGE		176.75

08-23	P1	9TX09000403	NATALIA SOTO	07/02/99	07/25/99	MEALS	17.52
08-23	P1	9TX09000403	DO	07/25/99	07/25/99	PARKING	16.00
08-26	P1	9TX09000414	THOMAS COMBS	08/04/99	08/11/99	MEALS	101.14
08-26	P1	9TX09000414	DO	08/06/99	08/06/99	PARKING	9.50
08-26	P1	9TX09000414	DO	08/04/99	08/06/99	RENTAL CAR	85.76
08-26	P1	9TX09000414	DO	08/04/99	08/06/99	GASOLINE	17.68
08-30	P1	9TX09000421	HON. NICHOLAS V. LAMPSON	09/14/99	09/19/99	AIRFARE-TX/DC-JS/DL	394.00
08-30	P1	9TX09000421	DO	08/13/99	08/15/99	AIRFARE TX/DC/TX-CNVL	499.00
08-30	P1	9TX09000422	JULIE RENEE BADEAUX	05/02/99	08/21/99	MILEAGE	488.39
08-30	P1	9TX09000420	THOMAS COMBS	07/22/99	07/22/99	MEALS	11.31
08-30	P1	9TX09000420	DO	07/22/99	07/22/99	MEALS	23.24
08-30	P1	9TX09000420	DO	07/22/99	07/26/99	RENTAL CAR IN DISTRICT	164.99
08-30	P1	9TX09000423	DO	07/23/99	07/23/99	MEAL	3.13
09-21	P1	9TX09000442	HON. NICHOLAS V. LAMPSON	09/05/99	09/05/99	TOLLS	9.00
09-21	P1	9TX09000442	DO	09/07/99	09/07/99	MEALS	19.23
09-21	P1	9TX09000443	DO	08/04/99	08/11/99	AIRFARE DC/TX/DC	307.00
09-21	P1	9TX09000443	DO	08/02/99	08/06/99	AIRFARE TX/DC/TX	499.00
09-21	P1	9TX09000439	MARY KIRKWOOD	06/01/99	08/31/99	MILEGE IN DISTRICT	350.00
09-21	P1	9TX09000439	DO	07/13/99	07/13/99	PARKING/TOLLS	26.00
09-21	P1	9TX09000441	MONETTE M GOODRICH	09/07/99	09/07/99	TAXI	5.00
09-21	P1	9TX09000440	PEGGY HAYNIE	06/15/99	08/26/99	MILEAGE IN DISTRICT	323.50
09-21	P1	9TX09000437	THOMAS COMBS	07/29/99	07/29/99	AIRLINE FEE	15.00
09-21	P1	9TX09000437	DO	08/09/99	08/09/99	MEAL	22.11
09-21	P1	9TX09000437	DO	08/09/99	08/09/99	MEAL	17.79
09-21	P1	9TX09000437	DO	08/09/99	08/10/99	RENTAL CAR	103.44
09-28	P1	9TX09000448	DERRICK LEBLANC	08/02/99	09/02/99	MILEAGE IN DISTRICT	82.50
09-28	P1	9TX09000449	HON. NICHOLAS V. LAMPSON	09/10/99	09/12/99	AIRFARE DC/TX/DC	499.00
09-28	P1	9TX09000450	THOMAS COMBS	09/01/99	09/22/99	TAXI	65.00
09-28	P1	9TX09000450	DO	05/24/99	09/09/99	MEALS	105.10
09-28	P1	9TX09000451	DO	08/30/99	08/30/99	MEAL	30.28
09-28	P1	9TX09000452	DO	05/25/99	05/25/99	GASOLINE	23.30
09-28	P1	9TX09000453	DO	09/12/99	09/12/99	GASOLINE	26.75
09-29	P1	9TX09000462	GENERAL SERV. ADMINISTRATION	08/01/99	08/31/99	LEASED VEHICLE	887.45
09-30	P1	9TX09000464	HON. NICHOLAS V. LAMPSON	09/15/99	09/15/99	AIRFARE DC/HOU	251.00
09-30	P1	9TX09000464	DO	09/21/99	09/21/99	AIRFARE HOU/DCA	127.00
09-30	P1	9TX09000464	DO	09/21/99	09/21/99	AIRFARE UPGRADE	135.00
09-30	P1	9TX09000459	THOMAS COMBS	09/16/99	09/17/99	TAXI-PARKING	26.00
						TRAVEL TOTALS:	21,203.29
		RENT, COMMUNICATION, UTILITIES					
07-14	P1	9TX09000330	AT & T	06/06/99	07/07/99	800 LINE	288.02
07-14	P1	9TX09000316	FEDERAL EXPRESS CORP	06/03/99	06/03/99	OVERNIGHT MAIL	3.45
07-14	P1	9TX09000317	DO	06/07/99	06/07/99	OVERNIGHT MAIL	3.45
07-14	P1	9TX09000318	DO	05/26/99	06/02/99	OVERNIGHT MAIL	12.84
07-14	P1	9TX09000319	DO	06/15/99	06/15/99	OVERNIGHT MAIL	3.45
07-14	P1	9TX09000320	DO	06/14/99	06/15/99	OVERNIGHT MAIL	17.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK LAMPSON -CON.							
07-14	P1 9TX09000312	HON. NICHOLAS V. LAMPSON	06/11/99	06/13/99	PHONE TOLLS-COMBS		3.24
07-14	P1 9TX09000311	THOMAS COMBS	02/01/99	04/01/99	PHONE TOLLS		340.99
07-15	P1 9TX09000331	GALVESTON CELLULAR	06/16/99	06/16/99	CELLULAR TELEPHONE		168.67
07-26	P1 9TX09000339	MONETTE M GOODRICH	06/04/99	06/04/99	PHONE TOLL		0.86
07-26	P1 9TX09000337	THOMAS COMBS	07/13/99	07/13/99	POSTAGE		9.80
07-27	S6 ATX97237007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT GALVESTON		1,166.00
07-27	S6 ATX97238007	DO	07/01/99	07/31/99	RENT BEAUMONT		81.00
07-28	P1 9TX09000347	FEDERAL EXPRESS CORP	06/18/99	06/24/99	OVERNIGHT MAIL		14.02
07-28	P1 9TX09000348	DO	06/22/99	06/22/99	OVERNIGHT MAIL		3.45
07-28	P1 9TX09000342	HON. NICHOLAS V. LAMPSON	06/21/99	06/21/99	GTE AIRFONE - CNVL		40.01
07-29	P1 9TX09000352	TIME WARNER CABLE	08/01/99	08/31/99	CABLE TV		39.73
07-30	P1 9TX09000359	AT&T	06/07/99	07/06/99	800 LINE		339.90
07-30	P1 9TX09000360	FEDERAL EXPRESS CORP	06/29/99	07/01/99	OVERNIGHT MAIL		18.58
07-30	P1 9TX09000361	DO	06/28/99	06/28/99	OVERNIGHT MAIL		9.12
07-31	S5 99212000416		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		104.90
07-31	S5 99212000848		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,044.35
07-31	S5 99212001286		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
07-31	S5 99212001725		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		64.00
07-31	S5 99212002167		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		198.00
07-31	S5 99212002609		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		347.56
08-09	P1 9TX09000368	THOMAS COMBS	07/26/99	07/26/99	SHIPPING		50.27
08-10	P1 9TX09000381	FEDERAL EXPRESS CORP	07/08/99	07/14/99	OVERNIGHT MAIL		37.21
08-10	P1 9TX09000382	DO	07/14/99	07/15/99	OVERNIGHT MAIL		19.51
08-11	P1 9TX09000396	DO	07/15/99	07/21/99	OVERNIGHT MAIL		3.57
08-11	P1 9TX09000394	SOUTHWESTERN BELL WIRELESS	06/24/99	07/23/99	CELLULAR TELEPHONE		269.04
08-23	P1 9TX09000408	FEDERAL EXPRESS CORP	07/23/99	07/27/99	OVERNIGHT MAIL		10.35
08-23	P1 9TX09000412	DO	07/19/99	07/28/99	OVERNIGHT MAIL		13.35
08-23	P1 9TX09000399	HON. NICHOLAS V. LAMPSON	07/07/99	07/07/99	FAX		7.50
08-23	P1 9TX09000401	DO	07/25/99	07/25/99	PHONE TOLL- N SOTO		5.56
08-26	P1 9TX09000416	FEDERAL EXPRESS CORP	07/29/99	08/03/99	OVERNIGHT MAIL		80.04
08-30	P1 9TX09000427	AT & T	07/07/99	08/06/99	800 LINE		292.69
08-30	P1 9TX09000426	FEDERAL EXPRESS CORP	08/06/99	08/12/99	OVERNIGHT MAIL		26.61
08-30	P1 9TX09000424	TIME WARNER CABLE	09/01/99	09/30/99	CABLE SERVICE		39.73
08-31	S4 99243001048		07/01/99	07/31/99	RECORDING (TRANSFER)		333.50
08-31	S5 99243000417		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		104.90
08-31	S5 99243000849		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,153.67
08-31	S5 99243001288		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
08-31	S5 99243001728		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		64.00
08-31	S5 99243002170		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		198.00
08-31	S5 99243002612		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		415.30
08-31	S6 ATX97237008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT GALVESTON		1,166.00

08-31	S6	ATX97238008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT BEAUMONT	81.00
09-01	P1	9TX09000432	GALVESTON CELLULAR	07/19/99	08/18/99	CELLULAR PHONE	472.01
09-21	P1	9TX09000446	FEDERAL EXPRESS CORP	08/30/99	08/30/99	OVERNIGHT MAIL	3.67
09-21	P1	9TX09000447	DO	08/20/99	08/25/99	OVERNIGHT MAIL	11.28
09-28	P1	9TX09000450	THOMAS COMBS	04/24/99	08/05/99	PHONE TOLLS	189.29
09-28	P1	9TX09000450	DO	09/02/99	09/02/99	PHONE TOLLS	10.05
09-29	P1	9TX09000463	AT & T	08/07/99	09/06/99	800 LINE	401.19
09-29	P1	9TX09000455	FEDERAL EXPRESS CORP	09/18/99	09/18/99	OVERNIGHT MAIL	3.67
09-29	P1	9TX09000456	DO	08/16/99	08/16/99	OVERNIGHT MAIL	3.62
09-30	S4	99273001031		08/01/99	08/31/99	RECORDING (TRANSFER)	258.50
09-30	S5	99273000417		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	177.13
09-30	S5	99273000850		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	976.43
09-30	S5	99273001289		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
09-30	S5	99273001729		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	64.00
09-30	S5	99273002171		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	198.00
09-30	S5	99273002613		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	455.99
09-30	P1	9TX09000469	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL	3.62
09-30	S6	ATX97237A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT GALVESTON	1,166.00
09-30	S6	ATX97238A09	DO	09/01/99	09/30/99	RENT BEAUMONT	81.00
09-30	P1	9TX09000467	MONETTE M GOODRICH	08/06/99	08/06/99	TELEPHONE CALLS	7.29
09-30	P1	9TX09000471	TIME WARNER CABLE	10/01/99	10/31/99	CABLE TV	39.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,787.08
		PRINTING AND REPRODUCTION					
07-19	P1	9TX09000333	HON. NICHOLAS V. LAMPSON	05/20/99	05/20/99	POTOS	55.52
07-28	P1	9TX09000346	DERRICK LEBLANC	07/12/99	07/12/99	FILM	11.90
07-30	P1	9TX09000354	CPI PHOTO FINISH	03/08/99	06/23/99	PHOTOS/FILM	49.88
07-30	P1	9TX09000365	DO	07/12/99	07/12/99	PHOTOS/FILM	41.38
08-30	P1	9TX09000419	FRANK CRICCHIO PHOTOGRAPHY	08/10/99	08/10/99	FILM/PHOTOS/DEVELOPING	72.00
08-31	S3	99243000223		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
09-16	P1	9TX09000433	DAVID L. ANDRUKITIS, INC.	06/14/99	06/14/99	BUSINESS CARDS	32.50
09-16	P1	9TX09000434	DO	06/15/99	06/15/99	TOWN MEETING CARDS	807.65
09-16	P1	9TX09000435	DO	06/15/99	06/15/99	ENVELOPES	315.00
09-16	P1	9TX09000436	DO	06/14/99	06/14/99	BUSINESS CARDS	40.00
09-21	P1	9TX09000442	HON. NICHOLAS V. LAMPSON	09/04/99	09/04/99	FILM/PHOTO DEVELOPING	45.61
09-23	P1	9TX09000429	DAVID L. ANDRUKITIS, INC.	08/23/99	08/23/99	BUSINESS CARDS	100.00
09-28	P1	9TX09000452	THOMAS COMBS	08/02/99	08/02/99	COPIES	12.30
09-29	P1	9TX09000458	CPI PHOTO FINISH	09/10/99	09/10/99	PHOTOS/FILM	39.96
09-30	P1	9TX09000466	ROLL CALL NEWSPAPER	09/16/99	09/16/99	ADVERTISEMENT	73.75
						PRINTING AND REPRODUCTION TOTALS:	1,700.65
		OTHER SERVICES					
07-15	P1	9TX09000332	FASTSIGNS	06/17/99	06/17/99	MAGNETIC SIGNS	151.00
07-15	P1	9TX09000332	DO	06/16/99	06/16/99	MAGNETIC SIGNS	35.00
08-11	P1	9TX09000397	DO	07/21/99	07/21/99	MAGNETIC SIGNS	82.00
08-26	P1	9TX09000417	ROCKHURST COLLEGE	08/05/99	08/05/99	TRAINING	149.00
08-27	P1	9TX09000409	NCLR	06/02/99	06/02/99	TRAINING	375.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK LAMPSON -CON.							
09-30	P1	9TX09000460 NATIONAL COUNCIL OF LA RAZA	09/10/99	09/10/99	TRAINING		375.00
						OTHER SERVICES TOTALS:	1,167.00
		SUPPLIES AND MATERIALS					
07-14	P1	9TX09000323 AQUA COOL	06/23/99	06/23/99	BOTTLED WATER		19.05
07-14	P1	9TX09000312 HON. NICHOLAS V. LAMPSON	06/19/99	06/28/99	MEALS WITH CONSTITUENTS		120.22
07-14	P1	9TX09000322 IKON OFFICE SOLUTIONS	06/25/99	06/25/99	OFFICE SUPPLIES		145.00
07-14	P1	9TX09000328 LANIER WORLDWIDE, INC.	05/27/99	05/27/99	OFFICE SUPPLIES		125.30
07-14	P1	9TX09000315 MONETTE M GOODRICH	06/21/99	06/25/99	OFFICE SUPPLIES		87.66
07-14	P1	9TX09000325 PARTNERSHIP OF SE TEXAS	06/21/99	06/23/99	MEAL WITH CONSTITUENTS		35.00
07-14	P1	9TX09000326 PETERS OFFICE EQUIPMENT	06/29/99	06/29/99	OFFICE SUPPLIES		11.00
07-14	P1	9TX09000327 SOUTHEAST TEXAS WATER	06/11/99	06/24/99	BOTTLED WATER		19.45
07-14	P1	9TX09000329 SPARKLETTS DRINKING WATER	06/17/99	06/17/99	BOTTLED WATER		10.85
07-14	P1	9TX09000321 THE HOMETOWN PRESS	06/28/99	06/27/00	SUBSCRIPTION		21.00
07-14	P1	9TX09000311 THOMAS COMBS	05/21/99	06/27/99	MEALS WITH CONSTITUENTS		215.51
07-15	P1	9TX09000324 TEXAS CITY - LAMARQUE CH	04/19/99	04/19/99	MEAL WITH CONSTITUENTS		12.00
07-19	P1	9TX09000333 HON. NICHOLAS V. LAMPSON	05/20/99	05/20/99	MEAL WITH CONSTITUENT		18.12
07-26	P1	9TX09000339 MONETTE M GOODRICH	07/14/99	07/14/99	FOOD FOR CONSTITUENTS		5.00
07-26	P1	9TX09000337 THOMAS COMBS	07/21/99	07/21/99	CAR WASH		5.00
07-28	P1	9TX09000346 DERRICK LEBLANC	06/18/99	06/18/99	CAR WASH		7.99
07-28	P1	9TX09000346 DO	07/06/99	07/06/99	MEAL WITH CONSTITUENTS		25.00
07-28	P1	9TX09000349 PETERS OFFICE EQUIPMENT	07/06/99	07/06/99	OFFICE SUPPLIES		29.00
07-28	P1	9TX09000350 THE REPORTER NEWS	08/01/99	07/31/00	SUBSCRIPTION		30.00
07-29	P1	9TX09000351 SPARKLETTS DRINKING WATER	07/01/99	07/01/99	BOTTLED WATER		24.97
07-30	P1	9TX09000355 AQUA COOL	06/01/99	06/23/99	BOTTLED WATER		31.05
07-30	P1	9TX09000356 BROADCAST PUBLICITY SERVICE	07/08/99	07/08/99	PUBLICATION		110.00
07-30	P1	9TX09000357 BROWN FOOD SERVICES, INC	06/08/99	06/08/99	FOOD FOR CONSTITUENTS		44.40
07-30	P1	9TX09000358 CONGRESSIONAL QUARTERLY, INC	05/10/99	05/08/00	SUBSCRIPTION		4,000.00
07-30	P1	9TX09000362 PETERS OFFICE EQUIPMENT	07/06/99	07/06/99	OFFICE SUPPLIES		48.00
07-30	P1	9TX09000363 DO	07/12/99	07/12/99	OFFICE SUPPLIES		115.00
07-30	P1	9TX09000364 SPARKLETTS DRINKING WATER	07/01/99	07/01/99	BOTTLED WATER		10.85
07-31	S1	99212000348	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		466.73
08-02	P1	9TX09000367 MID COUNTY CHRONICLE	08/01/99	07/31/00	SUBSCRIPTION		26.00
08-02	P1	9TX09000366 TEXAS COFFEE COMPANY	07/09/99	07/09/99	FOOD FOR CONSTITUENTS		23.47
08-09	P1	9TX09000375 AMERICAN DATA MANAGEMENT INC	06/01/99	06/30/99	PUBLICATION		442.26
08-09	P1	9TX09000371 HON. NICHOLAS V. LAMPSON	07/22/99	07/22/99	CONSTITUENT MEAL		43.33
08-09	P1	9TX09000372 DO	07/26/99	07/26/99	CONSTITUENT MEAL		26.73
08-09	P1	9TX09000372 DO	07/24/99	07/24/99	CONSTITUENT MEAL		30.48
08-09	P1	9TX09000372 DO	07/25/99	07/25/99	CONSTITUENT MEAL		110.48
08-09	P1	9TX09000373 MANNING S SCHOOL SUPPLY	04/26/99	04/26/99	CREDIT OFFICE SUPPLIES		-35.03
08-09	P1	9TX09000373 DO	06/10/99	06/10/99	OFFICE SUPPLIES		143.27
08-09	P1	9TX09000373 DO	06/09/99	06/09/99	OFFICE SUPPLIES		36.93

08-09	P1	9TX09000373	MANNING S SCHOOL SUPPLY	06/11/99	06/11/99	OFFICE SUPPLIES	5.00
08-09	P1	9TX09000373	DO	06/10/99	06/10/99	OFFICE SUPPLIES	22.38
08-09	P1	9TX09000374	DO	06/22/99	06/22/99	OFFICE SUPPLIES	60.88
08-09	P1	9TX09000374	DO	06/30/99	06/30/99	OFFICE SUPPLIES	51.80
08-09	P1	9TX09000376	THE CITIZEN	08/04/99	08/04/00	SUBSCRIPTION	36.00
08-10	P1	9TX09000378	AQUA COOL	07/23/99	07/23/99	BOTTLED WATER	31.75
08-10	P1	9TX09000380	PETERS OFFICE EQUIPMENT	07/19/99	07/19/99	OFFICE SUPPLIES	119.99
08-10	P1	9TX09000379	SPARKLETTS DRINKING WATER	07/01/99	07/16/99	BOTTLED WATER	18.93
08-10	P1	9TX09000377	TEXAS CITY - LAMARQUE CH	07/15/99	07/15/99	MEAL WITH CONSTITUENTS	15.00
08-11	P1	9TX09000385	HON. NICHOLAS V. LAMPSON	07/30/99	07/30/99	FOOD FOR CONSTITUENTS	43.56
08-11	P1	9TX09000393	DO	07/17/99	07/18/99	MEETING AT JFK LIBRARY	176.69
08-11	P1	9TX09000395	MONETTE M GOODRICH	08/04/99	08/04/99	OFFICE SUPPLIES	15.84
08-11	P1	9TX09000383	PEGGY HAYNIE	07/06/99	07/06/99	CONSTITUENT MEETING	30.56
08-12	P2	OSSPA36545	MAG SYSTEMS INC.	07/23/99	07/30/99	SCRAPBOOK	76.73
08-23	P1	9TX09000410	AQUA COOL	07/01/99	07/23/99	BOTTLED WATER	43.75
08-23	P1	9TX09000407	FRIENDWOOD JOURNAL	08/11/99	08/10/00	SUBSCRIPTION	36.00
08-23	P1	9TX09000399	HON. NICHOLAS V. LAMPSON	06/28/99	06/28/99	MEAL WITH CONSTITUENT	101.60
08-23	P1	9TX09000399	DO	07/23/99	07/23/99	OFFICE SUPPLIES	25.00
08-23	P1	9TX09000405	MANNING S SCHOOL SUPPLY	07/06/99	07/06/99	OFFICE SUPPLIES	80.59
08-23	P1	9TX09000405	DO	07/06/99	07/06/99	OFFICE SUPPLIES	13.53
08-23	P1	9TX09000405	DO	07/12/99	07/12/99	OFFICE SUPPLIES	78.68
08-23	P1	9TX09000405	DO	07/13/99	07/13/99	OFFICE SUPPLIES	-26.35
08-23	P1	9TX09000405	DO	07/16/99	07/16/99	OFFICE SUPPLIES	16.00
08-23	P1	9TX09000406	DO	07/13/99	07/13/99	OFFICE SUPPLIES	87.15
08-23	P1	9TX09000406	DO	07/22/99	07/22/99	OFFICE SUPPLIES	59.80
08-23	P1	9TX09000406	DO	07/20/99	07/20/99	OFFICE SUPPLIES	50.50
08-23	P1	9TX09000406	DO	07/22/99	07/22/99	OFFICE SUPPLIES	23.14
08-23	P1	9TX09000406	DO	07/22/99	07/22/99	OFFICE SUPPLIES	11.60
08-23	P1	9TX09000402	MONETTE M GOODRICH	08/09/99	08/09/99	OFFICE SUPPLIES	15.66
08-23	P1	9TX09000402	DO	08/06/99	08/06/99	FOOD FOR CONSTITUENTS	13.98
08-23	P1	9TX09000413	SOUTHEAST TEXAS WATER	07/12/99	07/29/99	BOTTLED WATER	24.70
08-23	P1	9TX09000411	SPARKLETTS DRINKING WATER	07/30/99	07/30/99	BOTTLED WATER	18.93
08-26	P1	9TX09000415	AMERICAN DATA MANAGEMENT INC	08/18/99	08/18/99	PUBLICATION	970.23
08-30	P1	9TX09000418	HISPANIC CHAMBER OF GREAT	08/11/99	08/11/99	MEAL WITH CONSTITUENTS	15.00
08-30	P1	9TX09000428	SPARKLETTS DRINKING WATER	07/17/99	08/13/99	BOTTLED WATER	16.73
08-30	P1	9TX09000420	THOMAS COMBS	07/14/99	07/14/99	MEAL WITH CONSTITUENT	34.04
08-31	S1	99243000347		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,524.24
08-31	P1	9TX09000425	HOUSTON PRESS	08/16/99	05/15/00	SUBSCRIPTION	30.00
08-31	P1	9TX09000430	THE GALVESTON CHAMBEROF	07/15/99	07/15/99	MEAL WITH CONSTITUENTS	16.50
09-01	P1	9TX09000431	3COM CORPORATION	07/14/99	07/14/99	OFFICE SUPPLIES	25.00
09-21	P1	9TX09000442	HON. NICHOLAS V. LAMPSON	09/02/99	09/02/99	MEAL WITH CONSTITUENTS	110.92
09-21	P1	9TX09000442	DO	08/09/99	08/09/99	MEAL WITH CONSTITUENTS	80.84
09-21	P1	9TX09000444	DO	08/19/99	08/19/99	MEAL WITH CONSTITUENTS	98.97
09-21	P1	9TX09000439	MARY KIRKWOOD	08/06/99	08/06/99	CAR WASH LEASED VEHICLE	13.99
09-21	P1	9TX09000437	THOMAS COMBS	08/03/99	08/03/99	MEAL WITH CONSTITUENTS	43.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK LAMPSON -CON.							
09-21	P1	9TX09000438 THOMAS COMBS	08/13/99	08/13/99	MEAL WITH CONSTITUENTS		20.59
09-21	P1	9TX09000438 DO	08/16/99	08/16/99	CAR WASH LEASED VEHICLE		16.00
09-21	P1	9TX09000438 DO	08/24/99	08/24/99	FOOD FOR CONSTITUENTS		7.63
09-22	P1	9TX09000445 MANNING S SCHOOL SUPPLY	08/18/99	08/18/99	OFFICE SUPPLIES		40.50
09-22	P1	9TX09000445 DO	08/23/99	08/23/99	OFFICE SUPPLIES		182.03
09-22	P1	9TX09000445 DO	08/24/99	08/24/99	OFFICE SUPPLIES		66.87
09-22	P1	9TX09000445 DO	08/25/99	08/25/99	OFFICE SUPPLIES		7.96
09-28	P1	9TX09000449 HON. NICHOLAS V. LAMPSON	08/24/99	08/24/99	MEAL WITH CONSTITUENTS		111.28
09-28	P1	9TX09000452 THOMAS COMBS	09/09/99	09/11/99	OFFICE SUPPLIES		29.32
09-28	P1	9TX09000454 DO	09/09/99	09/09/99	MEAL WITH CONSTITUENTS		39.00
09-29	P1	9TX09000457 PETERS OFFICE EQUIPMENT	09/09/99	09/09/99	OFFICE SUPPLIES		89.99
09-30	S1	99273000351	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		281.79
09-30	P1	9TX09000470 OFFICE MAX	08/25/99	09/08/99	OFFICE SUPPLIES		268.00
09-30	P1	9TX09000459 THOMAS COMBS	09/18/99	09/22/99	MEALS WITH CONSTITUENTS		24.01
09-30	P1	9TX09000461 DO	09/16/99	09/16/99	MEAL WITH CONSTITUENT		10.63
09-30	P1	9TX09000461 DO	09/22/99	09/22/99	MEAL WITH CONSTITUENT		41.48
09-30	P1	9TX09000461 DO	09/17/99	09/17/99	MEAL WITH CONSTITUENT		21.00
					SUPPLIES AND MATERIALS TOTALS:		12,258.54
EQUIPMENT							
07-31	S2	99212003604	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,106.26
08-31	S2	99243003682	05/01/99	07/31/99	EQUIPMENT (TRANSFER)		329.73
08-31	S2	99243003683	05/27/99	06/24/99	EQUIPMENT (TRANSFER)		0.30
08-31	S2	99243003684	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5.00
08-31	S2	99243003685	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,780.78
09-30	S2	99273003693	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		1.37
09-30	S2	99273003694	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,285.78
					EQUIPMENT TOTALS:		10,509.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,698.69
					OFFICE TOTALS:		216,698.69

1999 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,156.71	37,917.17
PERSONNEL COMPENSATION	504,154.77	167,072.38
PERSONNEL BENEFITS	308.18	132.57
TRAVEL	5,453.38	3,045.07
RENT, COMMUNICATION, UTILITIES	58,127.97	22,278.14
PRINTING AND REPRODUCTION	12,746.15	11,973.74
OTHER SERVICES	953.00	729.00
SUPPLIES AND MATERIALS	9,415.50	2,785.46
EQUIPMENT	31,161.41	8,886.51

OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,477.07	254,820.04
OFFICE TOTALS:	661,477.07	254,820.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069911	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	911.43
07-30 P5	9M3892602C	DO	06/03/99	06/03/99	FRANKED MAIL	36,651.00
08-30 P4	9USPS079911	DO	07/01/99	07/31/99	FRANKED MAIL	281.99
09-27 P4	9USPS089911	DO	08/01/99	08/31/99	FRANKED MAIL	72.75
					FRANKED MAIL TOTALS:	37,917.17

PERSONNEL COMPENSATION

ANDERSON,HELENA F	07/01/99	09/30/99	EXECUTIVE ASSISTANT	17,499.99
CARLSON,ELIZABETH STEWART	07/01/99	09/30/99	STAFF ASSISTANT	8,000.01
FARRAR,MARGERY	07/01/99	09/30/99	SENIOR ASSISTANT	8,250.00
HOGRETE,HANS-JOACHIM	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,000.00
KING,DANIEL E	08/01/99	08/31/99	PART-TIME EMPLOYEE	3,000.00
KING,KAY ATKINSON	07/01/99	09/30/99	STAFF ASSISTANT	16,749.99
KING,ROBERT R	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	8,183.49
LEE,DAVID H	07/01/99	09/30/99	STAFF ASSISTANT	8,750.01
LIN,SERENA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,500.01
MCCONNELL,GERALDINE O'CONNOR	07/01/99	09/30/99	SPECIAL ASSISTANT	12,999.99
MINK,CAROL C	07/01/99	07/31/99	TEMPORARY EMPLOYEE	1,000.00
PARRAL,JAMES	07/13/99	09/30/99	STAFF ASSISTANT	4,333.34
POWELL,DOROTHY G	07/01/99	09/30/99	STAFF ASSISTANT	6,500.01
RAHLINGS,EMILY	07/01/99	09/30/99	STAFF ASSISTANT	6,500.01
SZELENYI,EVELYN	07/01/99	09/30/99	EXECUTIVE ASSISTANT	21,249.99
TZUKER,JOSHUA E	07/01/99	07/15/99	LEGISLATIVE ASSISTANT	1,083.33
VARGAS,JESUS M	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
VITALIS,ROHONYI R	08/01/99	09/30/99	STAFF ASSISTANT	4,333.34
DO	07/15/99	07/31/99	TEMPORARY EMPLOYEE	888.89
WALKER,C	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	15,999.99
			PERSONNEL COMPENSATION TOTALS:	167,072.38

PERSONNEL BENEFITS

07-31 S7	99212000026	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7	99243000028	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7	99273000025	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
				PERSONNEL BENEFITS TOTALS:	132.57

TRAVEL

07-21 P1	9CA12000130	HON. TOM LANTOS	06/11/99	06/14/99	OFFICIAL TRAVEL	299.58
07-26 P1	9CA12000147	DO	04/16/99	04/20/99	TRAVEL TO DISTRICT R/T	270.90
08-09 P1	9CA12000175	DO	06/25/99	06/28/99	TRAVEL DC-DISTRICT R/T	276.90
09-15 P1	9CA12000192	DO	09/10/99	09/13/99	AIRFARE DC-SF-DC	299.58
09-15 P1	9CA12000188	KAY ATKINSON KING	08/08/99	08/11/99	AIRFARE DC-SF-DC	548.00
09-15 P1	9CA12000188	DO	08/08/99	08/11/99	LODGING IN DISTRICT	214.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM LANTOS -CON.							
09-15	P1 9CA12000189	KAY ATKINSON KING	08/08/99	08/11/99	MEALS IN DISTRICT		58.39
09-15	P1 9CA12000187	ROBERT R KING	08/08/99	08/11/99	AIRFARE DC-SF-DC		548.00
09-15	P1 9CA12000187	DO	08/08/99	08/11/99	LODGING IN DISTRICT		214.50
09-15	P1 9CA12000187	DO	08/08/99	08/11/99	MEALS IN DISTRICT		59.96
09-15	P1 9CA12000190	DO	08/08/99	08/11/99	AUTO MILEAGE		45.26
09-16	P1 9CA12000191	RUDOLPH ROHOMYI VITALIS	07/18/99	08/13/99	AIRFARE SF-DC-SF		205.00
09-24	P1 9CA12000200	KAY ATKINSON KING	09/14/99	09/14/99	TAXI		4.50
						TRAVEL TOTALS:	3,045.07
	RENT, COMMUNICATION, UTILITIES						
07-06	P9 CA1201R992A	GLENBOROUGH PROPERTIES, L.P.	01/01/99	06/30/99	SAN MATEO - RENT		727.08
07-19	P9 CA1201R9907	DO	07/01/99	07/31/99	SAN MATEO - RENT		3,896.18
07-21	P1 9CA12000131	FEDERAL EXPRESS CORP	06/18/99	06/18/99	OVERNIGHT MAIL		20.82
07-21	P1 9CA12000136	DO	06/04/99	06/04/99	OVERNIGHT MAIL		10.74
07-21	P1 9CA12000142	DO	07/06/99	07/06/99	OVERNIGHT MAIL		8.50
07-21	P1 9CA12000137	UNITED PARCEL SERVICE	06/02/99	06/02/99	OVERNIGHT MAIL		11.75
07-26	P1 9CA12000148	FEDERAL EXPRESS CORP	06/30/99	06/30/99	OVERNIGHT MAIL		6.90
07-28	P1 9CA12000153	DO	05/28/99	05/28/99	OVERNIGHT MAIL		6.95
07-28	P1 9CA12000154	DO	04/14/99	04/14/99	OVERNIGHT MAIL		27.00
07-28	P1 9CA12000155	DO	05/21/99	05/21/99	OVERNIGHT MAIL		14.37
07-28	P1 9CA12000160	DO	05/14/99	05/14/99	OVERNIGHT MAIL		3.45
07-28	P1 9CA12000162	DO	04/23/99	04/23/99	OVERNIGHT MAIL		55.42
07-31	S5 99212000417		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		143.66
07-31	S5 99212000849		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		147.06
07-31	S5 99212001287		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5 99212001726		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		80.00
07-31	S5 99212002168		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		205.00
07-31	S5 99212002610		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		840.66
08-02	P1 9CA12000168	FEDERAL EXPRESS CORP	04/14/99	04/14/99	OVERNIGHT MAIL		27.00
08-02	P1 9CA12000169	DO	04/23/99	04/23/99	OVERNIGHT MAIL		55.42
08-02	P1 9CA12000170	DO	04/16/99	04/16/99	OVERNIGHT MAIL		3.50
08-09	P1 9CA12000176	MR WIRE	07/08/99	07/08/99	PHONE SERVICE		60.00
08-09	P1 9CA12000172	OLIVER CONTE DESIGN	07/27/99	07/27/99	COMPUTER SERVICES		2,114.00
08-10	P1 9CA12000177	UNITED PARCEL SERVICE	07/25/99	07/25/99	OVERNIGHT MAIL		25.00
08-20	P9 CA1201R9908	GLENBOROUGH PROPERTIES, L.P.	08/01/99	08/31/99	SAN MATEO - RENT		3,896.18
08-25	P1 9CA12000185	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT MAIL		3.50
08-25	P1 9CA12000186	UNITED PARCEL SERVICE	07/31/99	07/31/99	OVERNIGHT MAIL		14.25
08-31	S5 99243000418		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		183.61
08-31	S5 99243000850		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		207.51
08-31	S5 99243001289		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5 99243001729		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		80.00
08-31	S5 99243002171		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		205.00

08-31	S5	99243002613		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	868.15
09-16	P1	9CA12000194	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL	7.29
09-16	P1	9CA12000195	DO	09/02/99	09/02/99	OVERNIGHT MAIL	3.62
09-20	P9	CA1201R9909	GLENBOROUGH PROPERTIES, L.P.	09/01/99	09/30/99	SAN MATEO - RENT	3,896.18
09-24	P1	9CA12000204	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL	3.62
09-24	P1	9CA12000206	DO	08/04/99	08/04/99	OVERNIGHT MAIL	3.45
09-24	P1	9CA12000202	UNITED PARCEL SERVICE	09/04/99	09/04/99	OVERNIGHT MAIL	14.25
09-30	S5	99273000418		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	163.66
09-30	S5	99273000851		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	210.98
09-30	S5	99273001290		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30	S5	99273001730		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	80.00
09-30	S5	99273002172		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	205.00
09-30	S5	99273002614		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,221.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,278.14
		PRINTING AND REPRODUCTION					
07-21	P1	9CA12000132	DAVID L. ANDRUKITIS, INC.	05/28/99	05/28/99	PRINTING	9,522.80
07-21	P1	9CA12000135	DO	06/04/99	06/04/99	FOLD & INSERT LETTERS	27.75
07-21	P1	9CA12000140	PENINSULA PHOTOGRAPHICS	06/16/99	06/16/99	PHOTO SERVICES	9.68
07-21	P1	9CA12000141	DO	06/16/99	06/16/99	PHOTO SERVICES	23.96
07-26	P1	9CA12000145	DAVID L. ANDRUKITIS, INC.	05/12/99	05/12/99	FOLD INSERT LETTERS	13.00
07-26	P1	9CA12000150	OLIVER CONTE DESIGN	05/21/99	05/21/99	QUESTIONNAIRE PRODUCTION	882.00
07-28	P1	9CA12000158	DAVID L. ANDRUKITIS, INC.	07/16/99	07/16/99	PRINTING	658.75
07-28	P1	9CA12000163	DO	07/13/99	07/13/99	FOLD AND INSERT MAIL	26.65
07-29	P1	9CA12000159	BEVERLY SWANSON	06/17/99	06/17/99	PHOTO SERVICES	100.00
07-31	S3	99212000260		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	43.80
08-02	P1	9CA12000165	DAVID L. ANDRUKITIS, INC.	06/22/99	06/22/99	PRINTING	107.00
08-02	P1	9CA12000167	DO	06/16/99	06/16/99	FOLD/INSERT LETTERS	19.45
08-09	P1	9CA12000173	DO	07/23/99	07/23/99	FOLD INSERT MAIL	14.50
08-11	P1	9CA12000181	YELLOW PAGES CO	07/28/99	07/28/99	DIRECTORY LISTING	199.00
08-31	S3	99243000242		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	85.40
09-30	S3	99273000168		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	240.00
						PRINTING AND REPRODUCTION TOTALS:	11,973.74
		OTHER SERVICES					
07-21	P1	9CA12000134	ALLEN'S PRESS CLIPPING BUREAU	05/27/99	05/27/99	PRESS CLIPPING	56.00
07-21	P1	9CA12000139	DO	06/25/99	06/25/99	PRESS CLIPPING	56.00
07-21	P1	9CA12000138	BANCROFT & MASTERS	06/18/99	06/18/99	COMPUTER SUPPORT	450.00
07-26	P1	9CA12000151	GOLDEN GATE FIRE EQUIPMENT	03/11/99	03/11/99	DRY CHEN RECHARGE	35.00
08-02	P1	9CA12000166	EMILY RAHLINGS	06/22/99	06/22/99	TRAINING	20.00
08-10	P1	9CA12000179	ALLEN'S PRESS CLIPPING BUREAU	07/26/99	07/26/99	PRESS CLIPPING SERVICE	56.00
09-16	P1	9CA12000198	DO	08/25/99	08/25/99	CLIPPING SERVICE	56.00
						OTHER SERVICES TOTALS:	729.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM LANTOS -CON.							
		SUPPLIES AND MATERIALS					
07-21	P1 9CA12000129	BLACK MOUNTAIN SPRING WATER	06/04/99	06/04/99	BOTTLED WATER		92.95
07-21	P1 9CA12000133	BURLINGAME STATIONERS	06/01/99	06/01/99	OFFICE SUPPLIES		111.88
07-26	P1 9CA12000143	BLACK MOUNTAIN SPRING WATER	05/06/99	05/06/99	BOTTLED WATER		121.75
07-26	P1 9CA12000144	DEER PARK SPRING WATER	06/19/99	06/19/99	BOTTLED WATER		114.30
07-26	P1 9CA12000149	DO	06/26/99	06/26/99	BOTTLED WATER		72.70
07-26	P1 9CA12000146	ELIZABETH STEWART CARLSON	03/16/99	03/16/99	SUBSCRIPTION		23.90
07-28	P1 9CA12000156	ANDREWS OFFICE PRODUCTS	05/25/99	05/25/99	COFFEE FOR CONST MEETINGS		67.00
07-28	P1 9CA12000157	BLACK MOUNTAIN SPRING WATER	07/06/99	07/06/99	BOTTLED WATER		120.95
07-28	P1 9CA12000161	FOREIGN AFFAIRS	07/01/99	07/01/00	SUBSCRIPTION		44.00
07-31	S1 99212000378		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		384.84
08-02	P1 9CA12000164	ELIZABETH STEWART CARLSON	06/23/99	06/23/99	SUPPLIES		32.44
08-02	P1 9CA12000171	THE WASHINGTON TIMES	08/21/99	08/21/99	SUBSCRIPTION		34.37
08-09	P1 9CA12000174	ECONOMIST	07/18/99	07/18/99	SUBSCRIPTION		132.19
08-10	P1 9CA12000178	DEER PARK SPRING WATER	07/26/99	07/26/99	BOTTLED WATER		57.90
08-10	P1 9CA12000180	PACIFICA TRIBUNE	07/27/99	07/27/00	SUBSCRIPTION		30.00
08-25	P1 9CA12000183	BLACK MOUNTAIN SPRING WATER	08/05/99	08/05/99	BOTTLED WATER		106.55
08-25	P1 9CA12000184	FOSTER CITY ISLANDER	08/09/99	08/09/99	SUBSCRIPTION		50.00
08-25	P1 9CA12000182	HON. TOM LANTOS	08/06/99	08/06/99	OFFICE SUPPLIES		105.73
08-31	S1 99243000377		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		10.18
09-15	P1 9CA12000193	BLACK MOUNTAIN SPRING WATER	09/07/99	09/07/99	BOTTLED WATER		103.00
09-16	P1 9CA12000196	DEER PARK SPRING WATER	08/26/99	08/26/99	BOTTLED WATER		65.30
09-16	P1 9CA12000197	MATTHEW BENDER & CO., INC.	08/31/99	08/31/99	SUBSCRIPTION		96.86
09-24	P1 9CA12000201	ANDREWS OFFICE PRODUCTS	08/11/99	08/11/99	COFFEE FOR CONST MEETINGS		67.00
09-24	P1 9CA12000199	BURLINGAME STATIONERS	07/27/99	07/27/99	OFFICE SUPPLIES		27.20
09-24	P1 9CA12000199	DO	07/28/99	07/28/99	OFFICE SUPPLIES		-2.25
09-24	P1 9CA12000199	DO	08/13/99	08/13/99	OFFICE SUPPLIES		-13.68
09-24	P1 9CA12000199	DO	09/08/99	09/08/99	OFFICE SUPPLIES		121.85
09-24	P1 9CA12000199	DO	07/16/99	07/16/99	OFFICE SUPPLIES		-3.95
09-24	P1 9CA12000205	DO	07/13/99	07/13/99	OFFICE SUPPLIES		4.50
09-24	P1 9CA12000205	DO	07/20/99	07/20/99	OFFICE SUPPLIES		50.28
09-24	P1 9CA12000205	DO	07/27/99	07/27/99	OFFICE SUPPLIES		27.20
09-24	P1 9CA12000205	DO	08/02/99	08/02/99	OFFICE SUPPLIES		5.99
09-24	P1 9CA12000205	DO	08/13/99	08/13/99	OFFICE SUPPLIES		20.21
09-24	P1 9CA12000208	DO	06/30/99	06/30/99	OFFICE SUPPLIES		59.95
09-24	P1 9CA12000208	DO	07/30/99	07/30/99	OFFICE SUPPLIES		8.00
09-24	P1 9CA12000208	DO	07/13/99	07/13/99	OFFICE SUPPLIES		3.40
09-24	P1 9CA12000203	FEDERAL EMPLOYEES NEWS DIGEST	09/01/99	09/01/99	SUBSCRIPTION		14.90
09-24	P1 9CA12000207	WEST GROUP PAYMENT CENTER	07/15/99	07/15/99	SUBSCRIPTION		91.00
09-30	S1 99273000381		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		325.07

			SUPPLIES AND MATERIALS TOTALS:	2,785.46
EQUIPMENT				
07-31 S2 99212003666	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		2,937.17
08-31 S2 99243003748	08/01/99 08/31/99	EQUIPMENT (TRANSFER)		2,937.17
09-30 S2 99273003734	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		3,012.17
			EQUIPMENT TOTALS:	8,886.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,820.04
			OFFICE TOTALS:	254,820.04

1998 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL				
09-17 HR 9OPAC991109 SERENA LIN	04/29/98 04/29/98	CANCELED CHECK - STALE DATED		-10.00
			TRAVEL TOTALS:	-10.00
EQUIPMENT				
09-30 P2 OM1W966512 ACS DESKTOP SOLUTIONS, INC.	12/04/98 12/04/98	CARD		150.00
			EQUIPMENT TOTALS:	150.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.00
			OFFICE TOTALS:	140.00

1999 HON. STEVE LARGENT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,391.38	1,950.67
PERSONNEL COMPENSATION	500,511.09	163,900.00
TRAVEL	17,158.49	6,503.98
RENT, COMMUNICATION, UTILITIES	50,318.40	17,285.37
PRINTING AND REPRODUCTION	1,783.95	1,253.93
OTHER SERVICES	895.04	235.04
SUPPLIES AND MATERIALS	13,457.65	2,495.34
EQUIPMENT	35,301.57	11,949.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,817.57	205,573.62
OFFICE TOTALS:	623,817.57	205,573.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-26 P4 9USPS069911 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		322.61
08-30 P4 9USPS079911 DO	07/01/99 07/31/99	FRANKED MAIL		1,431.12
09-27 P4 9USPS089911 DO	08/01/99 08/31/99	FRANKED MAIL		196.94
			FRANKED MAIL TOTALS:	1,950.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE LARGENT -CON.							
PERSONNEL COMPENSATION							
		ADAMS,JOSEPH	07/01/99	09/30/99	CASEWORKER		6,750.00
		ALLEN,TERRY	07/01/99	09/30/99	CHIEF OF STAFF		25,500.00
		BENSING,J SCOTT	07/01/99	08/09/99	LEGISLATIVE DIRECTOR		7,666.67
		BLACKBURN,SETH K	07/01/99	09/30/99	STAFF ASSISTANT		5,750.01
		BOLSTER,ROBERT C	07/01/99	07/31/99	LEGISLATIVE ASSISTANT		3,166.67
		DO	08/09/99	09/30/99	LEGISLATIVE DIRECTOR		8,211.11
		DOOLITTLE,CAMERON M	09/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		2,166.67
		ELKINS,LUCY M	07/01/99	09/30/99	OFFICE MANAGER		15,000.00
		FOWLKES,LINDA D	07/01/99	09/30/99	STAFF ASSISTANT		6,249.99
		HALATAEI,ANDREW	08/18/99	09/30/99	SR LEGISLATIVE ASST		4,419.44
		HANN,LAURA	07/01/99	09/30/99	DISTRICT SCHEDULER		9,249.99
		KEENA,J B	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		15,000.00
		MAXWELL,JAYNA	07/01/99	09/30/99	PART-TIME EMPLOYEE		5,000.01
		PERRY,MARCIA K	07/01/99	09/30/99	DIRECTOR OF CONSTITUENT SERVICES		13,500.00
		SHERMAN,AIMEE F	07/01/99	08/09/99	LEGISLATIVE ASSISTANT		3,658.33
		SINGER,ROBERT CHARLES	09/21/99	09/30/99	PART-TIME EMPLOYEE		166.67
		TAYLOR,WENDY	08/11/99	09/30/99	LEGISLATIVE ASSISTANT		4,861.11
		DO	07/01/99	07/31/99	STAFF ASSISTANT		2,083.33
		WILLIS,MICHAEL	07/01/99	09/30/99	DISTRICT DIRECTOR		17,000.01
		ZABLOCKI,KAREN	07/01/99	09/30/99	CASEWORKER		8,499.99
						PERSONNEL COMPENSATION TOTALS:	163,900.00
TRAVEL							
07-01	P1	90K01000197 J SCOTT BENSING	06/06/99	06/06/99	MEALS FOR DC STAFF IN DISTRICT		123.38
07-01	P1	90K01000197 DO	06/05/99	06/05/99	MEAL IN DISTRICT		46.80
07-01	P1	90K01000197 DO	06/06/99	06/06/99	GAS		10.78
07-01	P1	90K01000197 DO	06/03/99	06/03/99	MEAL IN DISTRICT		47.55
07-01	P1	90K01000197 DO	06/04/99	06/04/99	MEAL FOR DC STAFF IN DISTRICT		239.29
07-01	P1	90K01000198 LUCY ELKINS	06/03/99	06/03/99	MEAL IN DISTRICT		47.56
07-01	P1	90K01000198 DO	06/04/99	06/04/99	MEAL IN DISTRICT		4.40
07-01	P1	90K01000198 DO	06/03/99	06/07/99	RENTAL CAR IN DISTRICT		135.29
07-06	P1	90K01000199 HON. STEVE LARGENT	06/22/99	06/25/99	R/T AIRFARE TULSA TO DC		244.00
07-06	P1	90K01000199 DO	06/03/99	06/06/99	LODGING BRAD KEENA		213.45
07-06	P1	90K01000199 DO	06/03/99	06/07/99	LODGING SCOTT BENSING		308.33
07-06	P1	90K01000199 DO	06/28/99	06/28/99	AIRFARE TULSA TO DC		122.00
07-06	P1	90K01000200 KAREN ZABLOCKI	05/12/99	05/13/99	LODGING		150.64
07-06	P1	90K01000200 DO	05/12/99	05/14/99	R/T AIRFARE TULSA TO DALLAS		85.00
07-06	P1	90K01000200 DO	05/12/99	05/12/99	CABFARE		17.00
07-07	P1	90K01000201 MICHAEL WILLIS	05/25/99	05/27/99	MEALS ON TRAVEL		40.31
07-07	P1	90K01000201 DO	02/14/99	02/15/99	MEALS ON TRAVEL		26.20
07-07	P1	90K01000201 DO	02/14/99	02/15/99	LODGING ON TRAVEL		56.63

07-07	P1	90K01000201	MICHAEL WILLIS	02/15/99	02/16/99	LODGING ON TRAVEL	72.18
07-07	P1	90K01000201	DO	02/15/99	02/15/99	GAS	12.54
07-13	P1	90K01RW1052	BOB BOLSTER	06/03/99	06/03/99	MEAL REISSUED CHECK	32.81
07-13	P1	90K01RW1052	DO	06/03/99	06/07/99	PARKING REISSUED CHECK	60.00
07-13	P1	90K01RW1052	DO	06/03/99	06/07/99	RENTAL CAR REISSUED CHECK	148.46
07-30	P1	90K01000222	HON. STEVE LARGENT	06/29/99	06/29/99	AIRFARE TULSA TO DC	122.00
07-30	P1	90K01000222	DO	07/01/99	07/01/99	AIRFARE DC TO TULSA	122.00
07-30	P1	90K01000222	DO	07/12/99	07/12/99	AIRFARE TULSA TO DC	122.00
08-04	P1	90K01000226	J SCOTT BENSING	07/27/99	07/27/99	CABFARE	12.00
08-09	P1	90K01000234	HON. STEVE LARGENT	05/11/99	05/11/99	AIRFARE TULSA-DC MIKE WILLIS	122.00
08-09	P1	90K01000234	DO	07/22/99	07/26/99	ROUNDTRIP AIRFARE DC TO TULSA	244.00
08-09	P1	90K01000227	JAYNA MAXWELL	03/17/99	06/10/99	MILEAGE	24.49
08-09	P1	90K01000227	DO	06/15/99	07/12/99	MILEAGE	18.29
08-09	P1	90K01000227	DO	06/17/99	06/17/99	PARKING	5.25
08-09	P1	90K01000227	DO	07/12/99	07/21/99	MILEAGE	28.83
08-09	P1	90K01000229	JOSEPH ADAMS	07/06/99	07/06/99	MILEAGE	38.44
08-09	P1	90K01000229	DO	07/06/99	07/06/99	TOLLS	6.00
08-09	P1	90K01000229	DO	07/06/99	07/06/99	MEAL	6.91
08-09	P1	90K01000228	KAREN ZABLOCKI	07/21/99	07/21/99	MILEAGE	63.24
08-09	P1	90K01000228	DO	07/21/99	07/21/99	TOLLS	6.00
08-10	P1	90K01000238	HON. STEVE LARGENT	08/06/99	08/06/99	AIRFARE DC TO TULSA	122.00
08-10	P1	90K01000238	DO	08/16/99	08/18/99	ROUNDTRIP AIRFARE DC TO TULSA	244.00
08-10	P1	90K01000238	DO	07/31/99	08/01/99	ROUNDTRIP AIRFARE DC TO TULSA	244.00
08-10	P1	90K01000238	DO	07/19/99	07/19/99	AIRFARE TULSA TO DC	122.00
08-10	P1	90K01000238	DO	08/06/99	08/06/99	ROUNDTRIP AIRFARE DC TO TULSA	244.00
08-10	P1	90K01000237	JOSEPH ADAMS	07/06/99	07/06/99	MILEAGE	38.44
09-15	P1	90K01000261	BOB BOLSTER	08/16/99	08/18/99	RENTAL CAR	105.99
09-15	P1	90K01000261	DO	08/16/99	08/18/99	PARKING	36.00
09-15	P1	90K01000261	DO	08/18/99	08/18/99	MEAL	7.88
09-15	P1	90K01000258	TERRY ALLEN	08/18/99	08/21/99	AIRFARE DC TO TULSA AND RETURN	241.00
09-15	P1	90K01000258	DO	08/18/99	08/20/99	PARKING	36.00
09-15	P1	90K01000258	DO	08/19/99	08/19/99	TOLLS	6.00
09-15	P1	90K01000258	DO	08/10/99	08/20/99	RENTAL CAR	113.71
09-15	P1	90K01000258	DO	08/18/99	08/18/99	MEAL	12.23
09-15	P1	90K01000259	DO	08/18/99	08/20/99	LODGING	162.05
09-15	P1	90K01000260	DO	08/20/99	08/20/99	MEAL	7.90
09-15	P1	90K01000260	DO	08/18/99	08/18/99	MEAL	6.77
09-15	P1	90K01000260	DO	08/19/99	08/19/99	MEAL	48.69
09-15	P1	90K01000260	DO	08/20/99	08/20/99	MEAL	12.12
09-15	P1	90K01000260	DO	08/19/99	08/19/99	MEAL	12.12
09-17	HR	90PAC991103	BOB BOLSTER	06/03/99	06/03/99	CANCELED CHECK - STOP PAYMENT	-32.81
09-17	HR	90PAC991103	DO	06/03/99	06/07/99	CANCELED CHECK - STOP PAYMENT	-60.00
09-17	HR	90PAC991103	DO	06/03/99	06/07/99	CANCELED CHECK - STOP PAYMENT	-148.46
09-21	P1	90K01000265	HON. STEVE LARGENT	04/15/99	04/15/99	AIRFARE DC TO TULSA	673.00
09-21	P1	90K01000265	DO	09/10/99	09/10/99	AIRFARE DC TO TULSA	122.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE LARGENT -CON.							
09-21	P1 90K01000265	HON. STEVE LARGENT	09/14/99	09/14/99	AIRFARE TULSA TO DC		122.00
09-23	P1 90K01000268	DO	08/01/99	08/01/99	CABFARE		14.00
09-23	P1 90K01000268	DO	09/10/99	09/10/99	CAFARE		10.00
09-23	P1 90K01000266	TERRY ALLEN	09/16/99	09/16/99	PARKING		12.00
09-30	P1 90K01000286	ANDREW HALATAIE	09/24/99	09/24/99	CABFARE		14.00
09-30	P1 90K01000284	HON. STEVE LARGENT	09/08/99	09/08/99	AIRFARE TULSA TO DC		122.00
09-30	P1 90K01000284	DO	09/08/99	09/10/99	R/T AIRFARE TULSA TO DC		244.00
09-30	P1 90K01000284	DO	09/13/99	09/13/99	AIRFARE TULSA TO DC		122.00
09-30	P1 90K01000285	DO	08/16/99	08/18/99	LODGING BOB BOLSTER		142.30
09-30	P1 90K01000288	DO	09/18/99	09/18/99	AIRFARE DC TO TULSA		122.00
09-30	P1 90K01000287	TERRY ALLEN	09/24/99	09/24/99	CABFARE		17.00
						TRAVEL TOTALS:	6,503.98
RENT, COMMUNICATION, UTILITIES							
07-08	P1 90K01000203	FEDERAL EXPRESS CORP	06/18/99	06/18/99	FEDERAL EXPRESS		3.45
07-16	P1 90K01000209	AT&T WIRELESS SERVICES	06/09/99	07/08/99	PHONE		34.02
07-19	P9 OK0101R9907	PCA TULSA BUILDINGS LLC	07/01/99	07/31/99	TULSA - RENT		3,512.25
07-23	P1 90K01000210	TCI CABLEVISION OF TULSA	07/26/99	08/26/99	CABLE TV		43.83
07-30	P1 90K01000223	MOTOROLA CELLULAR SERVICE, INC	06/24/99	07/23/99	CELL PHONE SERVICE		225.37
07-31	S5 99212000418		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		147.80
07-31	S5 99212000850		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		199.99
07-31	S5 99212001288		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5 99212001727		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		80.00
07-31	S5 99212002169		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		157.00
07-31	S5 99212002611		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		335.18
08-09	P1 90K01000235	FEDERAL EXPRESS CORP	07/13/99	07/13/99	FEDERAL EXPRESS OFFICIAL		6.42
08-09	P1 90K01000236	DO	07/14/99	07/14/99	FEDERAL EXPRESS OFFICIAL		3.50
08-12	P1 90K01000239	DO	07/20/99	07/27/99	FEDERAL EXPRESS		24.33
08-16	P1 90K01000248	MOTOROLA CELLULAR SERVICE, INC	06/24/99	07/23/99	CELLULAR PHONE		76.92
08-18	P1 90K01000251	AT&T WIRELESS SERVICES	07/09/99	08/08/99	CELLULAR PHONE		83.22
08-20	P9 OK0101R9908	PCA TULSA BUILDINGS LLC	08/01/99	08/31/99	TULSA - RENT		3,512.25
08-25	P1 90K01000252	TCI CABLEVISION OF TULSA	08/26/99	09/26/99	CABLE TV		43.83
08-31	S4 99243001049		07/01/99	07/31/99	RECORDING (TRANSFER)		60.00
08-31	S5 99243000419		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		147.80
08-31	S5 99243000851		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		181.27
08-31	S5 99243001290		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5 99243001730		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		80.00
08-31	S5 99243002172		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		157.00
08-31	S5 99243002614		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		707.68
09-08	P1 90K01000255	FEDERAL EXPRESS CORP	07/01/99	07/01/99	FEDERAL EXPRESS		3.45
09-17	P1 90K01000264	AT&T WIRELESS SERVICES	08/09/99	09/08/99	CELL PHONE		40.36
09-20	P9 OK0101R9909	PCA TULSA BUILDINGS LLC	09/01/99	09/30/99	TULSA - RENT		3,512.25

09-23	P1	90K01000267	FEDERAL EXPRESS CORP	08/04/99	08/04/99	FEDERAL EXPRESS-OFFICIAL	3.45
09-23	P1	90K01000277	DO	08/13/99	08/13/99	FEDERAL EXPRESS-OFFICIAL	4.17
09-23	P1	90K01000279	DO	09/02/99	09/02/99	FEDEX CHARGE	24.88
09-23	P1	90K01000275	MOTOROLA CELLULAR SERVICE, INC	07/12/99	08/23/99	CELL PHONE CHARGES	284.08
09-23	P1	90K01000283	TCI CABLEVISION OF TULSA	09/26/99	10/25/99	CABLE TV	43.83
09-30	S5	99273000419		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	263.12
09-30	S5	99273000852		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	168.20
09-30	S5	99273001291		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30	S5	99273001731		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	80.00
09-30	S5	99273002173		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	157.00
09-30	S5	99273002615		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	357.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,285.37
		PRINTING AND REPRODUCTION					
07-01	P1	90K01000198	LUCY ELKINS	06/03/99	06/03/99	FILM	6.29
07-08	P1	90K01000202	DAVID L. ANDRUKITIS, INC.	06/16/99	06/16/99	MAILING SERVICES	17.55
07-28	P1	90K01000211	DO	07/06/99	07/06/99	MAILING SERVICES	23.80
07-28	P1	90K01000212	DO	07/02/99	07/02/99	MAILING SERVICES	35.70
07-28	P1	90K01000213	DO	06/09/99	06/09/99	MAILING SERVICES	9.25
07-30	P1	90K01000216	DO	07/16/99	07/16/99	PRINTING AND MAILING SERVICES	8.40
07-30	P1	90K01000217	DO	05/20/99	05/20/99	PRINTING AND MAILING SERVICES	15.60
07-30	P1	90K01000218	DO	04/22/99	04/22/99	PRINTING AND MAILING SERVICES	3.40
07-30	P1	90K01000219	DO	06/28/99	06/28/99	PRINTING AND MAILING SERVICES	28.75
07-30	P1	90K01000220	DO	06/02/99	06/02/99	PRINTING AND MAILING SERVICES	8.25
07-30	P1	90K01000221	J. DAVID SIMS	07/08/99	07/08/99	OFFICIAL PHOTOS	225.00
08-09	P1	90K01000231	JON B. PETERSEN	06/18/99	06/18/99	PHOTOS OF ACADEMY APPOINTEES	239.50
08-12	P1	90K01000240	DAVID L. ANDRUKITIS, INC.	08/06/99	08/06/99	PRINTING	27.50
08-12	P1	90K01000241	DO	07/29/99	07/29/99	FOLD & INSERT LETTERS	30.70
08-12	P1	90K01000242	DO	07/27/99	07/27/99	FOLD & INSERT LETTERS	77.80
08-12	P1	90K01000243	DO	07/22/99	07/22/99	FOLD & INSERT LETTERS	34.05
08-16	P1	90K01000246	DO	08/10/99	08/10/99	FOLD INSERT LETTERS	24.60
08-16	P1	90K01000249	DO	08/03/99	08/03/99	FOLD INSERT MAIL	8.60
09-08	P1	90K01000253	DO	06/18/99	06/18/99	MAILING SERVICES	15.90
09-08	P1	90K01000256	DO	05/27/99	05/27/99	MAILING SERVICES	12.95
09-08	P1	90K01000254	J.D. YOUNG COMPANY	06/07/99	06/07/99	BROCHURES	107.92
09-10	P2	OSPTP22342	BETHESDA ENGRAVERS	08/03/99	08/27/99	250 ENGRAVED GOLD SEAL CARDS	44.00
09-15	P1	90K01000262	J.D. YOUNG COMPANY	06/30/99	06/30/99	BROCHURES FOR ACADEMY LUNCHEON	107.92
09-21	P1	9GP00899002	PUBLIC PRINTER	07/14/99	07/14/99	PRINTING	84.00
09-23	P1	90K01000269	DAVID L. ANDRUKITIS, INC.	08/23/99	08/23/99	FOLD & INSERT LETTER	6.50
09-23	P1	90K01000278	J. DAVID SIMS	08/04/99	08/04/99	PHOTOGRAPHIC SERVICE	50.00
						PRINTING AND REPRODUCTION TOTALS:	1,253.93
		OTHER SERVICES					
07-08	P1	90K01000206	ADT SECURITY SERVICES, INC.	07/01/99	07/31/99	SECURITY	29.01
08-09	P1	90K01000233	DO	08/01/99	08/31/99	MONTHLY SECURITY CHARGE	29.01
09-23	P1	90K01000272	ABC EQUIPMENT RENTAL	07/30/99	07/30/99	RENTAL EQUIPMENT-OFFICIAL	119.00
09-23	P1	90K01000282	ADT SECURITY SERVICES, INC.	09/01/99	09/01/99	MONTHLY SECURITY CHARGE	29.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE LARGENT -CON.							
09-30	P1 9OK01000289	ADT SECURITY SERVICES, INC.	10/01/99	10/01/99	SECURITY CHARGES		29.01
						OTHER SERVICES TOTALS:	235.04
	SUPPLIES AND MATERIALS						
07-08	P1 9OK01000205	CORPORATE EXPRESS	06/16/99	06/16/99	SUPPLIES		23.82
07-08	P1 9OK01000208	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	SUBSCRIPTION		290.00
07-08	P1 9OK01000204	OFFICE DEPOT	06/01/99	06/01/99	SUPPLIES		63.46
07-08	P1 9OK01000207	RETHERFORD PUBLICATIONS INC.	06/07/99	06/07/00	SUBSCRIPTION		65.00
07-28	P1 9OK01000214	FIZZ-O WATER CO	05/05/99	06/30/99	BOTTLED WATER		38.40
07-28	P1 9OK01000215	GREAT BEAR SPRING WATER	06/01/99	06/26/99	BOTTLED WATER		38.50
07-31	S1 99212000103		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		511.87
08-04	P1 9OK01000224	LUCY ELKINS	08/04/99	08/04/99	LUNCH WITH CONSTITUENTS		85.39
08-09	P1 9OK01000232	C-SPAN ARCHIVES	06/02/99	06/02/99	NATIONAL PRAYER BREAKFAST TAPE FOR OFFICIAL USE		36.95
08-09	P1 9OK01000230	DAY-TIMERS, INC.	07/23/99	07/23/99	REFILLS FOR STAFF		25.11
08-12	P2 OSSPA36453	CANON USA, INC	07/19/99	07/22/99	TONER FOR CANON 6650		40.50
08-12	P1 9OK01000244	OFFICE DEPOT	07/16/99	07/16/99	SUPPLIES		151.52
08-12	P1 9OK01000244	DO	07/27/99	07/27/99	SUPPLIES		114.96
08-16	P1 9OK01000250	BURKHART S	05/18/99	05/18/99	OFFICE SUPPLIES		65.74
08-16	P1 9OK01000245	FIZZ-O WATER CO	07/14/99	07/28/99	BOTTLED WATER		35.20
08-16	P1 9OK01000247	GREAT BEAR SPRING WATER	07/05/99	07/26/99	BOTTLED WATER		38.50
08-16	P2 OSSPA36658	SERVICE WHOLESALE	08/03/99	08/06/99	MONT BLANC R/B REFILL (BLUE)		9.55
08-31	S1 99243000106		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		14.50
09-08	P1 9OK01000257	OFFICE DEPOT	06/30/99	06/30/99	SUPPLIES		71.50
09-15	P1 9OK01000263	WORLD PUBLISHING COMPANY	09/16/99	09/16/00	SUBSCRIPTION TULSA WORLD		72.00
09-23	P1 9OK01000271	C-SPAN ARCHIVES	07/02/99	07/02/99	1 VIDEOTAPE-OFFICIAL		29.95
09-23	P1 9OK01000273	DAY-TIMERS INC.	08/31/99	08/31/99	REFILL-OFFICIAL USE		25.11
09-23	P1 9OK01000280	FIZZ-O WATER CO	08/11/99	08/23/99	BOTTLED WATER-TULSA		44.50
09-23	P1 9OK01000276	GREAT BEAR SPRING WATER	08/04/99	08/26/99	BOTTLED WATER		38.50
09-23	P1 9OK01000270	OFFICE MAX	07/23/99	08/02/99	SUPPLIES		266.48
09-23	P1 9OK01000274	THE DAILY OKLAHOMAN	09/17/99	09/17/00	SUBSCRIPTION		82.80
09-23	P1 9OK01000281	TWENTY ONE PARKER PLAZA	08/26/99	08/26/99	KEYS MADE FOR DISTRICT OFFICE		4.00
09-30	S1 99273000110		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		211.53
						SUPPLIES AND MATERIALS TOTALS:	2,495.34
	EQUIPMENT						
07-31	S2 99212003214		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,544.94
08-04	P1 9OK01000225	BRAD KEENA	07/02/99	07/02/99	SOFTWARE		104.47
08-31	S2 99243003239		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,544.94
09-30	S2 99273003235		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,754.94
						EQUIPMENT TOTALS:	11,949.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,573.62
						OFFICE TOTALS:	205,573.62

1998 HON. STEVE LARGENT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-24 HV 9A901000122	INTELLIGENT SOLUTIONS	12/11/98	12/11/98	CHANGE A/C# FROM 3115 TO 3126	21,000.00
08-24 HV 9A901000122	DO	12/11/98	12/11/98	CHANGE A/C# FROM 3115 TO 3126	-21,000.00
				EQUIPMENT TOTALS:	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
				OFFICE TOTALS:	0.00

1999 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,747.88	2,071.30
PERSONNEL COMPENSATION	444,584.05	150,564.19
PERSONNEL BENEFITS	153.57	153.57
TRAVEL	26,724.54	7,457.66
RENT, COMMUNICATION, UTILITIES	51,638.77	19,513.03
PRINTING AND REPRODUCTION	6,047.51	1,429.45
OTHER SERVICES	3,121.27	2,751.27
SUPPLIES AND MATERIALS	22,834.68	5,758.32
EQUIPMENT	31,929.18	8,470.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,781.45	198,169.21
OFFICE TOTALS:	591,781.45	198,169.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069911	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	618.14
08-30 P4 9USPS079911	DO	07/01/99	07/31/99	FRANKED MAIL	831.26
09-27 P4 9USPS089911	DO	08/01/99	08/31/99	FRANKED MAIL	621.90
				FRANKED MAIL TOTALS:	2,071.30

PERSONNEL COMPENSATION

BELLIZZI,ELIZABETH ANN	07/01/99	09/30/99	PRESS SECRETARY	9,999.99
CANEVARI,HOLLY E	07/01/99	09/30/99	STAFF ASSISTANT	5,250.00
CHRISTIANA,LINDA G	07/01/99	09/30/99	EXECUTIVE ASSISTANT	11,250.00
FISH,WILLIAM F	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,499.99
GINSBERG,ELLIOT A	07/01/99	09/30/99	CHIEF OF STAFF	23,499.99
GONZALEZ,JAVIER A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,750.01
KOZAK,DAVID J	07/01/99	08/31/99	DISTRICT AIDE	4,100.00
MCHUGH,MARY E	07/01/99	09/30/99	EXECUTIVE ASSISTANT	10,166.25
MORIARTY,MAUREEN T	07/01/99	09/30/99	CONSTITUENCY DIRECTOR/ADMIN ASST	12,500.01
NEWBY,KENNETH A	07/01/99	09/30/99	CASEWORKER	7,297.91
PEREZ,HELEN	07/01/99	09/30/99	STAFF ASSISTANT	5,750.01
PERRONE,LISA H	07/01/99	09/30/99	CASEWORKER	8,750.01
RENFREW,JONATHAN H	07/01/99	09/30/99	SR LEGISLATIVE ASSISTANT	10,250.01
SALINA,ADAM P	07/01/99	09/30/99	CASEWORKER ASSISTANT	7,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JOHN B. LARSON -CON.					
		SHEVLIN,GEORGE F	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		16,250.01
		SULLIVAN,SHANNON	07/01/99	09/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,750.00
					PERSONNEL COMPENSATION TOTALS:		150,564.19
	PERSONNEL BENEFITS						
07-31	S7 99212000054		07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7 99243000054		08/01/99	08/31/99	TRANSIT BENEFIT		51.12
09-30	S7 99273000053		09/01/99	09/30/99	TRANSIT BENEFIT		50.78
					PERSONNEL BENEFITS TOTALS:		153.57
	TRAVEL						
07-09	P1 9CT01000136	HON. JOHN LARSON	06/30/99	06/30/99	TAXI FARE		6.00
07-13	P1 9CT01000142	ADAM P SALINA	01/09/99	01/09/99	GAS		75.00
07-13	P1 9CT01000142	DO	01/09/99	01/09/99	TOLLS		43.80
07-13	P1 9CT01000148	DO	01/05/99	01/07/99	TOLLS		23.15
07-13	P1 9CT01000148	DO	01/05/99	01/07/99	GAS		57.98
07-13	P1 9CT01000148	DO	04/08/99	04/08/99	MILEAGE		10.23
07-13	P1 9CT01000151	DO	01/05/99	01/07/99	PARKING		16.00
07-13	P1 9CT01000141	ELLIOT GINSBERG	07/07/99	07/08/99	AIR FARE HARTFORD-DC		386.00
07-13	P1 9CT01000141	DO	07/07/99	07/07/99	TAXI AIRPORT-DC		12.00
07-13	P1 9CT01000144	DO	07/08/99	07/08/99	LODGING/DC		131.67
07-13	P1 9CT01000149	DO	06/28/99	06/28/99	MILEAGE		32.55
07-13	P1 9CT01000152	DO	06/08/99	06/08/99	TAXI		15.00
07-13	P1 9CT01000152	DO	05/11/99	05/11/99	PARKING		3.30
07-13	P1 9CT01000147	HON. JOHN LARSON	06/07/99	06/10/99	AIRFARE HARTFORD-DC R/T		386.00
07-13	P1 9CT01000147	DO	06/14/99	06/14/99	AIRFARE HARTFORD-DC		193.00
07-13	P1 9CT01000147	DO	06/18/99	06/18/99	AIRFARE DC-HARTFORD		322.00
07-13	PI 9CT01000147	DO	06/22/99	06/27/99	AIRFARE HARTFORD-DC R/T		138.00
07-13	P1 9CT01000147	DO	05/23/99	05/26/99	RENTAL CAR		199.45
07-13	P1 9CT01000146	KENNETH A NEWBY	05/03/99	05/03/99	PARKING		23.00
07-13	P1 9CT01000146	DO	05/03/99	05/03/99	MILEAGE		67.27
07-21	P1 9CT01000164	HON. JOHN LARSON	07/15/99	07/15/99	TAXI		7.00
08-09	P1 9CT01000173	ELLIOT GINSBERG	07/09/99	07/09/99	GROUND TRAVEL		14.00
08-09	P1 9CT01000172	HON. JOHN LARSON	06/29/99	06/29/99	AIRFARE HARTFORD-DC		193.00
08-09	P1 9CT01000172	DO	07/02/99	07/02/99	AIRFARE DC-HARTFORD		193.00
08-09	P1 9CT01000175	DO	07/16/99	07/16/99	AIRFARE DC-HARTFORD		193.00
08-09	P1 9CT01000175	DO	07/19/99	07/19/99	AIRFARE HARTFORD-DC		193.00
08-09	P1 9CT01000175	DO	07/22/99	07/22/99	AIRFARE DC-HARTFORD		193.00
08-09	P1 9CT01000175	DO	07/26/99	07/26/99	AIRFARE HARTFORD-DC		193.00
08-09	P1 9CT01000175	DO	07/30/99	07/30/99	AIRFARE DC-HARTFORD		193.00
08-09	P1 9CT01000174	LISA H PERRONE	06/30/99	06/30/99	MILEAGE		60.14
08-09	P1 9CT01000174	DO	06/30/99	06/30/99	PARKING		23.00
08-16	P1 9CT01000181	JAVIER GONZALEZ	08/07/99	08/09/99	R/T AIRFARE TO DISTRICT		391.00

08-16	P1	9CT01000181	JAVIER GONZALEZ	08/09/99	08/09/99	TAXI TO AIRPORT	11.00
08-31	P1	9CT01000185	ELIZABETH ANN BELLIZZI	08/06/99	08/15/99	RT AIRFARE TO DISTRICT	386.00
08-31	P1	9CT01000185	DO	08/14/99	08/14/99	GAS	15.95
08-31	P1	9CT01000185	DO	08/10/99	08/13/99	PARKING	14.85
08-31	P1	9CT01000185	DO	08/07/99	08/14/99	MEALS ON TRAVEL	37.28
09-03	P1	9CT01000193	ELLIOT GINSBERG	08/31/99	08/31/99	R/T AIRFARE HARTFORD-DC	386.00
09-03	P1	9CT01000193	DO	08/31/99	08/31/99	GROUND TRANSPORTATION	14.00
09-03	P1	9CT01000193	DO	08/31/99	08/31/99	GROUND TRANSPORTATION	14.00
09-03	P1	9CT01000193	DO	08/17/99	08/17/99	MILEAGE	20.15
09-03	P1	9CT01000193	DO	08/20/99	08/20/99	MILEAGE	6.20
09-10	P1	9CT01000194	DO	08/30/99	08/30/99	LODGING	90.45
09-10	P1	9CT01000194	DO	08/09/99	08/09/99	PARKING	3.90
09-10	P1	9CT01000194	DO	07/27/99	07/27/99	MILEAGE	37.20
09-13	P1	9CT01000197	ADAM P SALINA	08/10/99	08/10/99	PARKING	5.85
09-13	P1	9CT01000197	DO	09/05/99	09/05/99	MEALS	7.46
09-13	P1	9CT01000195	ELLIOT GINSBERG	08/11/99	08/11/99	MILEAGE	26.35
09-13	P1	9CT01000198	HON. JOHN LARSON	08/02/99	08/05/99	AIRFARE HARTFORD-DC R/T	386.00
09-13	P1	9CT01000198	DO	08/10/99	08/13/99	RENTAL VEHICLE	800.00
09-13	P1	9CT01000196	LISA H PERRONE	06/30/99	06/30/99	TOLLS	5.30
09-21	P1	9CT01000205	ELIZABETH ANN BELLIZZI	08/15/99	08/15/99	CAR RENTAL IN DISTRICT	203.43
09-21	P1	9CT01000202	JONATHAN W RENFREW	09/10/99	09/10/99	MILEAGE	78.74
09-21	P1	9CT01000206	DO	09/10/99	09/10/99	GAS	18.00
09-21	P1	9CT01000206	DO	09/10/99	09/10/99	TOLLS	11.50
09-24	P1	9CT01000208	HON. JOHN LARSON	09/08/99	09/09/99	TRAVEL HARTFORD-DC R/T	386.00
09-24	P1	9CT01000208	DO	09/13/99	09/13/99	TRAVEL HARTFORD-DC	193.00
09-24	P1	9CT01000208	DO	09/15/99	09/15/99	TRAVEL DC-HARTFORD	193.00
09-24	P1	9CT01000207	LISA H PERRONE	09/16/99	09/16/99	MILEAGE	63.86
09-24	P1	9CT01000207	DO	09/16/99	09/16/99	TOLLS	3.50
09-24	P1	9CT01000207	DO	09/02/99	09/02/99	MILEAGE	17.05
09-24	P1	9CT01000207	DO	08/06/99	08/06/99	MILEAGE	18.60
09-24	P1	9CT01000207	DO	09/09/99	09/09/99	MILEAGE	6.20
09-24	P1	9CT01000209	DO	08/17/99	08/17/99	MILEAGE	9.30
						TRAVEL TOTALS:	7,457.66
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	9CT01000137	FEDERAL EXPRESS CORP	06/21/99	06/21/99	OVERNIGHT DELIVERY	10.47
07-13	P1	9CT01000140	ELLIOT GINSBERG	01/30/99	01/30/99	PHONE CALLS	9.65
07-13	P1	9CT01000140	DO	02/28/99	02/28/99	PHONE CALLS	15.05
07-13	P1	9CT01000140	DO	03/30/99	03/30/99	PHONE CALLS	26.90
07-13	P1	9CT01000140	DO	04/30/99	04/30/99	PHONE CALLS	24.85
07-13	P1	9CT01000140	DO	05/30/99	05/30/99	PHONE CALLS	54.15
07-13	P1	9CT01000144	DO	06/30/99	06/30/99	PHONE CALLS	37.80
07-13	P1	9CT01000145	HON. JOHN LARSON	06/11/99	06/11/99	PHONE CALLS	81.68
07-14	P1	9CT01000154	SNOW SOUND INC	06/12/99	06/12/99	SOUND/LIGHTING S.S. FORUM	2,800.00
07-19	P9	CT0101R9907	ALBRO-MAIN ST LTD LIABILITY CO	07/01/99	07/31/99	RENT-HARTFORD	2,600.00
07-21	P1	9CT01000162	FEDERAL EXPRESS CORP	06/30/99	06/30/99	OVERNIGHT DELIVERY	13.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN B. LARSON -CON.							
07-21	P1 9CT01000163	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT DELIVERY		14.17
07-31	S5 99212000419		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		109.51
07-31	S5 99212000851		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		757.64
07-31	S5 99212001289		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 99212001728		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		38.00
07-31	S5 99212002170		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		165.00
07-31	S5 99212002612		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		186.09
08-06	P1 9CT01000168	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT DELIVERY		10.62
08-13	P1 9CT01000183	DO	08/04/99	08/04/99	OVERNIGHT DELIVERY		17.64
08-20	P9 CT0101R9908	ALBRO-MAIN ST LTD LIABILITY CO	08/01/99	08/31/99	RENT-HARTFORD		2,600.00
08-31	S5 99243000420		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		109.51
08-31	S5 99243000852		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		765.78
08-31	S5 99243001291		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 99243001731		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		38.00
08-31	S5 99243002173		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		165.00
08-31	S5 99243002615		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		234.66
09-01	P1 9CT01000190	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT DELIVERY		8.37
09-01	P1 9CT01000191	DO	08/18/99	08/18/99	OVERNIGHT DELIVERY		9.17
09-01	P1 9CT01000187	MEDIALINQ	07/31/99	07/31/99	FAX SERVICE		59.51
09-13	P1 9CT01000197	ADAM P SALINA	07/01/99	08/02/99	PHONE CALLS		14.74
09-13	P1 9CT01000195	ELLIOT GINSBERG	07/01/99	07/30/99	PHONE CALLS		24.75
09-13	P1 9CT01000195	DO	08/01/99	08/31/99	PHONE CALLS		48.90
09-20	P9 CT0101R9909	ALBRO-MAIN ST LTD LIABILITY CO	09/01/99	09/30/99	RENT-HARTFORD		2,600.00
09-21	P1 9CT01000203	FEDERAL EXPRESS CORP	08/25/99	08/25/99	OVERNIGHT DELIVERY		7.24
09-24	P1 9CT01000209	LISA H PERRONE	08/01/99	08/31/99	PHONE CALLS		67.12
09-30	S5 99273000420		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		2,800.51
09-30	S5 99273000853		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		768.47
09-30	S5 99273001292		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5 99273001732		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		38.00
09-30	S5 99273002174		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		165.00
09-30	S5 99273002616		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		125.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,513.03
	PRINTING AND REPRODUCTION						
07-08	P2 9CT01000022	BETHESDA ENGRAVERS	06/17/99	06/30/99	500 ENGRAVED MADISON SHEETS		106.00
07-13	P1 9CT01000143	POST REPORTING SERVICE	06/22/99	06/22/99	TRANSCRIPT/COPIES		577.50
07-30	P1 9CT01000167	ACE PRINTERY, INC	06/15/99	06/15/99	PRINTING		236.00
07-30	P1 9CT01000166	ELIZABETH ANN BELLIZZI	06/19/99	06/26/99	FILM AND PHOTO		31.26
07-31	S3 99212000026		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		114.40
08-31	P1 9CT01000185	ELIZABETH ANN BELLIZZI	08/08/99	08/08/99	PHOTOCOPIES		126.03
09-21	P1 9CT01000204	DO	09/18/99	09/18/99	PHOTO SERVICES		109.62
09-21	P1 9CT01000205	DO	09/05/99	09/05/99	PHOTO SERVICES		42.04

09-28	P1	9CT01000211	CONNECTICUT PUBLIC AFFAIR	09/08/99	09/08/99	VIDEO TAPE	15.00
09-30	S3	99273000020		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	71.60
						PRINTING AND REPRODUCTION TOTALS:	1,429.45
		OTHER SERVICES					
07-09	P1	9CT01000139	CLINTON SERVICE GROUP	06/28/99	06/28/99	COMPUTER TRAINING	1,010.59
07-14	P1	9CT01000159	ALBRO-MAIN ST LTD LIABILITY CO	06/23/99	06/23/99	JANITORIAL SERVICES	160.00
07-14	P1	9CT01000157	MANCHESTER COMMUNITY	06/22/99	06/22/99	CUSTODIAL SERVICE S.S. FORUM	141.00
07-14	P1	9CT01000155	NIZIANKIEWICZ & MILLER	06/20/99	06/20/99	REPORTING SERVICE	486.80
07-15	P1	9CT01000160	EVENT RESOURCES INC	06/21/99	06/21/99	PRODUCTION FORUM S.S.	385.00
08-10	P1	9CT01000180	ALBRO-MAIN ST LTD LIABILITY CO	08/01/99	08/01/99	JANITORIAL SERVICES	160.00
08-10	P1	9CT01000176	COMMISSION ON THE DEAF AND	06/12/99	06/12/99	INTERPRITER SS FORUM	247.88
09-13	P1	9CT01000199	ALBRO-MAIN ST LTD LIABILITY CO	09/01/99	09/30/99	JANITORIAL SERVICES	160.00
09-30	HV	9A901000404	DO	08/01/99	08/01/99	CHANGE A/C# FROM 2535 TO 2514	160.00
09-30	HV	9A901000404	DO	08/01/99	08/01/99	CHANGE A/C# FROM 2535 TO 2514	-160.00
						OTHER SERVICES TOTALS:	2,751.27
		SUPPLIES AND MATERIALS					
07-09	P1	9CT01000138	STAPLES	05/14/99	05/14/99	OFFICE SUPPLIES	299.82
07-13	P1	9CT01000148	ADAM P SALINA	04/08/99	04/08/99	WORKBOOK	18.00
07-13	P1	9CT01000150	CRYSTAL ROCK WATER COMPANY	04/30/99	04/30/99	BOTTLED WATER	13.78
07-13	P1	9CT01000150	DO	05/27/99	05/27/99	BOTTLED WATER	13.78
07-14	P1	9CT01000158	ALBRO-MAIN ST LTD LIABILITY CO	06/23/99	06/23/99	WINDOW TREATMENT	270.30
07-14	P1	9CT01000153	GEORGE DAVID COMPANY	06/17/99	06/17/99	TONER	147.34
07-14	P1	9CT01000156	PROSPECT CAFE	06/12/99	06/12/99	CATERING S.S. FORUM	1,067.50
07-14	P1	9CT01000161	STAPLES	06/22/99	06/22/99	SUPPLIES	177.46
07-31	S1	99212000077		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	624.58
08-06	P1	9CT01000171	AQUA COOL	06/11/99	06/25/99	POTABLE WATER	54.00
08-06	P1	9CT01000170	CONGRESSIONAL QUARTERLY, INC	07/19/99	07/19/99	MAGAZINES	55.86
08-06	P1	9CT01000169	CONNECTICUT MAGAZINE	07/18/99	07/18/99	SUBSCRIPTION	11.97
08-10	P1	9CT01000178	CRYSTAL ROCK WATER COMPANY	06/30/99	06/30/99	WATER	26.50
08-10	P1	9CT01000179	GEORGE DAVID COMPANY	07/14/99	07/14/99	SUPPLIES	147.34
08-10	P1	9CT01000177	POST REPORTING SERVICE	06/24/99	06/24/99	TRANSCRIPT SCHOOL VIOLANCE	667.75
08-13	P1	9CT01000182	ANTONIO R HINTON	07/01/99	09/30/99	SUBSCRIPTION	198.99
08-13	P1	9CT01000184	THE WALL STREET JOURNAL	08/01/99	01/31/00	SUBSCRIPTION	89.00
08-31	HV	9A901000245		07/12/99	07/12/99	FRAMING (TRANSFER)	65.00
08-31	S1	99243000080		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	282.73
08-31	P1	9CT01000186	ELIZABETH ANN BELLIZZI	08/10/99	08/10/99	FOOD FOR OFFICIAL MEETING	10.23
09-01	P1	9CT01000189	AQUA COOL	07/01/99	07/31/99	POTABLE WATER	45.45
09-10	P1	9CT01000194	ELLIOT GINSBERG	08/30/99	08/30/99	SUPPLIES	14.82
09-10	P1	9CT01000194	DO	07/21/99	07/21/99	SUPPLIES	5.00
09-13	P1	9CT01000200	CRYSTAL ROCK WATER COMPANY	08/01/99	08/30/99	RENTAL/WATER	40.00
09-13	P1	9CT01000201	STAPLES	07/01/99	07/30/99	SUPPLIES	337.25
09-13	P1	9CT01000201	DO	08/01/99	08/30/99	SUPPLIES	189.00
09-21	P1	9CT01000205	ELIZABETH ANN BELLIZZI	09/05/99	09/05/99	OFFICE SUPPLIES	18.74
09-24	P1	9CT01000212	CRYSTAL ROCK WATER COMPANY	08/31/99	08/31/99	WATER	40.00
09-24	P1	9CT01000210	GEORGE DAVID COMPANY	09/07/99	09/07/99	SUPPLIES	139.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN B. LARSON -CON.						
09-28	P1 9CT01000213	HARTFORD BUSINESS JOURNAL	09/13/99 09/12/00	SUBSCRIPTION		48.95
09-30	S1 99273000084		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		500.63
09-30	P2 OSSPA36992	GEORGE ALLEN OFFICE SUPPLY	09/10/99 09/14/99	ELECTRIC THREE HOLE PUNCH		129.71
09-30	P2 OSSPA37042	MAG SYSTEMS INC.	09/16/99 09/21/99	8 1/2 X 14 YELLOW COPY PAPER		7.84
				SUPPLIES AND MATERIALS TOTALS:		5,758.32
EQUIPMENT						
07-21	P1 9CT01000165	CLINTON SERVICE GROUP	06/29/99 06/29/99	COMPUTER MAINTENANCE		172.00
07-31	S2 99212003165		06/28/99 06/30/99	EQUIPMENT (TRANSFER)		849.00
07-31	S2 99212003166		07/01/99 07/31/99	EQUIPMENT (TRANSFER)		2,710.68
08-31	S2 99243003193		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		2,302.08
09-01	P1 9CT01000188	CLINTON SERVICE GROUP	08/17/99 08/17/99	COMPUTER MAINTENANCE		180.00
09-30	S2 99273003192		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		2,256.66
				EQUIPMENT TOTALS:		8,470.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,169.21
				OFFICE TOTALS:		198,169.21
1999 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,165.53	1,601.42
				PERSONNEL COMPENSATION	374,230.35	120,338.83
				PERSONNEL BENEFITS	308.18	111.57
				TRAVEL	30,117.92	8,804.80
				RENT, COMMUNICATION, UTILITIES	61,234.49	21,047.72
				PRINTING AND REPRODUCTION	5,543.57	500.08
				OTHER SERVICES	4,198.86	1,215.87
				SUPPLIES AND MATERIALS	15,273.45	3,181.22
				EQUIPMENT	31,120.80	10,784.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,193.15	167,586.38
				OFFICE TOTALS:	533,193.15	167,586.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069911	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		647.69
08-30	P4 9USPS079911	DO	07/01/99 07/31/99	FRANKED MAIL		1,143.67
09-27	P4 9USPS089911	DO	08/01/99 08/31/99	FRANKED MAIL		-189.94
				FRANKED MAIL TOTALS:		1,601.42

PERSONNEL COMPENSATION

CARON,CHRISTOPHER	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,750.00
CARSTENSEN,JAMES D	07/01/99	09/30/99	D C OPERATIONS DIR/COMMUNICATIONS DIR	16,249.99
CLARK,LOIS R	07/01/99	09/30/99	STAFF ASSISTANT	7,749.99
GORDAN,ELIZABETH ANN	07/01/99	09/30/99	STAFF ASSISTANT	6,897.22
GRUBER,MICHAEL R	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	15,530.56
MCGRAH,SEAN M	08/08/99	09/30/99	LEGISLATIVE ASSISTANT	5,677.78
DO	07/01/99	07/31/99	LEGISLATIVE CORRESPONDENT	2,250.00
MERCER,KOAN	08/23/99	09/30/99	LEGISLATIVE CORRESPONDENT	2,850.00
OBERHELMAN,JAMES	07/01/99	09/30/99	STAFF ASSISTANT	6,999.99
RAYDER,MARK H	07/01/99	07/16/99	LEGISLATIVE ASSISTANT	2,133.33
REUVERS,MARY BETH	07/01/99	09/30/99	STAFF ASSISTANT	6,999.99
VERMAAT,VICKY	07/01/99	09/30/99	CHIEF OF STAFF	24,750.00
WAUND,EMILY A	07/01/99	09/30/99	STAFF ASSISTANT	7,749.99
WING,MICHELE R	07/01/99	09/30/99	STAFF ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	120,338.83

PERSONNEL BENEFITS

07-31 S7 99212000070	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7 99243000074	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7 99273000073	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
			PERSONNEL BENEFITS TOTALS:	111.57

TRAVEL

07-09 P1 9IA05000353 EMILY A WAUND	06/02/99	06/23/99	MILEAGE IN DISTRICT	134.27
07-09 P1 9IA05000352 JIM OBERHELMAN	06/03/99	06/24/99	MILEAGE IN DISTRICT	183.86
07-09 P1 9IA05000352 DO	06/10/99	06/10/99	PARKING	5.00
07-09 P1 9IA05000354 LOIS R CLARK	06/01/99	06/26/99	MILEAGE IN DISTRICT	272.89
07-12 P1 9IA05000355 MICHELE R. WING	06/03/99	06/17/99	MILEAGE IN DISTRICT	120.93
08-13 P1 9IA05000363 EMILY A WAUND	07/03/99	07/28/99	MILES IN DISTRICT	105.85
08-13 P1 9IA05000361 JIM OBERHELMAN	07/01/99	07/22/99	MILES IN DISTRICT	198.07
08-13 P1 9IA05000364 LOIS R CLARK	07/04/99	07/27/99	MILES IN DISTRICT	417.02
08-13 P1 9IA05000362 MICHELE R. WING	07/01/99	07/15/99	MILES IN DISTRICT	119.77
08-13 P1 9IA05000365 VICKY L. VERMAAT	08/01/99	08/06/99	TRAVEL SUX-DCA-SUX	352.00
08-13 P1 9IA05000365 DO	08/01/99	08/06/99	CABFARE	60.00
08-13 P1 9IA05000365 DO	08/01/99	08/06/99	MILES IN DISTRICT	240.12
08-13 P1 9IA05000365 DO	08/01/99	08/06/99	LODGING	770.39
08-27 P1 9IA05000388 HON. TOM LATHAM	07/16/99	07/17/99	LODGING	129.80
08-27 P1 9IA05000388 DO	07/15/99	07/16/99	LODGING	122.08
08-27 P1 9IA05000388 DO	06/26/99	07/25/99	GAS	95.00
08-27 P1 9IA05000389 DO	07/22/99	07/26/99	TRAVEL DCA-DSM-DCA	198.00
08-27 P1 9IA05000389 DO	07/15/99	07/18/99	TRAVEL DCA-DSM-DCA	304.00
08-27 P1 9IA05000389 DO	07/02/99	07/11/99	TRAVEL DCA-DSM-DCA	192.00
08-27 P1 9IA05000389 DO	06/25/99	06/26/99	DCA DSM-DCA	198.00
08-27 P1 9IA05000390 DO	07/22/99	07/25/99	RENTAL CAR	151.80
08-27 P1 9IA05000390 DO	07/15/99	07/19/99	CAR RENTAL	406.52
08-27 P1 9IA05000390 DO	07/02/99	07/10/99	CAR RENTAL	277.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. TOM LATHAM -CON.					
08-27	P1	9IA05000390 HON. TOM LATHAM	06/25/99	06/26/99	CAR RENTAL		40.70
08-27	P1	9IA05000391 VICKY L. VERMAAT	08/16/99	08/19/99	CABFARE		41.00
08-27	P1	9IA05000391 DO	08/16/99	08/19/99	LODGING		666.31
08-27	P1	9IA05000391 DO	08/16/99	08/19/99	MILEAGE		52.20
08-27	P1	9IA05000391 DO	08/16/99	08/19/99	TRAVEL SUX-DCA-SUX		352.00
09-17	P1	9IA05000407 EMILY A HAUND	08/04/99	08/27/99	MILEAGE IN DISTRICT		193.43
09-17	P1	9IA05000408 JIM OBERHELMAN	08/05/99	08/26/99	MILEAGE IN DISTRICT		360.18
09-17	P1	9IA05000405 LOIS R CLARK	08/03/99	08/31/99	MILEAGE IN DISTRICT		412.96
09-17	P1	9IA05000406 MICHELE R. WING	08/19/99	08/25/99	MILEAGE IN DISTRICT		157.18
09-28	P1	9IA05000409 VICKY L. VERMAAT	09/12/99	09/17/99	TRAVEL SUX-DCA-SUX		352.00
09-28	P1	9IA05000409 DO	09/12/99	09/17/99	CABFARE		70.00
09-28	P1	9IA05000409 DO	09/12/99	09/17/99	LODGING		845.79
09-28	P1	9IA05000409 DO	09/12/99	09/17/99	MILEAGE IN DISTRICT		206.48
						TRAVEL TOTALS:	8,804.80
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	9IA05000350 MIDAMERICAN ENERGY	05/28/99	06/29/99	UTILITY		39.82
07-07	P1	9IA05000349 ORANGE CITY CABLE TV	07/01/99	07/31/99	CABLE TV		23.40
07-08	P1	9IA05000351 MIDAMERICAN ENERGY	05/26/99	06/25/99	UTILITY		9.00
07-19	P9	IA0506R9907 DEAN & MAURER ARCH. COLLABORAT	07/01/99	07/31/99	SPENCER - RENT		450.00
07-19	P9	IA0504R9907 FRANCIS D. NIEMAN	07/01/99	07/31/99	ORANGE CITY - RENT		1,200.00
07-19	P9	IA0501R9907 GLENN LEGRAND PROPERTIES	07/01/99	07/31/99	SIOUX CITY - RENT		825.00
07-19	P9	IA0503R9907 JERRY H JONES	07/01/99	07/31/99	FORT DODGE - RENT		662.50
07-31	S5	99212000420	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		131.94
07-31	S5	99212000852	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		842.47
07-31	S5	99212001290	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
07-31	S5	99212001729	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		82.00
07-31	S5	99212002171	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		250.00
07-31	S5	99212002613	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		567.01
08-04	P1	9IA05000357 ORANGE CITY CABLE TV	08/01/99	08/31/99	CABLE TV		23.40
08-04	P1	9IA05000358 ORANGE CITY MUNICIPAL UTILITY	06/17/99	07/19/99	UTILITY		116.11
08-05	P1	9IA05000359 MIDAMERICAN ENERGY	06/25/99	07/27/99	UTILITY		9.00
08-05	P1	9IA05000359 DO	06/25/99	07/27/99	UTILITY		18.00
08-06	P1	9IA05000360 DO	06/29/99	07/29/99	UTILITY		70.44
08-13	P1	9IA05000366 COMMNET CELLULAR INC	05/23/99	06/22/99	PHONE SERVICE		171.21
08-13	P1	9IA05000367 DO	06/23/99	07/22/99	PHONE SERVICE		160.57
08-20	P9	IA0506R9908 DEAN & MAURER ARCH. COLLABORAT	08/01/99	08/31/99	SPENCER - RENT		450.00
08-20	P9	IA0504R9908 FRANCIS D. NIEMAN	08/01/99	08/31/99	ORANGE CITY - RENT		1,200.00
08-20	P9	IA0501R9908 GLENN LEGRAND PROPERTIES	08/01/99	08/31/99	SIOUX CITY - RENT		825.00
08-20	P9	IA0503R9908 JERRY H JONES	08/01/99	08/31/99	FORT DODGE - RENT		662.50
08-27	P1	9IA05000392 FEDERAL EXPRESS CORP	07/23/99	07/27/99	OVERNIGHT MAIL		11.34
08-27	P1	9IA05000393 DO	07/30/99	08/09/99	OVERNIGHT MAIL		35.70

08-27	P1	9IA05000394	FEDERAL EXPRESS CORP	07/09/99	07/12/99	OVERNIGHT MAIL	3.57
08-27	P1	9IA05000395	DO	06/28/99	07/03/99	OVERNIGHT MAIL	17.64
08-27	P1	9IA05000396	DO	06/18/99	06/25/99	OVERNIGHT MAIL	20.04
08-27	P1	9IA05000397	DO	06/07/99	06/08/99	OVERNGIHT MAIL	3.50
08-27	P1	9IA05000398	DO	07/09/99	07/16/99	OVERNGIHT MAIL	19.05
08-27	P1	9IA05000400	DO	09/05/99	09/12/99	OVERNIGHT MAIL	20.63
08-31	S5	99243000421		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	131.94
08-31	S5	99243000853		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	803.50
08-31	S5	99243001292		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
08-31	S5	99243001732		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	99243002174		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	250.00
08-31	S5	99243002616		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,546.50
09-01	P1	9IA05000401	ORANGE CITY MUNICIPAL UTILITY	07/19/99	08/18/99	UTILITY SERVICE	128.13
09-03	P1	9IA05000403	MIDAMERICAN ENERGY	07/29/99	08/27/99	UTILITY	55.50
09-03	P1	9IA05000402	ORANGE CITY CABLE TV	09/01/99	09/30/99	CABLE TV	23.40
09-09	P1	9IA05000404	MIDAMERICAN ENERGY	07/27/99	08/25/99	UTILITY SERVICE	9.00
09-09	P1	9IA05000404	DO	07/27/99	08/25/99	UTILITY SERVICE	9.00
09-20	P9	IA0506R9909	DEAN & MAURER ARCH. COLLABORAT	09/01/99	09/30/99	SPENCER - RENT	450.00
09-20	P9	IA0504R9909	FRANCIS D. NIEMAN	09/01/99	09/30/99	ORANGE CITY - RENT	1,200.00
09-20	P9	IA0501R9909	GLENN LEGRAND PROPERTIES	09/01/99	09/30/99	SIOUX CITY - RENT	825.00
09-20	P9	IA0503R9909	JERRY W JONES	09/01/99	09/30/99	FORT DODGE - RENT	662.50
09-29	P1	9IA05000410	ORANGE CITY MUNICIPAL UTILITY	08/18/99	09/17/99	UTILITY	101.65
09-30	S5	99273000421		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	131.94
09-30	S5	99273000854		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	644.67
09-30	S5	99273001293		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
09-30	S5	99273001733		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	82.00
09-30	S5	99273002175		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	242.00
09-30	S5	99273002617		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	338.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,047.72
		PRINTING AND REPRODUCTION					
07-09	P1	9IA05000356	ROLL CALL NEWSPAPER	04/08/99	04/08/99	EMPLOYMENT AD	175.88
08-12	P2	OSPTP22227	BETHESDA ENGRAVERS	07/14/99	07/29/99	500 GOLD SEAL BUSINESS CARDS	39.00
08-18	P1	9IA05000373	ROLL CALL NEWSPAPER	07/15/99	07/15/99	EMPLOYMENT AD	132.00
08-18	P1	9IA05000374	DO	07/12/99	07/12/99	EMPLOYMENT AD	150.00
08-31	S3	99243000145		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	500.08
		OTHER SERVICES					
08-18	P1	9IA05000376	NEHZ GROUP	06/01/99	06/30/99	CLIPPING SERVICE	148.06
08-18	P1	9IA05000376	DO	07/01/99	07/31/99	CLIPPING SERVICE	163.01
08-18	P1	9IA05000368	THE LINK	07/29/99	07/29/99	MEDIA SERVICES	34.22
08-18	P1	9IA05000368	DO	06/17/99	06/17/99	MEDIA SERVICES	442.56
08-18	P1	9IA05000368	DO	06/30/99	06/30/99	MEDIA SERVICES	34.22
08-18	P1	9IA05000368	DO	06/23/99	06/24/99	MEDIA SERVICES	200.32
08-18	P1	9IA05000368	DO	07/22/99	07/22/99	MEDIA SERVICES	90.83
08-18	P1	9IA05000369	DO	07/08/99	07/08/99	MEDIA SERVICES	26.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM LATHAM -CON.							
08-18	P1 9IA05000369	THE LINK	07/15/99	07/15/99	MEDIA SERVICES		38.16
08-18	P1 9IA05000377	DO	08/05/99	08/05/99	MEDIA SERVICES		38.16
						OTHER SERVICES TOTALS:	1,215.87
	SUPPLIES AND MATERIALS						
07-26	P2 OSSPA36252	GEORGE ALLEN OFFICE SUPPLY	06/28/99	07/12/99	RECORDER		46.32
07-31	S1 99212000240		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		1,862.77
08-13	P1 9IA05000365	VICKY L. VERMAAT	07/18/99	07/18/99	OFFICE SUPPLIES		34.73
08-18	P1 9IA05000370	AQUA COOL	06/30/99	06/30/99	WATER SERVICES		51.30
08-18	P1 9IA05000379	DO	07/01/99	07/30/99	WATER SERVICE		51.30
08-18	P1 9IA05000380	CHESTERMAN CO.	06/30/99	06/30/99	WATER SERVICE		8.00
08-18	P1 9IA05000381	DO	07/31/99	07/31/99	WATER SERVICE		8.00
08-18	P1 9IA05000382	DO	06/29/99	06/29/99	WATER SERVICE		5.25
08-18	P1 9IA05000383	DO	07/27/99	07/27/99	WATER SERVICE		5.25
08-18	P1 9IA05000384	COFFEE KING INC	07/28/99	07/28/99	WATER SERVICE		5.00
08-18	P1 9IA05000386	CONGRESSIONAL QUARTERLY	08/07/99	08/05/00	SUBSCRIPTION		365.00
08-18	P1 9IA05000386	DO	08/07/99	08/05/00	SUBSCRIPTION		1,339.00
08-18	P1 9IA05000371	CULLIGAN WATER CONDITIONING	05/27/99	07/31/99	WATER SERVICE		20.40
08-18	P1 9IA05000372	DO	06/24/99	08/31/99	WATER SERVICE		31.20
08-18	P1 9IA05000387	LYON COUNTY REPORTER	09/02/99	09/02/00	SUBSCRIPTION		32.00
08-18	P1 9IA05000375	STANDARD OFFICE EQUIPMENT	07/09/99	07/09/99	OFFICE SUPPLIES		178.11
08-18	P1 9IA05000378	DO	08/13/99	08/13/99	OFFICE SUPPLIES		66.00
08-18	P1 9IA05000385	US CAPITOL HISTORICAL SOCIETY	07/09/99	07/09/99	CONGRESSIONAL CALENDARS		3,215.00
08-27	P1 9IA05000399	CONGRESSIONAL QUARTERLY	07/17/99	07/15/00	SUBSCRIPTION		656.00
08-31	S1 99243000239		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		-4,894.33
09-30	S1 99273000243		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		94.92
						SUPPLIES AND MATERIALS TOTALS:	3,181.22
	EQUIPMENT						
07-31	S2 99212003427		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,594.59
08-31	S2 99243003481		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,594.59
09-30	S2 99273003486		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		1.10
09-30	S2 99273003487		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,594.59
						EQUIPMENT TOTALS:	10,784.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,586.38
						OFFICE TOTALS:	167,586.38

1998 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-24 HV 9A901000122 ACS DESKTOP SOLUTIONS, INC.	06/08/99	06/08/99	CHANGE A/C# FROM 3115 TO 3126		19,000.00
08-24 HV 9A901000122 DO	06/08/99	06/08/99	CHANGE A/C# FROM 3115 TO 3126		-19,000.00
09-20 P2 OM1D966791 LANIER	12/22/98	12/22/98	FAX		3,610.00
			EQUIPMENT TOTALS:		3,610.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,610.00
			OFFICE TOTALS:		3,610.00

1999 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,187.83	1,996.29
PERSONNEL COMPENSATION	450,430.59	157,947.94
PERSONNEL BENEFITS	121.42	90.57
TRAVEL	18,944.77	7,306.07
RENT, COMMUNICATION, UTILITIES	46,448.04	16,770.43
PRINTING AND REPRODUCTION	1,254.90	64.00
OTHER SERVICES	1,985.00	300.00
SUPPLIES AND MATERIALS	11,480.98	2,388.32
EQUIPMENT	35,919.04	12,231.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,772.57	199,095.14
OFFICE TOTALS:	572,772.57	199,095.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069911 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	601.89
08-30 P4 9USPS079911 DO	07/01/99	07/31/99	FRANKED MAIL	757.19
09-27 P4 9USPS089911 DO	08/01/99	08/31/99	FRANKED MAIL	637.21
			FRANKED MAIL TOTALS:	1,996.29

PERSONNEL COMPENSATION

APPEL,CHAD L	07/01/99	07/16/99	TEMPORARY EMPLOYEE	266.67
BARR,DAVID L	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
DALTON,KATHY M	07/01/99	09/30/99	DISTRICT EXECUTIVE ASSISTANT	11,750.01
DESARIO,NICOLE	08/02/99	09/03/99	PAID INTERN	500.00
DONAHUE,KATHY	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	15,624.99
GARSKE,CHRISTINE	07/01/99	08/31/99	SENIOR LEGISLATIVE ASSISTANT	6,416.66
HESS,CHRISTOPHER	07/01/99	09/30/99	DISTRICT DIRECTOR	11,250.00
JANAS,CHRISTINE	09/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	3,208.33
KATO,KATHLEEN ELIZABETH	07/01/99	09/30/99	EXECUTIVE ASSISTANT	12,000.00
KONDAS,ANNE MARIE	07/01/99	09/30/99	PUBLIC AFFAIRS LIAISON	7,500.00
KWON,DEBORAH	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,250.01
LAPTOOK,JENNIFER K	07/01/99	09/30/99	CHIEF OF STAFF	20,000.01
MARTIN,ROBIN MARUSCHAK	07/01/99	09/30/99	PUBLIC AFFAIRS LIAISON	7,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE C LATOURETTE -CON.							
		PAGE,JUDITH A	07/01/99	09/30/99	DISTRICT STAFF ASSISTANT		7,250.01
		QUADE,DEBRA E	07/01/99	09/30/99	PUBLIC AFFAIRS LIAISON		6,500.01
		RIITH,MICHAEL JOSEPH	07/01/99	08/15/99	DEPUTY CHIEF OF STAFF		6,875.00
		SPADA,MARY	07/01/99	09/30/99	OUTREACH REPRESENTATIVE		3,999.99
		STEINER,PAULA LEIGH	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,999.99
		VINOCUR,JONATHON	07/01/99	07/30/99	PAID INTERN		900.00
		WHITTAKER,SUSAN ANNE	07/06/99	08/20/99	TEMPORARY EMPLOYEE		750.00
		WINSTON,DEBORAH A	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		16,406.25
					PERSONNEL COMPENSATION TOTALS:		157,947.94
	PERSONNEL BENEFITS						
07-31	S7	99212000143	07/01/99	07/31/99	TRANSIT BENEFIT		30.67
08-31	S7	99243000152	08/01/99	08/31/99	TRANSIT BENEFIT		30.12
09-30	S7	99273000155	09/01/99	09/30/99	TRANSIT BENEFIT		29.78
					PERSONNEL BENEFITS TOTALS:		90.57
	TRAVEL						
07-07	P1	9OH19000200 CHRISTOPHER D. HESS	05/05/99	05/07/99	LODGING		424.41
07-15	P1	9OH19000206 HON. STEVEN C. LATOURETTE	07/02/99	07/12/99	AIRFARE DC-CLEVELAND-DC		324.00
07-19	P9	OH1901L9907 CHASE MANHATTAN BANK	07/01/99	07/31/99	LEASED AUTO		690.38
07-21	P1	9OH19000213 HON. STEVEN C. LATOURETTE	06/18/99	06/21/99	AIRFARE DC-CLEVELAND-DC		324.00
07-23	P1	9OH19000214 DO	07/16/99	07/19/99	AIRFARE DC-CLEVELAND-DC		324.00
07-28	P1	9OH19000215 KATHY M DALTON	07/08/99	07/08/99	MILEAGE		22.62
08-03	P1	9OH19000223 HON. STEVEN C. LATOURETTE	07/23/99	07/26/99	AIRFARE DC-CLEVELAND-DC		324.00
08-04	P1	9OH19000222 ROBIN MARUSCHAK MARTIN	03/10/99	03/10/99	MILEAGE		17.40
08-04	P1	9OH19000222 DO	03/10/99	03/10/99	PARKING		15.00
08-09	P1	9OH19000224 HON. STEVEN C. LATOURETTE	07/30/99	08/02/99	AIRFARE DC-CLEVELAND-DC		324.00
08-19	P1	9OH19000231 MARY SPADA	04/22/99	05/19/99	MILEAGE		85.55
08-19	P1	9OH19000231 DO	06/09/99	08/06/99	MILEAGE		114.84
08-20	P9	OH1901LRC06 CHASE MANHATTAN BANK	06/01/99	06/30/99	LEASED AUTO		690.38
08-20	P9	OH1901L9908 DO	08/01/99	08/31/99	LEASED AUTO		690.38
09-10	P1	9OH19000242 JENNIFER K. LAPTOOK	09/02/99	09/02/99	AIRFARE DC-CLEVELAND-DC		324.00
09-13	P1	9OH19000243 HON. STEVEN C. LATOURETTE	09/08/99	09/08/99	AIRFARE CLEVELAND-COLUMBIA		175.00
09-14	HR	9OPAC991004 CHASE MANHATTAN BANK	06/01/99	06/30/99	CANCELED CHECK - STOP PAYMENT		-690.38
09-14	P1	9OH19000244 HON. STEVEN C. LATOURETTE	08/17/99	08/18/99	AIRFARE CLEVELAND-DC R/T		324.00
09-17	P1	9OH19000247 DO	08/07/99	09/13/99	AIRFARE DC-CLEVELAND-DC		324.00
09-17	P1	9OH19000245 JENNIFER K. LAPTOOK	09/11/99	09/13/99	LODGING		238.17
09-17	P1	9OH19000245 DO	09/11/99	09/11/99	TAXI FARE		26.00
09-17	P1	9OH19000246 KATHY M DALTON	09/09/99	09/09/99	MILEAGE		17.69
09-17	P1	9OH19000246 DO	09/09/99	09/09/99	PARKING		11.25
09-20	P9	OH1901L9909 CHASE MANHATTAN BANK	09/01/99	09/30/99	LEASED AUTO		690.38
09-22	P1	9OH19000252 HON. STEVEN C. LATOURETTE	09/10/99	09/10/99	AIRFARE DC-CLEVELAND		162.00
09-22	P1	9OH19000253 JENNIFER K. LAPTOOK	09/11/99	09/13/99	AIRFARE DC-CLEVELAND-DC		324.00

09-24	P1	9OH19000255	HON. STEVEN C. LATOURETTE	09/04/99	09/05/99	AIRFARE CLEVELAND R/T	361.00
09-24	P1	9OH19000256	DO	09/17/99	09/21/99	AIRFARE DC-CLEVELAND-DC	324.00
09-30	P1	9OH19000260	DO	09/24/99	09/27/99	AIRFARE DC-CLEVELAND-DC	324.00
						TRAVEL TOTALS:	7,306.07
			RENT, COMMUNICATION, UTILITIES				
07-07	P1	9OH19000204	FEDERAL EXPRESS CORP	06/11/99	06/14/99	OVERNIGHT MAIL	3.50
07-07	P1	9OH19000202	PAINSVILLE COMMERCIAL PROP.	06/01/99	06/30/99	ELECTRICITY	134.75
07-13	CR	ACH231814	AIRTOUCH CELLULAR-GREAT LAKES	04/22/99	05/21/99	ACH PAYMENT RETURN	-222.62
07-14	P1	9OH19RM1060	DO	04/22/99	05/21/99	CELLULAR PHONE	222.62
07-19	P9	OH1902R9907	PAINSVILLE COMMERCIAL PROP.	07/01/99	07/31/99	PAINESVILLE - RENT	2,871.13
07-21	P1	9OH19000211	AIRTOUCH CELLULAR-GREAT LAKES	05/22/99	06/21/99	CELLULAR PHONE	336.35
07-21	P1	9OH19000208	FEDERAL EXPRESS CORP	06/11/99	06/14/99	OVERNIGHT MAIL	3.45
07-21	P1	9OH19000209	DO	06/15/99	06/16/99	OVERNIGHT MAIL	3.45
07-21	P1	9OH19000212	MCI TELECOMMUNICATIONS	06/01/99	06/30/99	TOLL-FREE SERVICE	193.43
07-28	P1	9OH19000216	CHRISTOPHER D. HESS	07/07/99	07/07/99	PARCEL SHIPPING	21.18
07-30	HR	ACH230735	AIRTOUCH CELLULAR-GREAT LAKES	05/22/99	06/21/99	ACH PAYMENT RETURN	-336.35
07-31	S5	99212000421		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	97.85
07-31	S5	99212000853		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	286.29
07-31	S5	99212001291		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001730		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	158.00
07-31	S5	99212002172		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	175.00
07-31	S5	99212002614		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	260.29
08-02	P1	9OH19RM1071	AIRTOUCH CELLULAR-GREAT LAKES	05/22/99	06/21/99	DIST CELLULAR PHONE SERVICE	336.35
08-03	P1	9OH19000217	FEDERAL EXPRESS CORP	06/30/99	07/01/99	OVERNIGHT MAIL	3.45
08-03	P1	9OH19000218	MEDIAONE	07/21/99	08/20/99	CABLE TV	33.03
08-03	P1	9OH19000219	PAINSVILLE COMMERCIAL PROP.	07/01/99	07/31/99	ELECTRICITY	132.12
08-04	P1	9OH19000222	ROBIN MARUSCHAK MARTIN	06/02/99	06/02/99	PHONE TOLLS	38.72
08-09	P1	9OH19000229	AIRTOUCH CELLULAR-GREAT LAKES	06/22/99	07/21/99	DIST. CELLULAR PHONE SERVICE	255.41
08-09	P1	9OH19000226	FEDERAL EXPRESS CORP	07/13/99	07/14/99	OVERNIGHT MAIL	3.57
08-09	P1	9OH19000227	DO	07/13/99	07/14/99	OVERNIGHT MAIL	3.45
08-18	P1	9OH19000234	MCI TELECOMMUNICATIONS	07/01/99	07/31/99	TOLL FREE SERVICE	206.36
08-20	P9	OH1902R9908	PAINSVILLE COMMERCIAL PROP.	08/01/99	08/31/99	PAINESVILLE - RENT	2,871.13
08-26	P1	9OH19000236	FEDERAL EXPRESS CORP	08/04/99	08/05/99	OVERNIGHT MAIL	3.57
08-26	P1	9OH19000239	DO	08/11/99	08/12/99	OVERNIGHT MAIL	3.45
08-26	P1	9OH19000238	MEDIAONE	08/21/99	09/20/99	CABLE	33.03
08-26	P1	9OH19000237	PAINSVILLE COMMERCIAL PROP.	08/01/99	08/31/99	ELECTRICITY	136.31
08-31	S5	99243000422		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	87.85
08-31	S5	99243000854		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	182.91
08-31	S5	99243001293		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
08-31	S5	99243001733		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	34.00
08-31	S5	99243002175		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	175.00
08-31	S5	99243002617		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	170.63
09-17	P1	9OH19000249	AIRTOUCH CELLULAR-GREAT LAKES	07/22/99	08/21/99	CELLULAR PHONE	218.97
09-17	P1	9OH19000250	MCI TELECOMMUNICATIONS	08/01/99	08/31/99	TOLL FREE SERVICE	179.28
09-20	P9	OH1902R9909	PAINSVILLE COMMERCIAL PROP.	09/01/99	09/30/99	PAINESVILLE - RENT	2,871.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE C LATOURETTE -CON.							
09-21	P1 90H19000251	BUSY DAY GOURMET	09/07/99	09/07/99	TEMPOARY ROOM RENTAL		15.00
09-23	P1 90H19000254	JENNIFER K. LAPTOOK	08/07/99	09/02/99	PHONE TOLLS		62.90
09-30	S5 99273000422		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		274.57
09-30	S5 99273000855		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		230.49
09-30	S5 99273001294		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5 99273001734		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		34.00
09-30	S5 99273002176		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		175.00
09-30	S5 99273002618		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		217.77
09-30	P1 90H19000257	MEDIAONE	09/21/99	10/20/99	CABLE TV		33.03
09-30	P1 90H19000259	PAINSVILLE COMMERCIAL PROP.	08/01/99	08/30/99	ELECTRICITY		179.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,770.43
	PRINTING AND REPRODUCTION						
07-07	P1 90H19000203	ACCURATE WORD INC.	06/23/99	06/23/99	PRINTING		64.00
					PRINTING AND REPRODUCTION TOTALS:		64.00
	OTHER SERVICES						
07-07	P1 90H19000201	SEACRIST MAINTENANCE INC.	06/01/99	06/30/99	JANITORIAL SERVICE		100.00
08-09	P1 90H19000225	DO	07/01/99	07/31/99	JANITORIAL SERVICE		100.00
09-17	P1 90H19000248	DO	08/01/99	08/31/99	JANITORIAL SERVICE		100.00
					OTHER SERVICES TOTALS:		300.00
	SUPPLIES AND MATERIALS						
07-07	P1 90H19000205	OFFICE MAX	05/20/99	06/17/99	OFFICE SUPPLIES		133.34
07-20	P1 90H19000207	SUN NEWSPAPERS	08/05/99	08/03/00	SUBSCRIPTION		33.80
07-20	P1 90H19000207	DO	08/05/99	08/03/00	SUBSCRIPTION		33.80
07-20	P1 90H19000207	DO	08/05/99	08/03/00	SUBSCRIPTION		33.80
07-20	P1 90H19000207	DO	08/05/99	08/03/00	SUBSCRIPTION		33.80
07-20	P1 90H19000207	DO	08/05/99	08/03/00	SUBSCRIPTION		33.80
07-21	P1 90H19000210	THE WASHINGTON POST	07/19/99	01/03/00	SUBSCRIPTION		28.80
07-31	S1 99212000439		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		891.24
08-03	P1 90H19000220	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		27.70
08-03	P1 90H19000221	OFFICE MAX	06/28/99	07/15/99	OFFICE SUPPLIES		176.14
08-09	P1 90H19000228	VICKI KRNAC	07/26/99	10/31/99	PLAIN DEALER DELIVERY FOR DISTRICT OFFICE		48.00
08-18	P1 90H19000235	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER		21.80
08-18	P1 90H19000232	PAINSVILLE COMMERCIAL PROP.	08/03/99	08/03/99	HABITATION EXPENSE		57.69
08-18	P1 90H19000233	SUN NEWSPAPERS	09/16/99	09/15/00	SUBSCRIPTION		33.80
08-18	P1 90H19000233	DO	09/16/99	09/15/00	SUBSCRIPTION		33.80
08-26	P1 90H19000240	OFFICE MAX	08/15/99	08/15/99	OFFICE SUPPLIES		7.11
08-31	S1 99243000438		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		400.65
09-02	P1 90H19000241	MARY SPADA	08/25/99	08/25/99	OFFICE SUPPLIES		53.49
09-21	P1 90H19000251	BUSY DAY GOURMET	09/07/99	09/07/99	FOOD AND BEVERAGE		20.00
09-30	S1 99273000441		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		285.76

			SUPPLIES AND MATERIALS TOTALS:	2,388.32
EQUIPMENT				
07-31 S2 99212003765	03/26/99	04/26/99	EQUIPMENT (TRANSFER)	3.00
07-31 S2 99212003766	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,073.00
08-31 S2 99243003865	04/27/99	05/27/99	EQUIPMENT (TRANSFER)	3.00
08-31 S2 99243003866	05/27/99	06/24/99	EQUIPMENT (TRANSFER)	3.00
08-31 S2 99243003867	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,073.00
09-30 S2 99273003841	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	3.52
09-30 S2 99273003842	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,073.00
			EQUIPMENT TOTALS:	12,231.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,095.14
			OFFICE TOTALS:	199,095.14

1999 HON. RICK LAZIO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,133.92	2,752.37
PERSONNEL COMPENSATION	436,747.14	159,833.29
PERSONNEL BENEFITS	61.52	30.67
TRAVEL	13,529.57	5,374.40
RENT, COMMUNICATION, UTILITIES	39,479.46	13,306.74
PRINTING AND REPRODUCTION	3,224.23	981.50
OTHER SERVICES	5,800.61	1,082.00
SUPPLIES AND MATERIALS	11,945.79	4,265.24
EQUIPMENT	31,926.21	10,223.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,848.45	197,849.50
OFFICE TOTALS:	548,848.45	197,849.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069911	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	860.25
08-26 P5 9M3897006A	DISBURSING OFC-US POSTAL SVC	07/26/99	07/26/99	FRANKED MAIL	203.24
08-30 P4 9USPS079911	UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL	654.87
09-22 P5 9M3897007C	DISBURSING OFC-US POSTAL SVC	08/24/99	08/24/99	FRANKED MAIL	304.21
09-22 P5 9M3897008B	DO	08/31/99	08/31/99	FRANKED MAIL	271.90
09-27 P4 9USPS089911	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	457.90
				FRANKED MAIL TOTALS:	2,752.37

PERSONNEL COMPENSATION

BEIGAY,KARA	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,499.99
BEQAJ,SHAWN	07/01/99	09/30/99	SPECIAL ASSISTANT	7,500.00
CONKEY,M MILLS	07/01/99	09/30/99	PRESS SECRETARY	15,624.99
EHRLICH,ANDREW	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	18,750.00
HORNE,DAVID LEE	07/01/99	09/30/99	SHARED EMPLOYEE	9,000.00
JANNELLO,PAMELA	07/01/99	09/30/99	SPECIAL ASSISTANT	8,250.00
JEFFERSON,LEAH MICHELLE	08/09/99	09/30/99	SPECIAL ASSISTANT	3,177.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK LAZIO -CON.							
		KOERNER,STEVEN R	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,500.00
		LYNCH,JESSICA R	07/01/99	09/30/99	OFFICE MANAGER		7,749.99
		MAIORINI,ANTOINETTE	07/01/99	09/30/99	STAFF ASSISTANT		6,249.99
		MARKHAM,STEPHEN J	07/01/99	09/30/99	CASEWORKER		9,125.01
		NORD,JENNIFER ELLEN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,500.00
		O'FARRELL, HEATHER	08/09/99	09/30/99	DEPUTY PRESS SECRETARY		4,044.44
		O'HARE,KEVIN M	07/01/99	09/30/99	CASEWORKER		6,249.99
		PALUMBO,GINA	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,600.01
		PETCHELL,DAWN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,875.00
		SANZERI,INEZ	07/01/99	07/02/99	OUTREACH COMMUNICATIONS COORDINATOR		261.11
		DO	08/16/99	09/30/99	OUTREACH DIRECTOR		5,875.00
		STEVENS,MICHELLE	07/01/99	09/30/99	STAFF ASSISTANT		5,750.01
		TREPETA,KENNETH R	07/01/99	09/30/99	DISTRICT COUNSEL		10,749.99
		VOGL,BARBARA A	07/01/99	09/30/99	OFFICE MANAGER		13,500.00
						PERSONNEL COMPENSATION TOTALS:	159,833.29
	PERSONNEL BENEFITS						
07-31	S7 99212000126		07/01/99	07/31/99	TRANSIT BENEFIT		30.67
						PERSONNEL BENEFITS TOTALS:	30.67
	TRAVEL						
07-02	P1 9NY02000314	HON. RICK A. LAZIO	01/29/99	01/29/99	AIRFARE DC-NY		38.00
07-02	P1 9NY02000314	DO	04/29/99	04/29/99	AIRFARE DC-NY		38.00
07-02	P1 9NY02000317	INEZ SANZERI	05/01/99	05/28/99	MILEAGE		174.00
07-02	P1 9NY02000317	DO	05/03/99	05/03/99	TOLL		3.50
07-02	P1 9NY02000317	DO	05/03/99	05/03/99	PARKING		13.00
07-02	P1 9NY02000317	DO	05/03/99	05/03/99	PARKING		20.00
07-02	P1 9NY02000317	DO	06/04/99	06/07/99	MILEAGE		21.75
07-02	P1 9NY02000318	DO	03/05/99	03/22/99	MILEAGE		46.98
07-02	P1 9NY02000318	DO	04/12/99	04/30/99	MILEAGE		52.20
07-02	P1 9NY02000315	SHAWN BEQAJ	03/02/99	03/03/99	LODGING IN DC		180.92
07-02	P1 9NY02000315	DO	03/02/99	03/04/99	AIRFARE NY-DC-NY		76.00
07-09	P1 9NY02000324	HON. RICK A. LAZIO	03/09/99	03/09/99	SHUTTLE NY-DC		38.00
07-09	P1 9NY02000324	DO	05/20/99	05/20/99	SHUTTLE DC-NY		38.00
07-09	P1 9NY02000324	DO	06/22/99	06/22/99	NY-DC TICKET		38.00
07-09	P1 9NY02000324	DO	06/14/99	06/14/99	NY-DC TICKET		38.00
07-09	P1 9NY02000324	DO	04/30/99	04/30/99	DC-NY TICKET		38.00
07-09	P1 9NY02000325	DO	05/27/99	05/27/99	DC-NY TICKET		38.00
07-09	P1 9NY02000325	DO	06/07/99	06/07/99	NY-DC TICKET		38.00
07-09	P1 9NY02000326	JESSICA R LYNCH	07/02/99	07/06/99	TICKET DC-NY-DC		76.00
07-09	P1 9NY02000326	DO	07/02/99	07/02/99	CABFARE		13.00
07-09	P1 9NY02000326	DO	07/06/99	07/06/99	CABFARE		12.00
07-15	P1 9NY02000328	PAMELA JANNELLO	05/06/99	05/31/99	MILEAGE		119.77

07-15 P1	9NY02000328	PAMELA JANNELLO	06/01/99	06/29/99	AUTO MILEAGE	211.41
07-15 P1	9NY02000328	DO	06/01/99	06/01/99	CABFARE	4.20
07-15 P1	9NY02000328	DO	06/01/99	06/01/99	CABFARE	36.00
07-15 P1	9NY02000327	STEPHEN J MARKHAM	05/12/99	06/25/99	AUTO MILEAGE	96.57
08-02 P1	9NY02000344	KENNETH R TREPETA	05/17/99	05/27/99	AUTO MILEAGE	110.20
08-02 P1	9NY02000344	DO	06/01/99	06/30/99	AUTO MILEAGE	279.56
08-03 P1	9NY02000348	BARBARA A VOGL	06/14/99	06/14/99	AMTRAK NY-DC	104.00
08-03 P1	9NY02000348	DO	06/16/99	06/16/99	AMTRAK DC-NY	104.00
08-03 P1	9NY02000348	DO	05/30/99	05/30/99	TOLLS	3.50
08-03 P1	9NY02000348	DO	06/02/99	06/02/99	LONG ISLAND RAILROAD	11.50
08-03 P1	9NY02000348	DO	06/14/99	06/14/99	LONG ISLAND RAILROAD	5.75
08-03 P1	9NY02000349	DO	03/01/99	03/26/99	AUTO MILEAGE	66.12
08-03 P1	9NY02000349	DO	04/07/99	04/27/99	AUTO MILES	67.23
08-03 P1	9NY02000349	DO	05/01/99	05/31/99	AUTO MILEAGE	118.90
08-03 P1	9NY02000349	DO	06/02/99	06/18/99	AUTO MILEAGE	34.22
08-03 P1	9NY02000349	DO	06/14/99	06/16/99	LODGING	226.72
08-03 P1	9NY02000350	DO	06/16/99	06/16/99	PARKING	10.00
08-03 P1	9NY02000350	DO	06/14/99	06/16/99	METRO IN DC	4.00
08-03 P1	9NY02000350	DO	06/16/99	06/16/99	LONG ISLAND RAILROAD	12.00
08-03 P1	9NY02000334	MARY MILLS CONKEY	07/13/99	07/13/99	AIRFARE NY-DC	38.00
08-03 P1	9NY02000334	DO	06/21/99	06/21/99	CAB AIRPORT	12.00
08-03 P1	9NY02000334	DO	06/22/99	06/22/99	CAB AIRPORT	28.50
08-03 P1	9NY02000334	DO	06/22/99	06/22/99	CAB AIRPORT	12.00
08-03 P1	9NY02000334	DO	07/01/99	07/01/99	CAB AIRPORT	12.00
08-03 P1	9NY02000335	DO	07/13/99	07/13/99	CABFARE	15.00
08-03 P1	9NY02000335	DO	07/15/99	07/15/99	CABFARE	19.60
08-03 P1	9NY02000335	DO	07/20/99	07/20/99	CABFARE	27.00
08-03 P1	9NY02000335	DO	06/11/99	06/11/99	TOLLS	3.50
08-03 P1	9NY02000335	DO	07/13/99	07/13/99	TOLLS	3.50
08-03 P1	9NY02000336	DO	07/15/99	07/15/99	TOLLS	3.50
08-03 P1	9NY02000336	DO	07/13/99	07/13/99	LONG ISLAND RAILROAD	5.75
08-03 P1	9NY02000336	DO	07/03/99	07/04/99	LODGING	103.12
08-03 P1	9NY02000336	DO	07/03/99	07/04/99	RENTAL CAR	221.31
08-03 P1	9NY02000337	DO	06/10/99	06/14/99	SHUTTLE DC-NY-DC	76.00
08-03 P1	9NY02000337	DO	06/18/99	06/22/99	AIRFARE DC-NY-DC	76.00
08-03 P1	9NY02000337	DO	06/24/99	06/29/99	AIRFARE DC-NY-DC	76.00
08-03 P1	9NY02000337	DO	07/01/99	07/12/99	AIRFARE DC-NY-DC	76.00
08-03 P1	9NY02000337	DO	07/15/99	07/19/99	AIRFARE DC-NY-DC	76.00
09-07 P1	9NY02000375	DAVID HORNE	08/10/99	08/12/99	AIRFARE DC-NY-DC	76.00
09-07 P1	9NY02000375	DO	08/10/99	08/12/99	TRAIN TICKET	11.50
09-07 P1	9NY02000375	DO	08/12/99	08/12/99	CABFARE	21.75
09-07 P1	9NY02000371	GINA PALUMBO	06/08/99	07/13/99	AUTO MILEAGE	20.75
09-07 P1	9NY02000372	KENNETH R TREPETA	07/02/99	07/30/99	AUTO MILEAGE	193.72
09-07 P1	9NY02000372	DO	08/02/99	08/26/99	AUTO MILEAGE	191.98
09-07 P1	9NY02000376	STEVEN R KOERNER	08/26/99	08/31/99	AIRFARE DC-NY-DC	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK LAZIO -CON.							
09-09	P1 9NY02000382	HON. RICK A. LAZIO	06/28/99	06/28/99	SHUTTLE NY-DC		38.00
09-09	P1 9NY02000382	DO	06/10/99	06/10/99	SHUTTLE DC-NY		38.00
09-09	P1 9NY02000382	DO	07/01/99	07/01/99	SHUTTLE DC-NY		38.00
09-09	P1 9NY02000382	DO	06/25/99	06/25/99	SHUTTLE DC-NY		38.00
09-09	P1 9NY02000382	DO	07/26/99	07/26/99	SHUTTLE NY-DC		38.00
09-09	P1 9NY02000383	DO	04/29/99	04/29/99	AIRFARE NY-DC		63.00
09-09	P1 9NY02000383	DO	04/15/99	04/15/99	AIRFARE DC-NY		38.00
09-09	P1 9NY02000383	DO	02/09/99	02/09/99	AIRFARE NY-DC		38.00
09-09	P1 9NY02000383	DO	07/28/99	07/28/99	AIRFARE NY-DC		70.00
09-09	P1 9NY02000383	DO	07/27/99	07/27/99	AIRFARE DC-NY		38.00
09-16	P1 9NY02000392	ANDREW EHRLICH	08/10/99	08/11/99	AIRFARE DC-NY-DC		76.00
09-16	P1 9NY02000392	DO	08/11/99	08/11/99	PARKING		12.00
09-16	P1 9NY02000389	KEVIN M O'HARE	07/22/99	08/29/99	AUTO MILEAGE		90.77
09-16	P1 9NY02000385	STEPHEN J MARKHAM	06/22/99	09/07/99	AUTO MILEAGE		104.40
09-20	P1 9NY02000399	HON. RICK A. LAZIO	09/13/99	09/13/99	CABFARE		8.00
09-20	P1 9NY02000395	JESSICA R LYNCH	09/02/99	09/07/99	AIRFARE: DC-NY-DC		76.00
09-20	P1 9NY02000395	DO	09/02/99	09/02/99	CAB FARE		12.00
09-20	P1 9NY02000395	DO	09/04/99	09/04/99	CAB FARE		12.00
09-20	P1 9NY02000397	MARY MILLS CONKEY	07/27/99	08/02/99	AIRFARE DC-NY-DC		76.00
09-20	P1 9NY02000397	DO	08/05/99	08/05/99	AIRFARE DC-NY-DC		38.00
09-20	P1 9NY02000397	DO	05/14/99	05/14/99	CAB FARE		16.10
09-20	P1 9NY02000397	DO	06/18/99	06/18/99	CAB FARE		25.10
09-20	P1 9NY02000397	DO	06/29/99	06/29/99	CABFARE		17.90
09-20	P1 9NY02000398	DO	07/13/99	07/13/99	CABFARE		17.90
09-20	P1 9NY02000398	DO	08/03/99	08/03/99	CABFARE		18.20
09-20	P1 9NY02000398	DO	04/17/99	08/03/99	TOLLS		24.50
09-20	P1 9NY02000398	DO	07/03/99	07/03/99	MEALS DURING TRAVEL		65.00
09-21	P1 9NY02000404	HON. RICK A. LAZIO	08/02/99	08/02/99	AIRFARE NY-DC		38.00
09-21	P1 9NY02000404	DO	07/22/99	07/22/99	AIRFARE DC-NY		38.00
09-21	P1 9NY02000404	DO	08/06/99	08/06/99	AIRFARE DC-NY		38.00
						TRAVEL TOTALS:	5,374.40
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 9NY02000316	CABLEVISION	06/23/99	07/22/99	CABLE SERVICE		9.23
07-02	P1 9NY02000318	INEZ SANZERI	01/21/99	02/08/99	OFFICIAL CALLS		11.75
07-02	P1 9NY02000318	DO	03/22/99	04/13/99	OFFICIAL CALLS		27.75
07-02	P1 9NY02000318	DO	04/20/99	05/17/99	OFFICIAL CALLS		55.80
07-07	P1 9NY02000320	FEDERAL EXPRESS CORP	04/03/99	04/03/99	EXPRESS MAIL		3.57
07-07	P1 9NY02000321	DO	06/01/99	06/10/99	EXPRESS MAIL		33.44
07-16	P1 9NY02000333	BELL ATLANTIC MOBILE	05/24/99	06/20/99	CELLULAR PHONE		91.08
07-16	P1 9NY02000332	FEDERAL EXPRESS CORP	05/05/99	05/15/99	EXPRESS MAIL		50.78
07-19	P9 NY0201R9907	GARVEY PROPERTIES, LTD	07/01/99	07/31/99	BABYLON - RENT		2,556.87

07-31	S5	99212000422		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	84.95
07-31	S5	99212000854		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	192.49
07-31	S5	99212001292		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	723.79
07-31	S5	99212001731		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	99212002173		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	198.00
07-31	S5	99212002615		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	464.77
08-02	P1	9NY02000339	FEDERAL EXPRESS CORP	06/25/99	06/30/99	EXPRESS MAIL	10.45
08-02	P1	9NY02000340	DO	07/01/99	07/15/99	EXPRESS MAIL	17.52
08-02	P1	9NY02000345	DO	06/18/99	06/23/99	EXPRESS MAIL	27.46
08-02	P1	9NY02000346	DO	06/17/99	06/17/99	EXPRESS MAIL	3.45
08-03	P1	9NY02000336	MARY MILLS CONKEY	05/14/99	05/14/99	PRESS CALLS	55.23
08-03	P1	9NY02000338	DO	05/31/99	06/05/99	PRESS CALLS	6.35
08-03	P1	9NY02000338	DO	05/14/99	05/24/99	PRESS CALLS	29.14
08-03	P1	9NY02000347	PREMIERCOM	05/01/99	05/31/99	TOLL FREE NUMBER	2.59
08-13	P1	9NY02000365	BELL ATLANTIC MOBILE	06/21/99	07/20/99	CELLULAR PHONE	71.05
08-13	P1	9NY02000356	FEDERAL EXPRESS CORP	07/16/99	07/29/99	EXPRESS MAIL	26.09
08-13	P1	9NY02000362	DO	07/08/99	07/08/99	EXPRESS MAIL	10.52
08-13	P1	9NY02000363	DO	07/28/99	07/28/99	EXPRESS MAIL	3.45
08-13	P1	9NY02000351	MOTOROLA CELLULAR SERVICE, INC	07/01/99	07/31/99	CELLULAR PHONE	60.70
08-20	P9	NY0201R9908	GARVEY PROPERTIES, LTD	08/01/99	08/31/99	BABYLON - RENT	2,556.87
08-27	P1	9NY02000369	FEDERAL EXPRESS CORP	08/11/99	08/11/99	EXPRESS MAIL DELIVERY	3.45
08-31	S5	99243000423		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.95
08-31	S5	99243000855		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	209.50
08-31	S5	99243001294		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	696.81
08-31	S5	99243001734		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	99243002176		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	198.00
08-31	S5	99243002618		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	511.24
08-31	HV	9A901000242	BELL ATLANTIC MOBILE	11/21/98	12/16/98	CORR. 3/17/99 DOC# 9NY02000186	-306.13
09-07	P1	9NY02000379	CABLEVISION	08/23/99	09/22/99	CABLE SERVICE	9.75
09-07	P1	9NY02000374	FEDERAL EXPRESS CORP	07/30/99	07/30/99	EXPRESS MAIL	3.50
09-16	P1	9NY02000387	DO	08/27/99	08/30/99	EXPRESS MAIL	18.20
09-16	P1	9NY02000391	OPEX COMMUNICATIONS	06/01/99	06/29/99	TOLL FREE NUMBER	58.23
09-20	P1	9NY02000400	FEDERAL EXPRESS CORP	08/12/99	08/18/99	EXPRESS MAIL	21.33
09-20	P1	9NY02000402	DO	08/19/99	08/25/99	EXPRESS MAIL	7.24
09-20	P9	NY0201R9909	GARVEY PROPERTIES, LTD	09/01/99	09/30/99	BABYLON - RENT	2,556.87
09-20	P1	9NY02000394	MARY MILLS CONKEY	08/01/99	08/31/99	PHONE CHARGES	53.14
09-20	P1	9NY02000398	DO	07/01/99	07/31/99	PHONE CHARGES	79.60
09-30	S5	99273000423		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.95
09-30	S5	99273000856		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	208.77
09-30	S5	99273001295		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	680.68
09-30	S5	99273001735		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	99273002177		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	198.00
09-30	S5	99273002619		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	399.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK LAZIO -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,306.74
	PRINTING AND REPRODUCTION						
07-07	P1 9NY02000322	BABYLON 1 HOUR PHOTO LAB	04/17/99	04/17/99	PHOTO EXPENSES		98.52
07-07	P1 9NY02000322	DO	05/29/99	05/29/99	PHOTO EXPENSES		87.04
07-26	P1 9GPO0699002	PUBLIC PRINTER	04/09/99	04/09/99	PRINTING		51.00
07-26	P1 9GPO0699002	DO	04/14/99	04/14/99	PRINTING		165.00
07-31	S3 99212000077		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		91.00
08-02	P1 9NY02000343	BABYLON 1 HOUR PHOTO LAB	07/03/99	07/03/99	PHOTO EXPENSES		112.49
08-02	P1 9NY02000341	CONGRESSIONAL MAILING AND	05/18/99	05/18/99	PRINTING		138.34
08-12	P2 OSPTP22234	BETHESDA ENGRAVERS	07/14/99	07/29/99	500 GOLD SEAL BUSINESS CARDS		39.00
08-12	P2 OSPTP22234	DO	07/14/99	07/29/99	500 GOLD SEAL BUSINESS CARDS		39.00
08-13	P1 9NY02000357	BARBARA A VOGL	08/05/99	08/05/99	FILM AND PHOTOS		37.51
08-31	S3 99243000077		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		38.00
09-24	P2 OSPTP22451	ACCURATE WORD INC.	08/20/99	09/10/99	250 GOLD SEAL CARDS		22.50
09-24	P2 OSPTP22451	DO	08/20/99	09/10/99	250 GOLD SEAL CARDS		22.50
09-30	S3 99273000050		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		39.60
					PRINTING AND REPRODUCTION TOTALS:		981.50
	OTHER SERVICES						
07-16	P1 9NY02000331	PROFESSIONAL CLEANING PEOPLE	06/01/99	06/30/99	CLEANING SERVICE		483.50
07-16	P1 9NY02000329	SOUTH SHORE ABLE WASTE CORP.	07/01/99	07/31/99	TRASH REMOVAL		145.00
07-20	CR 9OPAC990903	BONNIE M HILL,LOCKSMITH	04/09/99	04/09/99	CANCELED CHECK - STOP PAYMENT		-70.00
08-13	P1 9NY02000360	PROFESSIONAL CLEANING PEOPLE	07/01/99	07/31/99	CLEANING SERVICE		193.50
08-13	P1 9NY02000364	SOUTH SHORE ABLE WASTE CORP.	08/01/99	08/31/99	TRASH REMOVAL		145.00
08-27	P1 9NY02000366	RBT ENTERPRISES, INC	06/01/99	07/31/99	WINDOW CLEANING		40.00
09-14	HR 9OPAC991012	BONNIE M HILL,LOCKSMITH	04/09/99	04/09/99	PAYMENT OVER CANCELLATION		70.00
09-16	P1 9NY02000388	SOUTH SHORE ABLE WASTE CORP.	09/01/99	09/30/99	TRASH REMOVAL		145.00
09-23	HR 234754	BONNIE M HILL,LOCKSMITH	04/09/99	04/09/99	RET'D CHK; DUPLICATE PAYMENT		-70.00
					OTHER SERVICES TOTALS:		1,082.00
	SUPPLIES AND MATERIALS						
07-07	P1 9NY02000323	PITNEY BOWES INC	06/18/99	06/18/99	FAX SUPPLIES		466.00
07-16	P1 9NY02000330	OFFICE MAX	05/26/99	06/09/99	OFFICE SUPPLIES		410.73
07-31	S1 99212000145		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		600.02
08-02	P1 9NY02000342	THE WATER BOY	07/16/99	07/16/99	BOTTLED WATER		7.25
08-13	P1 9NY02000361	AQUA COOL	06/01/99	06/28/99	BOTTLED WATER		93.25
08-13	P1 9NY02000352	BARRINGTON WAUCHOPE	05/22/99	07/24/99	NEWSPAPER		32.50
08-13	P1 9NY02000354	CRAIN'S DETROIT BUSINESS	06/14/99	06/05/00	SUBSCRIPTION		64.95
08-13	P1 9NY02000358	OFFICE MAX	07/12/99	07/23/99	OFFICE SUPPLIES		100.48
08-13	P1 9NY02000353	PITNEY BOWES INC	08/03/99	08/03/99	FAX MACHINE SUPPLIES		276.00
08-13	P1 9NY02000355	STEVEN R KOERNER	05/25/99	05/25/99	REFERENCE MATERIAL		3.95
08-27	P1 9NY02000368	AQUA COOL	07/15/99	07/28/99	BOTTLED WATER		68.25
08-27	P1 9NY02000370	THE NEW YORK TIMES	07/19/99	07/16/00	NEWSPAPER SUBSCRIPTION - NY		182.00

08-30	P1	9NY02000367	WATERBOY	08/03/99	08/03/99	BOTTLED WATER	7.25
08-31	S1	99243000147		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	303.62
09-07	P1	9NY02000377	BARBARA A VOGL	08/09/99	08/09/99	AMERICAN FLAG	32.39
09-07	P1	9NY02000378	HILL-DONNELLY CORP.	07/01/99	07/01/99	CROSS REFERENCE DIR	228.54
09-07	P1	9NY02000373	JENNIFER NORD	07/21/99	07/21/99	MEAL FOR CONSTITUENTS	12.44
09-07	P1	9NY02000381	SUFFOLK COUNTY NEWS	09/01/99	08/31/00	SUBSCRIPTION	36.00
09-07	P1	9NY02000380	US CAPITOL HISTORICAL SOCIETY	08/16/99	08/16/99	CALENDARS	625.00
09-16	P1	9NY02000393	ANTIQUES MAGAZINE	08/11/99	08/10/00	SUBSCRIPTION	39.95
09-16	P1	9NY02000390	OFFICE MAX	07/29/99	08/04/99	OFFICE SUPPLIES	92.09
09-16	P1	9NY02000386	WATERBOY	08/31/99	08/31/99	BOTTLED WATER	7.25
09-20	P1	9NY02000396	DISTINCTION MAGAZINE	10/01/99	09/20/02	SUBSCRIPTION	28.00
09-20	P1	9NY02000401	NATIONAL NEWS	10/20/99	01/11/00	NEWSPAPERS	88.20
09-20	P1	9NY02000403	WATERBOY	07/28/99	07/28/99	BOTTLED WATER	12.00
09-30	S1	99273000151		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	447.13
						SUPPLIES AND MATERIALS TOTALS:	4,265.24
		EQUIPMENT					
07-31	S2	99212003278		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,068.75
08-17	P1	9NY02000359	GOVERNMENT TECHNOLOGY SERVICES	07/18/99	07/18/99	COMPUTER PROGRAM	89.00
08-31	HV	9A901000246		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	-706.63
08-31	S2	99243003313		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	1.95
08-31	S2	99243003314		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	2.60
08-31	S2	99243003315		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	2.60
08-31	S2	99243003316		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,369.49
09-30	S2	99273003310		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	13.99
09-30	S2	99273003311		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,381.54
						EQUIPMENT TOTALS:	10,223.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,849.50
						OFFICE TOTALS:	197,849.50

1998 HON. RICK LAZIO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL				
09-09	P1	9NY02000384	HON. RICK A. LAZIO	12/16/98	12/17/98	AIRFARE DC-NY-DC	76.00
						TRAVEL TOTALS:	76.00
		RENT, COMMUNICATION, UTILITIES					
08-31	HV	9A901000242	BELL ATLANTIC MOBILE	11/21/98	12/16/98	CELLULAR PHONE	306.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	306.13
		SUPPLIES AND MATERIALS					
07-07	P1	9NY02000319	CONGRESSIONAL QUARTERLY, INC	12/21/98	12/21/98	PERIODIACALS	1,750.00
09-17	HR	9OPAC991108	THE ECONOMIST	05/30/98	05/14/99	CANCELED CHECK - STALE DATED	-125.00
						SUPPLIES AND MATERIALS TOTALS:	1,625.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK LAZIO -CON.						
EQUIPMENT						
08-31	HV 9A901000246		12/31/98 12/31/98	EQUIPMENT (TRANSFER)		706.63
				EQUIPMENT TOTALS:		706.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,713.76
				OFFICE TOTALS:		2,713.76
1997 HON. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-09	HR 234294	AMERICAN BANKER	05/25/98 05/28/99	REFUND; SUB. CANCELLATION		-110.48
				SUPPLIES AND MATERIALS TOTALS:		-110.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-110.48
				OFFICE TOTALS:		-110.48
1999 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	71,526.33	33,541.96
				PERSONNEL COMPENSATION	463,523.90	149,388.88
				PERSONNEL BENEFITS	678.41	237.57
				TRAVEL	15,308.67	10,728.91
				RENT, COMMUNICATION, UTILITIES	51,493.36	18,424.74
				PRINTING AND REPRODUCTION	15,851.04	7,713.20
				OTHER SERVICES	1,882.82	217.93
				SUPPLIES AND MATERIALS	20,807.45	9,647.58
				EQUIPMENT	36,333.41	11,750.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,405.39	241,651.30
				OFFICE TOTALS:	677,405.39	241,651.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069911	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		889.25
08-26	P5 9M3900002B	DO	07/26/99 07/26/99	FRANKED MAIL		31,170.04
08-30	P4 9USPS079911	DO	07/01/99 07/31/99	FRANKED MAIL		646.07
09-27	P4 9USPS089911	DO	08/01/99 08/31/99	FRANKED MAIL		836.60
				FRANKED MAIL TOTALS:		33,541.96

PERSONNEL COMPENSATION

ANDRUS,MARY	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,749.99
BURRUS,MARY VIRGINIA	07/01/99	09/30/99	DISTRICT STAFF ASSISTANT	9,375.00
BUTLER,AMY	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	9,999.99
CHARIPAR,ANGELA M	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,950.00
DONNER,ANDREW	07/01/99	07/31/99	LEGISLATIVE ASST/SYSTEMS MANAGER	2,916.67
GORDON,JASON C	07/01/99	09/30/99	STAFF ASSISTANT	6,875.01
GRANT,GARY LEE	07/01/99	09/30/99	STAFF ASSISTANT	9,999.99
HANSEN,TIMOTHY	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,875.00
KUETER,AMANDA E	07/28/99	09/30/99	STAFF ASSISTANT	4,374.99
LOWRY,RITA R	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	10,250.01
MILLER,ALLISON J	08/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	3,888.88
DO	07/01/99	07/31/99	PART-TIME EMPLOYEE	625.00
MORGAN,SARAH ANNE	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER	9,500.01
POLL,SUSAN L	07/01/99	07/20/99	STAFF ASSISTANT	1,333.33
ROHERT,JILL	07/01/99	09/30/99	STAFF ASSISTANT	6,875.01
SCHREPFERMAN,RACHEL LAMB	07/01/99	09/30/99	STAFF ASSISTANT	9,999.99
TALLETT,CAROLYN KAY	07/01/99	09/30/99	PART-TIME EMPLOYEE	4,299.99
TATE,ALFRED W	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	24,000.00
TROTTER,AMY E	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,000.01
WAGNER,DOUGLAS	07/01/99	09/30/99	PRESS SECRETARY	9,500.01
			PERSONNEL COMPENSATION TOTALS:	149,388.88

PERSONNEL BENEFITS

07-31 S7 99212000067	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31 S7 99243000071	08/01/99	08/31/99	TRANSIT BENEFIT	93.12
09-30 S7 99273000070	09/01/99	09/30/99	TRANSIT BENEFIT	92.78
			PERSONNEL BENEFITS TOTALS:	237.57

TRAVEL

07-19 P1 9IA01000328 ALFRED W TATE	06/14/99	06/18/99	RENTAL CAR IN DISTRICT	132.92
07-19 P1 9IA01000328 DO	06/17/99	06/17/99	RENTAL CAR GAS	10.00
07-19 P1 9IA01000328 DO	06/18/99	06/18/99	RENTAL CAR GAS	6.25
07-19 P1 9IA01000328 DO	06/18/99	06/18/99	TAXI AIRPORT IN DC	13.00
07-19 P1 9IA01000331 AMY E TROTTER	06/10/99	06/10/99	PARKING	3.40
07-19 P1 9IA01000331 DO	06/11/99	06/11/99	RENTAL CAR GAS	9.33
07-19 P1 9IA01000331 DO	06/09/99	06/11/99	RENTAL CAR	96.80
07-19 P1 9IA01000327 CAROLYN KAY TALLETT	05/05/99	05/05/99	MILEAGE IN DISTRICT	46.50
07-19 P1 9IA01000327 DO	05/20/99	05/20/99	MILEAGE IN DISTRICT	24.00
07-19 P1 9IA01000327 DO	05/22/99	05/22/99	MILEAGE IN DISTRICT	60.00
07-19 P1 9IA01000327 DO	05/26/99	05/26/99	MILEAGE IN DISTRICT	24.00
07-19 P1 9IA01000327 DO	05/27/99	05/27/99	MILEAGE IN DISTRICT	37.50
07-19 P1 9IA01000330 DO	06/07/99	06/07/99	MILEAGE IN DISTRICT	46.50
07-19 P1 9IA01000323 DOUGLAS WAGNER	06/01/99	06/01/99	MILEAGE IN DISTRICT	117.60
07-19 P1 9IA01000323 DO	06/01/99	06/01/99	MILEAGE IN DISTRICT	7.84
07-19 P1 9IA01000326 GARY LEE GRANT	06/09/99	06/09/99	MILEAGE IN DISTRICT	18.60
07-19 P1 9IA01000326 DO	06/10/99	06/10/99	MILEAGE	80.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES A LEACH -CON.							
07-19	P1 9IA01000326	GARY LEE GRANT	06/16/99	06/16/99	MILEAGE IN DISTRICT		51.00
07-19	P1 9IA01000326	DO	06/17/99	06/17/99	MILEAGE IN DISTRICT		18.60
07-19	P1 9IA01000326	DO	06/21/99	06/21/99	MILEAGE IN DISTRICT		18.60
07-19	P1 9IA01000329	DO	06/10/99	06/10/99	MEAL IN DES MOINES		7.30
07-19	P1 9IA01000329	DO	06/10/99	06/10/99	PARKING IN DES MOINES		6.00
07-19	P1 9IA01000332	DO	05/17/99	05/17/99	MILEAGE IN DISTRICT		18.00
07-19	P1 9IA01000332	DO	05/19/99	05/19/99	MILEAGE IN DISTRICT		18.00
07-19	P1 9IA01000332	DO	05/22/99	05/22/99	MILEAGE IN DISTRICT		39.90
07-19	P1 9IA01000332	DO	05/31/99	05/31/99	MILEAGE IN DISTRICT		8.10
07-19	P1 9IA01000332	DO	06/08/99	06/08/99	MILEAGE		44.10
07-19	P1 9IA01000321	JASON C GORDON	06/27/99	06/28/99	MILEAGE		117.00
07-19	P1 9IA01000321	DO	06/27/99	06/28/99	LODGING IN DES MOINES		108.19
07-19	P1 9IA01000324	JILL ROHRET	06/25/99	06/25/99	MILEAGE IN DISTRICT		19.20
07-19	P1 9IA01000324	DO	05/31/99	05/31/99	METRO FARE		4.40
07-19	P1 9IA01000324	DO	05/31/99	05/31/99	MEAL IN DC		10.00
07-19	P1 9IA01000324	DO	06/03/99	06/03/99	MEAL IN DC		25.00
07-19	P1 9IA01000324	DO	06/04/99	06/04/99	AIRPORT PARKING		20.00
07-19	P1 9IA01000325	DO	05/31/99	05/31/99	MILEAGE IN DISTRICT		12.60
07-19	P1 9IA01000325	DO	06/09/99	06/09/99	MILEAGE IN DISTRICT		21.30
07-19	P1 9IA01000325	DO	06/10/99	06/10/99	MILEAGE IN DISTRICT		10.80
07-19	P1 9IA01000325	DO	06/16/99	06/16/99	MILEAGE IN DISTRICT		30.30
07-19	P1 9IA01000325	DO	06/23/99	06/23/99	MILEAGE IN DISTRICT		26.40
07-19	P1 9IA01000322	RITA R LOWRY	05/21/99	05/21/99	MILEAGE IN DISTRICT		15.00
08-04	P1 9IA01000355	AMY JO BUTLER	07/29/99	07/29/99	AIRPORT TAXI		15.00
08-04	P1 9IA01000355	DO	07/28/99	07/28/99	RENTAL CAR GAS		6.11
08-04	P1 9IA01000355	DO	07/27/99	07/27/99	RENTAL CAR GAS		9.50
08-04	P1 9IA01000355	DO	07/28/99	07/28/99	MEAL		6.96
08-04	P1 9IA01000355	DO	07/27/99	07/27/99	MEAL IN DISTRICT		7.04
08-04	P1 9IA01000353	DOUGLAS WAGNER	07/07/99	07/07/99	MILEAGE IN DISTRICT		54.00
08-04	P1 9IA01000353	DO	07/22/99	07/22/99	MEAL IN D.C.		4.00
08-04	P1 9IA01000353	DO	07/18/99	07/18/99	MEAL IN D.C.		6.50
08-04	P1 9IA01000353	DO	07/19/99	07/19/99	MEAL IN D.C.		3.75
08-04	P1 9IA01000353	DO	07/19/99	07/19/99	MEAL IN D.C.		7.69
08-04	P1 9IA01000354	HON JAMES LEACH	01/10/99	01/10/99	AIRFARE DC TO CEDAR RAPIDS		102.00
08-04	P1 9IA01000354	DO	01/11/99	01/11/99	AIRFARE CEDAR RAPIDS TO D.C.		102.00
08-04	P1 9IA01000354	DO	02/06/99	02/07/99	AIRFARE D.C. MOLINE D.C.		208.00
08-04	P1 9IA01000354	DO	02/15/99	02/21/99	AIRFARE D.C. MOLINE D.C.		206.00
08-04	P1 9IA01000354	DO	04/16/99	04/18/99	AIRFARE D.C. MOLINE D.C.		208.00
08-04	P1 9IA01000356	DO	04/07/99	04/08/99	LODGING		84.00
08-04	P1 9IA01000356	DO	05/07/99	05/08/99	LODGING		163.29
08-04	P1 9IA01000356	DO	05/31/99	06/01/99	LODGING		123.11

08-04	P1	9IA01000356	HON JAMES LEACH	07/06/99	07/07/99	LODGING	109.33
08-04	P1	9IA01000357	DO	07/18/99	07/22/99	LODGING DOUG WAGNER	527.43
08-04	P1	9IA01000357	DO	01/17/99	01/21/99	LODGING DOUG WAGNER	509.50
08-04	P1	9IA01000357	DO	03/01/99	03/04/99	LODGING JASON GORDON	432.52
08-04	P1	9IA01000358	DO	02/24/99	03/02/99	AIRFARE D.C. DIST. D.C. BUTLER	204.00
08-04	P1	9IA01000358	DO	07/24/99	07/28/99	AIRFARE D.C. DIST. D.C. BUTLER	204.00
08-04	P1	9IA01000359	DO	05/29/99	06/06/99	AIRFARE D.C. DIST. D.C. DOHNER	204.00
08-05	P1	9IA01000367	AMY JO BUTLER	07/26/99	07/26/99	MEAL IN DISTRICT	3.71
08-05	P1	9IA01000367	DO	07/28/99	07/28/99	MEAL IN DISTRICT	11.73
08-05	P1	9IA01000367	DO	07/26/99	07/28/99	LODGING	131.66
08-05	P1	9IA01000367	DO	07/24/99	07/28/99	RENTAL CAR	206.93
08-05	P1	9IA01000361	DOUGLAS WAGNER	07/20/99	07/20/99	MEAL IN D.C.	3.70
08-05	P1	9IA01000361	DO	07/20/99	07/20/99	MEAL IN D.C.	5.23
08-05	P1	9IA01000361	DO	07/20/99	07/20/99	MEAL IN D.C.	4.49
08-05	P1	9IA01000361	DO	07/21/99	07/21/99	MEAL IN D.C.	3.80
08-05	P1	9IA01000361	DO	07/21/99	07/21/99	MEAL IN D.C.	6.77
08-05	P1	9IA01000362	DO	07/21/99	07/21/99	MEAL IN D.C.	9.90
08-05	P1	9IA01000362	DO	07/22/99	07/22/99	MEAL IN D.C.	6.94
08-05	P1	9IA01000362	DO	07/18/99	07/18/99	AIRPORT TAXI	12.50
08-05	P1	9IA01000363	HON JAMES LEACH	04/23/99	05/05/99	AIRFARE D.C. DIST D.C. TROTTER	204.00
08-05	P1	9IA01000363	DO	06/09/99	06/11/99	AIRFARE D.C. DIST D.C. TROTTER	198.00
08-05	P1	9IA01000365	DO	06/11/99	06/13/99	AIRFARE D.C. CEDAR RAPIDS D.C.	201.00
08-05	P1	9IA01000365	DO	06/26/99	06/28/99	AIRFARE D.C. MOLINE D.C.	203.00
08-05	P1	9IA01000365	DO	07/02/99	07/08/99	AIRFARE D.C. MOLINE D.C.	206.00
08-05	P1	9IA01000365	DO	07/16/99	07/17/99	AIRFARE D.C. MINNEAPOLIS D.C.	460.00
08-05	P1	9IA01000365	DO	07/23/99	07/23/99	AIRFARE D.C. MOLINE	104.00
08-05	P1	9IA01000366	DO	05/07/99	05/08/99	AIRFARE D.C. CEDAR RAPIDS D.C.	204.00
08-05	P1	9IA01000366	DO	05/16/99	05/16/99	AIRFARE MOLINE D.C.	104.00
08-05	P1	9IA01000366	DO	05/22/99	05/23/99	AIRFARE D.C. MOLINE D.C.	206.00
08-05	P1	9IA01000366	DO	05/31/99	05/31/99	AIRFARE D.C. CEDAR RAPIDS	102.00
08-05	P1	9IA01000366	DO	06/02/99	06/02/99	AIRFARE MOLINE D.C.	104.00
08-05	P1	9IA01000368	DO	05/25/99	05/28/99	AIRFARE D.C. DIST. D.C. ANDRUS	208.00
08-05	P1	9IA01000368	DO	07/02/99	07/12/99	AIRFARE D.C. DIST. D.C. ANDRUS	208.00
08-05	P1	9IA01000369	DO	03/13/99	03/20/99	AIRFARE DIST. D.C. R/T HANSON	204.00
08-05	P1	9IA01000370	DO	03/01/99	03/05/99	AIRFARE DIST. D.C. R/T GORDON	208.00
08-05	P1	9IA01000371	DO	07/18/99	07/22/99	AIRFARE DIST. D.C. R/T WAGNER	204.00
08-05	P1	9IA01000372	DO	05/31/99	06/04/99	AIRFARE DIST. D.C. R/T ROHRET	204.00
08-05	P1	9IA01000373	DO	07/25/99	07/25/99	AIRFARE MOLINE D.C.	104.00
08-05	P1	9IA01000374	DO	06/14/99	06/18/99	AIRFARE D.C. DIST. D.C. TATE	208.00
08-05	P1	9IA01000360	JASON C GORDON	07/09/99	07/09/99	MILEAGE	21.90
08-05	P1	9IA01000360	DO	07/15/99	07/15/99	MILEAGE	103.80
08-05	P1	9IA01000360	DO	07/14/99	07/14/99	MEAL IN DISTRICT	7.50
08-05	P1	9IA01000360	DO	07/15/99	07/15/99	MEAL IN DES MOINES	2.30
08-05	P1	9IA01000360	DO	07/15/99	07/15/99	PARKING	0.80
08-24	P1	9IA01000412	CAROLYN KAY TALLETT	06/23/99	06/23/99	MILEAGE	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES A LEACH -CON.							
08-24	P1 9IA01000412	CAROLYN KAY TALLETT	06/24/99	06/24/99	MILEAGE		37.50
08-24	P1 9IA01000412	DO	07/12/99	07/12/99	MILEAGE		46.50
08-24	P1 9IA01000412	DO	07/22/99	07/22/99	MILEAGE		37.50
08-24	P1 9IA01000413	HON JAMES LEACH	08/08/99	08/09/99	LODGING		115.82
08-24	P1 9IA01000411	JILL ROHRET	07/07/99	07/07/99	MILEAGE		12.60
08-24	P1 9IA01000411	DO	07/08/99	07/08/99	MILEAGE		10.80
08-24	P1 9IA01000411	DO	07/19/99	07/19/99	MILEAGE		6.00
08-24	P1 9IA01000411	DO	07/21/99	07/21/99	MILEAGE		30.30
08-24	P1 9IA01000411	DO	07/28/99	07/28/99	MILEAGE		16.20
08-25	P1 9IA01000414	CAROLYN KAY TALLETT	08/02/99	08/02/99	MILEAGE		46.50
08-25	P1 9IA01000414	DO	08/09/99	08/09/99	MILEAGE		46.50
08-25	P1 9IA01000414	DO	08/12/99	08/12/99	MILEAGE		37.50
09-03	P1 9IA01000427	HON JAMES LEACH	08/16/99	08/17/99	LODGING IN DES MOINES		80.64
09-03	P1 9IA01000427	DO	08/16/99	08/17/99	LODGING FOR RACHAEL SCHREPFERMAN		80.64
09-03	P1 9IA01000428	DO	07/24/99	07/25/99	RENTAL CAR IN DISTRICT		38.89
09-03	P1 9IA01000425	JASON C GORDON	08/11/99	08/11/99	MILEAGE		23.40
09-03	P1 9IA01000425	DO	08/13/99	08/13/99	MILEAGE		23.40
09-03	P1 9IA01000425	DO	08/16/99	08/16/99	MILEAGE		43.80
09-03	P1 9IA01000425	DO	08/20/99	08/20/99	MILEAGE		54.90
09-03	P1 9IA01000425	DO	08/20/99	08/20/99	MILEAGE		21.90
09-03	P1 9IA01000426	RITA R LOWRY	08/12/99	08/12/99	MILEAGE		48.00
09-03	P1 9IA01000426	DO	08/13/99	08/13/99	MILEAGE		22.80
09-03	P1 9IA01000426	DO	08/17/99	08/17/99	MILEAGE		23.40
09-07	P1 9IA01000430	JILL ROHRET	08/04/99	08/04/99	MILEAGE IN DISTRICT		13.50
09-07	P1 9IA01000430	DO	08/09/99	08/09/99	MILEAGE IN DISTRICT		66.90
09-07	P1 9IA01000430	DO	08/10/99	08/10/99	MILEAGE IN DISTRICT		83.40
09-07	P1 9IA01000430	DO	08/11/99	08/11/99	MILEAGE IN DISTRICT		56.10
09-07	P1 9IA01000430	DO	08/12/99	08/12/99	MILEAGE IN DISTRICT		9.90
09-07	P1 9IA01000431	DO	08/18/99	08/18/99	MILEAGE IN DISTRICT		30.30
09-07	P1 9IA01000431	DO	08/25/99	08/25/99	MILEAGE IN DISTRICT		16.20
09-07	P1 9IA01000431	DO	08/20/99	08/20/99	MILEAGE IN DISTRICT		55.20
09-07	P1 9IA01000431	DO	08/23/99	08/23/99	MILEAGE IN DISTRICT		17.40
09-10	P1 9IA01000436	RACHEL SCHREPFERMAN	08/13/99	08/13/99	MILEAGE IN DISTRICT		42.00
09-10	P1 9IA01000436	DO	08/16/99	08/16/99	MILEAGE TO DES MOINES		75.00
09-10	P1 9IA01000436	DO	08/17/99	08/17/99	MILEAGE FROM DES MOINES		54.00
						TRAVEL TOTALS:	10,728.91
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 9IA01000317	TCI	07/01/99	07/31/99	CABLE TV		31.56
07-12	P1 9IA01000318	GTE WIRELESS	05/07/99	06/06/99	MOBILE PHONE		83.42
07-16	P1 9IA01000319	MIDAMERICAN ENERGY	05/17/99	06/16/99	UTILITY		14.63
07-19	P9 IA0101R9907	JOHN LEEFERS	07/01/99	07/31/99	CEDAR RAPIDS,IA-RENT		400.00

07-19	P9	IA0104R9907	PLAZA CENTRE ASSOCIATES LLC	07/01/99	07/31/99	RENT-IOWA CITY	1,150.00
07-20	P9	IA0103R9907	LM HOLDINGS LC	07/01/99	07/31/99	DAVENPORT - RENT	974.00
07-21	P1	9IA01000342	A-1 DISPOSAL SERVICE	06/05/99	06/05/99	TRASH REMOVAL	28.43
07-21	P1	9IA01000343	CEDAR RAPIDS MUNICIPAL UTILITY	04/22/99	06/22/99	WATER UTILITIES	105.63
07-23	P1	9IA01000346	MIDAMERICAN ENERGY	06/16/99	07/16/99	UTILITY	26.09
07-23	P1	9IA01000345	TCI CABLE	07/26/99	08/25/99	CABLE TV	36.69
07-26	P1	9IA01000348	TCI OF CEDAR RAPIDS	07/27/99	08/26/99	CABLE TV	29.77
07-28	P1	9IA01000349	MIDAMERICAN ENERGY	06/18/99	07/20/99	UTILITY	171.67
07-30	P1	9IA01000351	TCI	08/01/99	08/31/99	CABLE TV	31.56
07-31	S5	99212000423		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	129.54
07-31	S5	99212000855		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,611.44
07-31	S5	99212001293		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31	S5	99212001732		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	106.00
07-31	S5	99212002174		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	246.00
07-31	S5	99212002616		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	142.66
08-02	P1	9IA0100A344	ALLIANT UTILITES/IES UT	05/14/99	06/14/99	ELECTRIC BILL	88.56
08-03	P1	9IA01000352	GTE WIRELESS	06/01/99	07/01/99	MOBILE PHONE	103.92
08-05	P1	9IA01000364	ALLIANT UTILITES/IES UT	06/14/99	07/13/99	ELECTRIC BILL	92.44
08-06	P1	9IA01000385	FEDERAL EXPRESS CORP	03/16/99	03/17/99	OVERNIGHT MAIL	3.45
08-06	P1	9IA01000386	DO	04/19/99	04/26/99	OVERNIGHT MAIL	20.07
08-06	P1	9IA01000387	DO	04/20/99	05/03/99	OVERNIGHT MAIL	13.85
08-06	P1	9IA01000388	DO	04/26/99	04/27/99	OVERNIGHT MAIL	3.45
08-06	P1	9IA01000389	DO	05/11/99	05/13/99	OVERNIGHT MAIL	6.90
08-06	P1	9IA01000390	DO	05/17/99	05/18/99	OVERNIGHT MAIL	3.50
08-06	P1	9IA01000391	DO	06/10/99	06/14/99	OVERNIGHT MAIL	6.90
08-06	P1	9IA01000392	DO	06/15/99	06/16/99	OVERNIGHT MAIL	3.45
08-06	P1	9IA01000393	DO	06/22/99	06/23/99	OVERNIGHT MAIL	3.45
08-06	P1	9IA01000394	DO	06/25/99	07/03/99	OVERNIGHT MAIL	13.49
08-20	P9	IA0101R9908	JOHN LEEFERS	08/01/99	08/31/99	CEDAR RAPIDS,IA-RENT	400.00
08-20	P9	IA0104R9908	PLAZA CENTRE ASSOCIATES LLC	08/01/99	08/31/99	RENT-IOWA CITY	1,150.00
08-23	P9	IA0103R9908	LM HOLDINGS LC	08/01/99	08/31/99	DAVENPORT - RENT	974.00
08-24	P1	9IA01000409	ALLIANT UTILITES/IES UT	07/13/99	08/11/99	ELECTRIC BILL	110.20
08-24	P1	9IA01000406	FEDERAL EXPRESS CORP	08/05/99	08/06/99	OVERNIGHT MAIL	3.50
08-25	P1	9IA01000416	TCI CABLE	08/01/99	08/31/99	CABLE TV	36.69
08-31	S5	99243000424		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	129.54
08-31	S5	99243000856		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,240.86
08-31	S5	99243001295		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
08-31	S5	99243001735		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	99243002177		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	246.00
08-31	S5	99243002619		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	167.93
08-31	P1	9IA01000418	TCI	09/01/99	09/30/99	CABLE SERVICE	31.56
09-03	P1	9IA01000423	CEDAR RAPIDS MUNICIPAL UTILITY	06/22/99	08/20/99	WATER UTILITIES	4.17
09-03	P1	9IA01000421	FEDERAL EXPRESS CORP	08/06/99	08/13/99	OVERNGIHT MAIL	27.94
09-03	P1	9IA01000429	GTE WIRELESS	07/07/99	08/16/99	CELLULAR PHONE	156.92
09-07	P1	9IA01000432	JILL ROHRET	08/09/99	08/09/99	MEETING SPACE FEE	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES A LEACH -CON.							
09-16	P1 9IA01000437	FEDERAL EXPRESS CORP	08/27/99	08/28/99	OVERNIGHT MAIL		7.12
09-20	P9 IA0101R9909	JOHN LEEFERS	09/01/99	09/30/99	CEDAR RAPIDS,IA-RENT		400.00
09-20	P9 IA0104R9909	PLAZA CENTRE ASSOCIATES LLC	09/01/99	09/30/99	RENT-IOWA CITY		1,150.00
09-21	P9 IA0103R9909	LM HOLDINGS LC	09/01/99	09/30/99	DAVENPORT - RENT		974.00
09-23	P1 9IA01000441	LUCENT TECHNOLOGIES	08/16/99	09/15/99	PHONE MAINTENANCE		84.10
09-27	P1 9IA01000442	TCI CABLE	09/26/99	10/25/99	CABLE SERVICE		36.68
09-27	P1 9IA01000443	TCI OF CEDAR RAPIDS	09/27/99	10/26/99	CABLE SERVICE		29.77
09-28	P1 9IA01000444	MIDAMERICAN ENERGY	08/19/99	09/20/99	UTILITY		122.39
09-30	S5 99273000424		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		129.54
09-30	S5 99273000857		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,230.14
09-30	S5 99273001296		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5 99273001736		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		56.00
09-30	S5 99273002178		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		246.00
09-30	S5 99273002620		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		155.17
09-30	P1 9IA01000445	MIDAMERICAN ENERGY	08/16/99	09/16/99	UTILITY		8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,424.74
	PRINTING AND REPRODUCTION						
07-31	S3 99212000030		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		24.60
08-03	P5 9M3900002A	LOUISA PUBLISHING	07/26/99	07/26/99	SINGLE DROP MASS MAIL PRINTING		7,618.00
08-31	S3 99243000029		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		70.60
					PRINTING AND REPRODUCTION TOTALS:		7,713.20
	OTHER SERVICES						
07-21	P1 9IA01000336	A-1 DISPOSAL SERVICE	07/07/99	07/07/99	TRASH REMOVAL		28.43
07-21	P1 9IA01000335	MEDA KEENEY	06/01/99	06/30/99	JANITORIAL SERVICES		50.00
08-04	HR 234269	JEN SACORA	02/01/99	02/28/99	RET'D CHK;PAYMENT ERROR		-56.25
08-04	HR 234269	DO	03/01/99	03/31/99	RET'D CHK;PAYMENT ERROR		-56.25
08-06	P1 9IA01000382	ALLEN SANDERS	04/15/99	07/08/99	JANITORIAL SERVICES		70.00
08-06	P1 9IA01000379	TRUDY WAGNER	07/01/99	08/01/99	JANITORIAL SERVICES		54.00
08-11	P1 9IA01000403	MEDA KEENEY	07/01/99	07/31/99	JANITORIAL SERVICES		50.00
08-24	P1 9IA01000405	A-1 DISPOSAL SERVICE	08/05/99	08/05/99	TRASH REMOVAL		28.00
09-16	P1 9IA01000439	MEDA KEENEY	08/01/99	08/31/99	JANITORIAL SERVICES		50.00
					OTHER SERVICES TOTALS:		217.93
	SUPPLIES AND MATERIALS						
07-12	CH 234252	REFUGEE REPORTS	03/01/99	03/01/00	RET'D CHK;DUPLICATE PAYMENT		-67.50
07-19	P1 9IA01000331	AMY E TROTTER	06/10/99	06/10/99	MEAL FOR MEETING		10.00
07-19	P1 9IA01000331	DO	06/11/99	06/11/99	MEAL FOR MEETING		3.79
07-19	P1 9IA01000330	CAROLYN KAY TALLETT	06/07/99	06/07/99	FOOD FOR MEETING CONST.		4.49
07-19	P1 9IA01000320	JILL ROHRET	06/11/99	06/11/99	OFFICE SUPPLIES		1.99
07-21	P1 9IA01000333	CULLIGAN	06/25/99	06/25/99	BOTTLED WATER		8.25
07-21	P1 9IA01000333	DO	06/14/99	06/14/99	BOTTLED WATER		7.50
07-21	P1 9IA01000333	DO	05/19/99	05/19/99	BOTTLED WATER		17.00

07-21	P1	9IA01000339	MUSCATINE JOURNAL	07/20/99	07/20/00	SUBSCRIPTION	125.60
07-21	P1	9IA01000334	SNOW VALLEY INC.	05/10/99	05/10/99	BOTTLED WATER	30.00
07-21	P1	9IA01000334	DO	06/01/99	06/01/99	BOTTLED WATER	62.50
07-21	P1	9IA01000338	THE SUN NEWS	08/01/99	08/01/00	SUBSCRIPTION	18.00
07-21	P1	9IA01000341	THE WASHINGTON TIMES	07/21/99	07/21/00	SUBSCRIPTION	234.00
07-21	P1	9IA01000340	WAPELLO REPUBLICAN	07/01/99	07/01/00	SUBSCRIPTION	26.00
07-23	P1	9IA01000337	WEST BRANCH TIMES	07/15/99	07/15/00	SUBSCRIPTION	24.00
07-31	S1	99212000081		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	166.71
08-06	P1	9IA01000395	CARROLL PUBLISHING COMPANY	10/01/99	09/30/00	SUBSCRIPTION	300.00
08-06	P1	9IA01000384	CULLIGAN	06/16/99	06/28/99	BOTTLED WATER	22.50
08-06	P1	9IA01000380	FROHWEIN	06/08/99	06/08/99	OFFICE SUPPLIES	415.00
08-06	P1	9IA01000381	DO	06/30/99	06/30/99	OFFICE SUPPLIES	783.54
08-06	P1	9IA01000397	HIGHER EDUCATION PUBLICATIONS,	10/01/99	10/01/00	SUBSCRIPTION	54.00
08-06	P1	9IA01000383	IOWA CITY PRESS-CITIZEN	08/02/99	08/02/00	SUBSCRIPTION	130.00
08-06	P1	9IA01000396	THE BUREAU OF NATIONAL AFFAIRS	09/26/99	09/26/00	SUBSCRIPTION	6,274.00
08-09	P1	9IA01000400	CULLIGAN WATER CONDITION	07/09/99	07/26/99	BOTTLED WATER	7.50
08-09	P1	9IA01000401	QUAD-CITY TIMES	08/06/99	08/06/00	SUBSCRIPTION RENEWAL	270.40
08-09	P1	9IA01000402	SIGN PRO	07/21/99	07/21/99	SIGN REMOVAL	55.00
08-10	P1	9IA01000399	CULLIGAN	07/15/99	07/26/99	BOTTLED WATER	18.75
08-24	P1	9IA01000408	ANAMOSA JOURNAL	08/26/99	08/26/00	SUBSCRIPTION	27.00
08-24	P1	9IA01000410	CONGRESSIONAL MANAGEMENT	01/07/99	01/07/99	PUBLICATION	15.00
08-24	P1	9IA01000404	CULLIGAN	07/14/99	07/30/99	BOTTLED WATER	11.53
08-24	P1	9IA01000407	SNOW VALLEY INC.	07/14/99	07/31/99	BOTTLED WATER	35.00
08-31	S1	99243000084		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,280.55
09-03	P1	9IA01000420	FROHWEIN	08/13/99	08/13/99	OFFICE SUPPLIES	159.99
09-03	P1	9IA01000419	SIGN PRO	08/18/99	08/18/99	SIGN FOR NEW CEDAR RAPIDS OFF	28.08
09-03	P1	9IA01000422	THE WALL STREET JOURNAL	12/13/99	12/13/99	SUBSCRIPTION	175.00
09-07	P1	9IA01000432	JILL ROHRET	08/16/99	08/16/99	OFFICE SUPPLIES	6.68
09-09	P1	9IA01000434	POLK	04/13/99	04/13/99	CITY DIRECTORY PUB.	242.50
09-16	P1	9IA01000440	CULLIGAN	08/16/99	08/30/99	BOTTLED WATER	12.50
09-16	P1	9IA01000438	SNOW VALLEY INC.	08/04/99	08/31/99	BOTTLED WATER	49.50
09-23	P1	9IA01000433	CULLIGAN WATER CONDITION	08/06/99	08/25/99	BOTTLED WATER	9.00
09-30	S1	99273000088		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-1,407.77
						SUPPLIES AND MATERIALS TOTALS:	9,647.58
	EQUIPMENT						
07-26	P1	9IA01000347	LUCENT TECHNOLOGIES	06/16/99	07/15/99	PHONE MAINTENANCE	84.10
07-31	S2	99212003173		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,513.28
08-06	P1	9IA01000398	MIDWEST TYPEWRITER & SERVICE	07/09/99	07/09/99	TYPEWRITER REPAIR	80.00
08-25	P1	9IA01000415	LUCENT TECHNOLOGIES	07/16/99	08/15/99	PHONE MAINTENANCE	84.10
08-31	S2	99243003200		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,569.62
09-08	P2	OM1W968825	ACS DESKTOP SOLUTIONS, INC.	05/10/99	05/10/99	SOFTWARE	500.00
09-08	P2	OM1W968825	DO	05/10/99	05/10/99	INSTALL	150.00
09-08	P2	OM1W968825	DO	05/10/99	05/10/99	SOFTWARE	78.00
09-30	S2	99273003197		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,691.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES A LEACH -CON.						
				EQUIPMENT TOTALS:		11,750.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,651.30
				OFFICE TOTALS:		241,651.30
1999 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,532.35	41,028.71
				PERSONNEL COMPENSATION	492,829.42	161,965.08
				PERSONNEL BENEFITS	581.18	300.57
				TRAVEL	21,475.62	10,911.18
				RENT, COMMUNICATION, UTILITIES	64,768.36	18,521.29
				PRINTING AND REPRODUCTION	19,020.10	3,132.48
				OTHER SERVICES	6,598.98	3,055.22
				SUPPLIES AND MATERIALS	17,246.13	7,063.14
				EQUIPMENT	38,211.01	11,475.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,263.15	257,453.48
				OFFICE TOTALS:	715,263.15	257,453.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069911	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		1,858.86
07-30	P5	9M3912604C	DISBURSING OFC-US POSTAL SVC	05/24/99 05/24/99 FRANKED MAIL		36,036.97
08-26	P5	9M3912609B	DO	07/26/99 07/26/99 FRANKED MAIL		264.00
08-30	P4	9USPS079911	UNITED STATES POSTAL SERVICE	07/01/99 07/31/99 FRANKED MAIL		2,133.43
09-27	P4	9USPS089911	DO	08/01/99 08/31/99 FRANKED MAIL		735.45
				FRANKED MAIL TOTALS:		41,028.71
PERSONNEL COMPENSATION						
		ANDREWS,SAUNDRA G		07/01/99 09/30/99 STAFF ASSISTANT		5,100.00
		BAKER,VERA E		08/02/99 09/30/99 LEGISLATIVE ASSISTANT		5,132.84
		DO		07/01/99 07/31/99 SPECIAL ASSISTANT		2,060.00
		BRADSHAW,CHARLES,III		07/01/99 09/15/99 STAFF ASSISTANT		3,937.50
		BROOKS,ROBERTA CHEFF		07/01/99 09/30/99 DISTRICT DIRECTOR		21,630.00
		BROWN,RUFFIN		08/02/99 09/30/99 PRESS SECRETARY		6,883.33
		FARHADIAN,LYNNETTE		07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT		6,750.00
		GARFINKLE,KIMBERLEE		07/01/99 09/30/99 STAFF ASSISTANT		6,624.99
		GOLDENBERG,SHARON M		08/01/99 09/30/99 LEGISLATIVE ASSISTANT		4,000.00
		DO		07/01/99 07/31/99 TEMPORARY EMPLOYEE		2,000.00
		HADNOT,JULIE M		07/01/99 09/30/99 SENIOR STAFF ASSISTANT		12,875.01
		HARLEAUX,SYDNEY M		08/02/99 09/30/99 EXECUTIVE ASSISTANT		6,555.55
		JONES,TANIA D.		07/01/99 08/01/99 ADMINISTRATIVE AIDE		4,545.42

	DO	09/01/99	09/30/99	STAFF ASSISTANT	2,408.33
	LEE,YING	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	14,445.44
	PLAZOLA,CARLOS NOE	07/01/99	09/30/99	STAFF ASSISTANT	8,225.00
	POINTER,ADANTE	09/15/99	09/30/99	PART-TIME EMPLOYEE	840.00
	RIGGS,MICHAEL	07/01/99	09/30/99	ADMINISTRATIVE AIDE	7,725.00
	SCOTT,CARLOTTIA A W	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	1,800.00
	SIMON,J J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,725.00
	SWANSON,SANDRE R	07/01/99	09/30/99	CHIEF OF STAFF	28,301.67
	ZARAGOZA,TERESITA V	07/01/99	09/30/99	SENIOR STAFF ASSISTANT	2,400.00
				PERSONNEL COMPENSATION TOTALS:	161,965.08
	PERSONNEL BENEFITS				
07-31 S7	99212000023	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7	99243000026	08/01/99	08/31/99	TRANSIT BENEFIT	135.12
09-30 S7	99273000023	09/01/99	09/30/99	TRANSIT BENEFIT	92.78
				PERSONNEL BENEFITS TOTALS:	300.57
	TRAVEL				
07-07 P1	9CA09000184 HON. BARBARA LEE	06/17/99	06/22/99	TAXI TO FROM AIRPORT	110.00
07-07 P1	9CA09000183 SANDRE SWANSON	06/28/99	06/28/99	TAXI	11.00
07-07 P1	9CA09000183 DO	06/23/99	06/30/99	TAXI TO FROM AIRPORT	110.00
07-07 P1	9CA09000183 DO	06/23/99	06/30/99	TRAVEL SAN FRANSISCO DC R/T	555.00
07-15 P1	9CA09000168 HON. BARBARA LEE	05/14/99	05/16/99	R/T D.C./SAN FRANCISCO	555.00
07-15 P1	9CA09000168 DO	05/20/99	05/24/99	R/T D.C./SAN FRANCISCO	555.00
07-15 P1	9CA09000168 DO	05/31/99	06/02/99	R/T D.C./SAN FRANCISCO	555.00
07-15 P1	9CA09000168 DO	06/04/99	06/07/99	R/T D.C./SAN FRANCISCO	522.00
07-19 P1	9CA09000199 DO	07/02/99	07/12/99	TRAVEL DC/SAN FRANCISCO R/T	555.00
07-19 P1	9CA09000199 DO	07/02/99	07/12/99	TAXI TO FROM AIRPORT	110.00
08-02 P1	9CA09000202 DO	07/02/99	07/12/99	CAR RENTAL	431.79
08-02 P1	9CA09000202 DO	06/18/99	06/21/99	CAR RENTAL	158.38
08-12 P1	9CA09000219 DO	07/31/99	08/01/99	RENTAL CAR	115.63
08-12 P1	9CA09000221 DO	07/30/99	08/02/99	TAXI TO FROM AIRPORT	110.00
08-12 P1	9CA09000221 DO	07/16/99	07/19/99	TRAVEL DC/SAN FRANCISCO R/T	555.00
08-12 P1	9CA09000221 DO	07/30/99	08/02/99	TRAVEL DC/SAN FRANCISCO R/T	555.00
08-12 P1	9CA09000220 SANDRE SWANSON	07/27/99	08/04/99	TRAVEL SAN FRANCISCO DC R/T	555.00
08-12 P1	9CA09000220 DO	07/27/99	08/02/99	TAXI FROM AIRPORT	110.00
08-26 P1	9CA09000232 HON. BARBARA LEE	07/16/99	07/16/99	TAXI	55.00
09-10 P1	9CA09000237 DO	07/24/99	07/24/99	LODGING	157.50
09-10 P1	9CA09000237 DO	07/23/99	07/24/99	AIRFARE SUMMIT ON HOUSING	505.00
09-14 P1	9CA09000242 DO	08/06/99	09/07/99	TRAVEL R/T WASH/SAN FRANSICO	555.00
09-14 P1	9CA09000242 DO	08/06/99	09/07/99	TAXI TO/FROM AIRPORT	110.00
09-14 P1	9CA09000243 MICHAEL RIGGS	08/01/99	08/08/99	TRAVEL SAN FRANSICO/WASH R/T	205.00
09-14 P1	9CA09000244 SANDRE SWANSON	09/07/99	09/10/99	TRAVEL SAN FRANSICO/WASH R/T	555.00
09-14 P1	9CA09000244 DO	09/07/99	09/10/99	TAXI TO/FROM AIRPORT	110.00
09-15 P1	9CA09000257 HON. BARBARA LEE	08/12/99	08/16/99	RENTAL CAR	139.64
09-15 P1	9CA09000257 DO	08/22/99	08/25/99	RENTAL CAR	116.12
09-24 P1	9CA09RW1059 MICHAEL RIGGS	08/01/99	08/08/99	RT SAN FRANCISCO/WASH	205.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA LEE -CON.							
09-28	HR 234757	MICHAEL RIGGS	08/01/99	08/08/99	RET'D CHK; PAYMENT ERROR		-205.00
09-30	P1 9CA09000261	HON. BARBARA LEE	09/10/99	09/13/99	TAXI TO AIRPORT R/T		110.00
09-30	P1 9CA09000261	DO	09/03/99	09/03/99	RENTAL CAR		121.50
09-30	P1 9CA09000261	DO	09/10/99	09/13/99	R/T TRAVEL WASH/SAN FRANCISCO		555.00
09-30	P1 9CA09000260	MICHAEL RIGGS	09/12/99	09/19/99	R/T TRAVEL SAN FRANCISCO/WASH		205.00
09-30	P1 9CA09000260	DO	09/12/99	09/19/99	TRAVEL AGENT FEE		10.00
09-30	P1 9CA09000258	SANDRE SWANSON	09/13/99	09/19/99	R/T TRAVEL SAN FRANCISCO/WASH.		555.00
09-30	P1 9CA09000258	DO	09/13/99	09/19/99	TAXI		110.00
09-30	P1 9CA09000258	DO	09/15/99	09/16/99	TAXI		29.00
09-30	P1 9CA09000258	DO	09/17/99	09/17/99	LODGING		478.62
						TRAVEL TOTALS:	10,911.18
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 9CA09000185	CELLULAR ONE	05/14/99	06/14/99	CELLULAR SERVICE		188.14
07-09	P1 9CA09000193	FEDERAL EXPRESS CORP	06/01/99	06/10/99	EXPRESS MAIL		27.39
07-09	P1 9CA09000194	DO	06/15/99	06/16/99	EXPRESS MAIL		10.35
07-27	S6 ACA94101007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT OAKLAND		4,695.00
07-31	S5 99212000424		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		176.06
07-31	S5 99212000856		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		315.76
07-31	S5 99212001294		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
07-31	S5 99212001733		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		100.00
07-31	S5 99212002175		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		424.00
07-31	S5 99212002617		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		997.89
08-02	P1 9CA09000205	FEDERAL EXPRESS CORP	06/22/99	06/22/99	EXPRESS MAIL		3.45
08-02	P1 9CA09000206	DO	06/26/99	07/02/99	EXPRESS MAIL		17.57
08-02	P1 9CA09000207	DO	07/02/99	07/08/99	EXPRESS MAIL		10.54
08-02	P1 9CA09000210	MONARCH CONSTITUENT SERVICE	07/16/99	07/16/99	DATABASE PROCESSING		250.00
08-12	P1 9CA09000227	FEDERAL EXPRESS CORP	03/30/99	04/08/99	EXPRESS MAIL		48.07
08-12	P1 9CA09000228	DO	07/09/99	07/09/99	EXPRESS MAIL		3.45
08-12	P1 9CA09000229	DO	07/21/99	07/22/99	EXPRESS MAIL		6.90
08-12	P1 9CA09000230	DO	07/23/99	07/29/99	EXPRESS MAIL		54.46
08-26	P1 9CA09000235	DO	07/30/99	08/04/99	OVERNIGHT/EXPRESSMAIL		11.37
08-31	HV 9A901000134		01/03/99	01/31/99	DC TELEPHONE TOLLS (TRANSFER)		-493.63
08-31	HV 9A901000134		01/03/99	01/31/99	DC TEL. SERVICE (TRANSFER)		-136.00
08-31	HV 9A901000134		01/03/99	01/31/99	DC TEL. EQUIPMENT (TRANSFER)		-167.97
08-31	HV 9A901000134		02/01/99	02/28/99	DC TELEPHONE TOLLS (TRANSFER)		-368.88
08-31	HV 9A901000134		02/01/99	02/28/99	DC TEL. SERVICE (TRANSFER)		-176.00
08-31	HV 9A901000134		02/01/99	02/28/99	DC TEL. EQUIPMENT (TRANSFER)		-67.97
08-31	HV 9A901000134		03/01/99	03/31/99	DC TELEPHONE TOLLS (TRANSFER)		-551.09
08-31	HV 9A901000134		03/01/99	03/31/99	DC TEL. SERVICE (TRANSFER)		-172.00
08-31	HV 9A901000134		03/01/99	03/31/99	DC TEL. EQUIPMENT (TRANSFER)		-77.97
08-31	HV 9A901000134		04/01/99	04/30/99	DC TELEPHONE TOLLS (TRANSFER)		-516.81

08-31 HV	9A901000134		04/01/99	04/30/99	DC TEL. SERVICE (TRANSFER)	-172.00
08-31 HV	9A901000134		04/01/99	04/30/99	DC TEL. EQUIPMENT (TRANSFER)	-44.00
08-31 HV	9A901000134		05/01/99	05/31/99	DC TELEPHONE TOLLS (TRANSFER)	-289.94
08-31 HV	9A901000134		05/01/99	05/31/99	DC TEL. SERVICE (TRANSFER)	-172.00
08-31 HV	9A901000134		05/01/99	05/31/99	DC TEL. EQUIPMENT (TRANSFER)	-44.00
08-31 HV	9A901000134		06/01/99	06/30/99	DC TELEPHONE TOLLS (TRANSFER)	-575.19
08-31 HV	9A901000134		06/01/99	06/30/99	DC TEL. SERVICE (TRANSFER)	-172.00
08-31 HV	9A901000134		06/01/99	06/30/99	DC TEL. EQUIPMENT (TRANSFER)	-44.00
08-31 S5	99243000425		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	183.00
08-31 S5	99243000857		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	310.24
08-31 S5	99243001296		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	993.50
08-31 S5	99243001736		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	56.00
08-31 S5	99243002178		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	252.00
08-31 S5	99243002620		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	479.83
08-31 S6	ACA94101008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT OAKLAND	4,695.00
09-10 P1	9CA09000238	FEDERAL EXPRESS CORP	08/12/99	08/17/99	EXPRESS MAIL	15.65
09-10 P1	9CA09000239	DO	07/30/99	08/11/99	EXPRESS MAIL	28.27
09-15 P1	9CA09000246	CELLULAR ONE	06/19/99	07/23/99	CELLULAR SERVICE	149.23
09-15 P1	9CA09000247	DO	07/21/99	08/23/99	CELLULAR SERVICE	148.32
09-15 P1	9CA09000256	FEDERAL EXPRESS CORP	08/20/99	08/25/99	EXPRESSMAIL	14.22
09-15 P1	9CA09000248	MCI RESIDENTIAL SERVICE	06/21/99	07/21/99	CELLULAR TOLLS	6.23
09-15 P1	9CA09000249	DO	07/30/99	08/21/99	CELLULAR TOLLS	14.08
09-30 S5	99273000425		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	176.06
09-30 S5	99273000858		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	245.20
09-30 S5	99273001297		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	990.25
09-30 S5	99273001737		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	116.00
09-30 S5	99273002179		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	252.00
09-30 S5	99273002621		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	622.26
09-30 S6	ACA94101A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT OAKLAND	4,695.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,521.29
	PRINTING AND REPRODUCTION					
07-09 P1	9CA09000190	CLEO'S PHOTOGRAPHY	04/26/99	04/26/99	PHOTO SERVICE	508.78
07-09 P1	9CA09000190	DO	04/26/99	04/26/99	PHOTO SERVICE	189.44
07-09 P1	9CA09000190	DO	04/26/99	04/26/99	PHOTO SERVICE	422.18
07-09 P1	9CA09000189	COPY CENTRAL	05/06/99	05/06/99	COPY SERVICE	384.73
07-09 P1	9CA09000186	DAVID L. ANDRUKITIS, INC.	06/14/99	06/14/99	PRINTING	40.00
07-16 P1	9CA09000195	KINKO'S INC.	05/07/99	05/07/99	COPYING SERVICE	60.62
07-26 P1	9GP00699002	PUBLIC PRINTER	04/22/99	04/22/99	PRINTING	87.00
07-31 S3	99212000226		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	35.80
08-02 P1	9CA09000212	KINKO'S INC.	06/02/99	06/02/99	COPYING SERVICE	29.40
08-02 P1	9CA09000213	DO	06/10/99	06/10/99	COPYING SERVICE	9.90
08-02 P1	9CA09000214	DO	06/21/99	06/21/99	COPYING SERVICE	66.00
08-02 P1	9CA09000215	DO	06/21/99	06/21/99	COPYING SERVICE	28.00
08-02 P1	9CA09000216	DO	06/24/99	06/24/99	COPYING SERVICE	64.00
08-02 P1	9CA09000217	DO	06/28/99	06/28/99	COPYING SERVICE	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA LEE -CON.							
08-12	P1	9CA09000222 DAVID L. ANDRUKITIS, INC.	06/16/99	06/16/99	PRINTING		33.50
08-12	P1	9CA09000223 DO	06/01/99	06/01/99	PRINTING		47.50
08-12	P1	9CA09000224 DO	08/06/99	08/06/99	PRINTING		100.50
09-10	P1	9CA09000241 DO	08/27/99	08/27/99	PRINTING		513.00
09-15	P1	9CA09000251 CHARLES BRADSHAW	09/07/99	09/07/99	CAMERA FOR CONST. DAY		9.73
09-15	P1	9CA09000255 PHOTOGRAPHER AT LARGE	08/24/99	08/24/99	PHOTO COVERAGE		205.00
09-30	S3	99273000142	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		277.40
					PRINTING AND REPRODUCTION TOTALS:		3,132.48
		OTHER SERVICES					
07-16	P1	9CA09000197 ALLEN'S PRESS CLIPPING BUREAU	05/27/99	06/25/99	CLIPPING SERVICE		96.60
07-16	P1	9CA09000188 CENTER FOR INDEPENDENT LIVING	05/18/99	05/18/99	SIGN INTERPREATION		105.00
08-02	P1	9CA09000211 JANE E JAMES	07/15/99	07/15/99	CAPTIONING TOWN HALL MEETING		735.00
08-12	P1	9CA09000226 ALLEN'S PRESS CLIPPING BUREAU	06/25/99	07/26/99	CLIPPING SERVICE		93.38
08-12	P1	9CA09000225 JANE E JAMES	07/20/99	07/20/99	CAPTIONING		747.00
09-10	P1	9CA09000240 ALLEN'S PRESS CLIPPING BUREAU	07/25/99	08/25/99	CLIPPING SERVICE		112.24
09-15	P1	9CA09000253 AL-MU'MIN SECURITY	08/07/99	08/07/99	SECURITY SERVICE		51.00
09-15	P1	9CA09000254 JANE E JAMES	08/07/99	08/07/99	CAPTIONAING SERVICE		375.00
09-15	P1	9CA09000245 SWANSON SOUND SERVICES CO	08/05/99	08/05/99	EQUIP. FOR CONST. DAY		85.00
09-30	P1	9CA09000262 DO	08/30/99	08/30/99	SOUND SYSTEM FOR CONST DAY		655.00
					OTHER SERVICES TOTALS:		3,055.22
		SUPPLIES AND MATERIALS					
07-09	P1	9CA09000191 CONGRESSIONAL QUARTERLY	05/31/99	05/22/00	DAILY MONITOR		1,599.00
07-09	P1	9CA09000191 DO	05/29/99	05/27/00	CQ WEEKLY		1,339.00
07-09	P1	9CA09000187 GENERAL SERV. ADMINISTRATION	05/20/99	05/20/99	SUPPLIES		176.16
07-09	P1	9CA09000187 DO	05/31/99	05/31/99	SUPPLIES		99.83
07-12	P1	9CA09000192 SAUNDRA G SUNDREWS	06/12/99	06/12/99	SUPPLIES		8.55
07-12	P1	9CA09000192 DO	06/18/99	06/18/99	SUPPLIES		8.55
07-16	P1	9CA09000196 DANKA/OMNIFAX	06/29/99	06/29/99	TONER		161.43
07-16	P1	9CA09000196 DO	06/30/99	06/30/99	TONER		146.98
07-16	P1	9CA09000198 GENERAL SERV. ADMINISTRATION	06/20/99	06/20/99	DISTRICT SUPPLIES		201.02
07-20	P2	9CA09000006 BOISE CASCADE OFFICE PRODUCTS	06/25/99	06/30/99	ROLODEX 3 X 5		86.48
07-31	S1	99212000334	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		557.66
08-02	P1	9CA09000208 AQUA COOL	05/31/99	06/23/99	BOTTLED WATER		42.75
08-02	P1	9CA09000203 CHARLES BRADSHAW	07/07/99	07/07/99	SUPPLIES TOWN HALL MEETING		23.78
08-02	P1	9CA09000204 SAUNDRA G ANDREWS	07/01/99	07/01/99	SUPPLIES		4.28
08-02	P1	9CA09000201 SAUNDRA G SUNDREWS	07/16/99	07/16/99	OFFICE SUPPLIES		6.11
08-02	P1	9CA09000209 THE SUPPLY WAREHOUSE	07/06/99	07/06/99	XEROX DRY INK		205.65
08-12	P1	9CA09000218 SAUNDRA G ANDREWS	07/09/99	07/09/99	SUPPLIES		3.03
08-12	P1	9CA09000231 DO	07/22/99	07/22/99	SUPPLIES		12.83
08-26	P1	9CA09000234 AQUA COOL	06/30/99	07/23/99	BOTTLED WATER		49.10
08-26	P1	9CA09000236 DANKA/OMNIFAX	08/04/99	08/04/99	DRUM KIT FOR FAX MACHINE		221.00

08-26	P1	9CA09000233	MCKESSON WATER PRODUCTS	07/21/99	08/04/99	BOTTLED WATER	17.80
08-31	S1	99243000333		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,448.52
09-01	P2	OSSPA36757	GEORGE ALLEN OFFICE SUPPLY	08/12/99	08/16/99	MONITOR STAND	26.98
09-10	P2	OSSPA36838	DO	08/23/99	08/25/99	MONITOR STAND	26.98
09-15	P1	9CA09000252	CARLOS PLAZOLA	08/07/99	08/07/99	TOWN HALL MEETING FOOD	19.90
09-15	P1	9CA09000250	SAUNDRA G ANDREWS	07/26/99	07/26/99	CERTIFICATE	8.55
09-30	S1	99273000337		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	113.24
09-30	P1	9CA09000263	ROBERTA CHEFF BROOKS	08/24/99	08/24/99	FOOD FOR CONST DAY	207.98
09-30	P1	9CA09000259	UPTOWN CATERERS INC.	09/16/99	09/17/99	FOOD FOR CONST. MEETINGS	240.00
						SUPPLIES AND MATERIALS TOTALS:	7,063.14
		EQUIPMENT					
07-31	S2	99212003583		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,805.27
08-31	S2	99243003654		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,805.27
09-30	S2	99273003671		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,805.27
09-30	S2	99273003672		09/10/99	09/30/99	EQUIPMENT (TRANSFER)	60.00
						EQUIPMENT TOTALS:	11,475.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,453.48
						OFFICE TOTALS:	257,453.48

1998 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-31	HV	9A901000134	04/01/98	04/30/98	DC TELEPHONE TOLLS (TRANSFER)	-170.70
08-31	HV	9A901000134	04/01/98	04/30/98	DC TEL. SERVICE (TRANSFER)	-210.00
08-31	HV	9A901000134	04/01/98	04/30/98	DC TEL. EQUIPMENT (TRANSFER)	-106.71
08-31	HV	9A901000134	05/01/98	05/31/98	DC TELEPHONE TOLLS (TRANSFER)	-340.60
08-31	HV	9A901000134	05/01/98	05/31/98	DC TEL. SERVICE (TRANSFER)	-210.00
08-31	HV	9A901000134	05/01/98	05/31/98	DC TEL. EQUIPMENT (TRANSFER)	-91.95
08-31	HV	9A901000134	06/01/98	06/30/98	DC TELEPHONE TOLLS (TRANSFER)	-807.92
08-31	HV	9A901000134	06/01/98	06/30/98	DC TEL. SERVICE (TRANSFER)	-210.00
08-31	HV	9A901000134	06/01/98	06/30/98	DC TEL. EQUIPMENT (TRANSFER)	-306.92
08-31	HV	9A901000134	07/01/98	07/31/98	DC TELEPHONE TOLLS (TRANSFER)	-926.49
08-31	HV	9A901000134	07/01/98	07/31/98	DC TEL. SERVICE (TRANSFER)	-210.00
08-31	HV	9A901000134	07/01/98	07/31/98	DC TEL. EQUIPMENT (TRANSFER)	-71.96
08-31	HV	9A901000134	08/01/98	08/31/98	DC TELEPHONE TOLLS (TRANSFER)	-675.13
08-31	HV	9A901000134	08/01/98	08/31/98	DC TEL. SERVICE (TRANSFER)	-210.00
08-31	HV	9A901000134	08/01/98	08/31/98	DC TEL. EQUIPMENT (TRANSFER)	-71.96
08-31	HV	9A901000134	09/01/98	09/30/98	DC TELEPHONE TOLLS (TRANSFER)	-823.82
08-31	HV	9A901000134	09/01/98	09/30/98	DC TEL. SERVICE (TRANSFER)	-210.00
08-31	HV	9A901000134	09/01/98	09/30/98	DC TEL. EQUIPMENT (TRANSFER)	-85.96
08-31	HV	9A901000134	10/01/98	10/31/98	DC TELEPHONE TOLLS (TRANSFER)	-996.66
08-31	HV	9A901000134	10/01/98	10/31/98	DC TEL. SERVICE (TRANSFER)	-210.00
08-31	HV	9A901000134	10/01/98	10/31/98	DC TEL. EQUIPMENT (TRANSFER)	-67.97
08-31	HV	9A901000134	11/01/98	11/30/98	DC TELEPHONE TOLLS (TRANSFER)	-1,297.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA LEE -CON.						
08-31	HV	9A901000134	11/01/98 11/30/98	DC TEL. SERVICE (TRANSFER)		-210.00
08-31	HV	9A901000134	11/01/98 11/30/98	DC TEL. EQUIPMENT (TRANSFER)		-67.97
08-31	HV	9A901000134	12/01/98 12/31/98	DC TELEPHONE TOLLS (TRANSFER)		-443.04
08-31	HV	9A901000134	12/01/98 12/31/98	DC TEL. SERVICE (TRANSFER)		-210.00
08-31	HV	9A901000134	12/01/98 12/31/98	DC TEL. EQUIPMENT (TRANSFER)		-1,607.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		-10,851.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-10,851.72
				OFFICE TOTALS:		-10,851.72
1999 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,961.29	4,977.71
				PERSONNEL COMPENSATION	449,609.92	147,249.67
				PERSONNEL BENEFITS	635.06	123.45
				TRAVEL	16,243.42	3,771.52
				RENT, COMMUNICATION, UTILITIES	44,545.04	15,653.30
				PRINTING AND REPRODUCTION	9,174.11	4,680.86
				OTHER SERVICES	2,825.00	0.00
				SUPPLIES AND MATERIALS	13,221.05	3,056.63
				EQUIPMENT	24,596.02	8,506.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,810.91	188,019.54
				OFFICE TOTALS:	570,810.91	188,019.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069911	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		679.17
07-26	P5	9M3931605B	DO	06/17/99 06/17/99 FRANKED MAIL		1,218.97
07-26	P5	9M3931607B	DO	06/17/99 06/17/99 FRANKED MAIL		986.34
08-26	P5	9M3931608B	DO	06/22/99 06/22/99 FRANKED MAIL		1,132.72
08-30	P4	9USPS079911	DO	07/01/99 07/31/99 FRANKED MAIL		640.89
09-27	P4	9USPS089911	DO	08/01/99 08/31/99 FRANKED MAIL		319.62
				FRANKED MAIL TOTALS:		4,977.71
PERSONNEL COMPENSATION						
		BOCEK,DAVID T		09/01/99 09/30/99 COMMUNITY LIAISON		2,400.00
		CAIRD,KAREN M		07/01/99 09/30/99 COMMUNITY LIAISON		6,999.99
		CHAMBERS,HILARIE		07/01/99 09/30/99 ADMINISTRATIVE ASSISTANT		6,629.16
		DEMSKO,JENNIFER S		07/01/99 09/30/99 DEPUTY DISTRICT ADMINISTRATOR		9,999.99
		ERTEL,CAROL DITTA		07/01/99 09/30/99 OFFICE MANAGER/EXEC ASST		15,875.01
		ETTINGER,DAVID MICHAEL		07/01/99 09/30/99 COMMUNITY LIAISON		6,999.99
		GOULD,CHRISTOPHER		07/01/99 09/30/99 PART-TIME EMPLOYEE		400.26

HARRIS,ALETA D	07/01/99	09/30/99	COMMUNITY LIAISON		7,732.50
JOURDAN,DANIEL J	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		17,000.01
MCBROOM,DIANA	07/01/99	09/30/99	PART-TIME EMPLOYEE		4,275.00
MEISNER,ANDREW	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		7,500.00
NATHANSON,MELANIE	07/01/99	07/05/99	LEGISLATIVE ASSISTANT		625.00
PISCITELLI,CATHRYN JULIA	07/01/99	09/30/99	PRESS SECRETARY		12,375.00
POSNER,THEODORE R	07/01/99	09/30/99	TAX & TRADE COUNSEL		18,125.01
SACKS,BEATRICE G	07/01/99	09/30/99	SPECIAL ASSISTANT		5,412.75
SALWIN,KAYA BHATT	07/01/99	07/27/99	COMMUNITY LIAISON		2,400.00
SMITH,LEWIS L	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR		7,500.00
STARZYK,FRED	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		7,500.00
TUNESI,HELEN	07/01/99	09/30/99	COMMUNITY LIAISON		7,500.00
				PERSONNEL COMPENSATION TOTALS:	147,249.67

PERSONNEL BENEFITS

07-31 S7 99212000106	07/01/99	07/31/99	TRANSIT BENEFIT		51.67
09-30 S7 99273000112	09/01/99	09/30/99	TRANSIT BENEFIT		71.78
				PERSONNEL BENEFITS TOTALS:	123.45

TRAVEL

07-06 P1 9MI12000230 HON. SANDER LEVIN	05/16/99	06/26/99	GAS FOR DC CAR RENTAL		63.10
07-06 P1 9MI12000231 DO	06/28/99	06/28/99	AIRFARE: DC-DETROIT-DC		482.00
07-06 P1 9MI12000232 DO	05/08/99	05/09/99	AIRFARE: DC-DETROIT-DC		482.00
07-06 P1 9MI12000232 DO	05/14/99	05/16/99	AIRFARE: DC-DETROIT-DC		482.00
07-06 P1 9MI12000232 DO	05/23/99	05/23/99	AIRFARE: DC-DETROIT-DC		482.00
07-06 P1 9MI12000232 DO	05/30/99	05/30/99	AIRFARE: PROVIDENCE-DETROIT		273.00
07-06 P1 9MI12000232 DO	06/06/99	06/06/99	AIRFARE: DETROIT-DC		241.00
07-06 P1 9MI12000229 MELANIE NATHANSON	06/02/99	06/02/99	AIRFARE: DC-DETROIT-DC		482.00
07-06 P1 9MI12000229 DO	06/02/99	06/02/99	CAR RENTAL		48.42
07-09 P1 9MI12000250 HELEN .TUNESI	06/02/99	06/28/99	DISTRICT MILEAGE		40.35
07-09 P1 9MI12000234 HON. SANDER LEVIN	05/08/99	05/09/99	CAR RENTAL		25.95
07-09 P1 9MI12000234 DO	05/08/99	05/09/99	CAR RENTAL		51.90
07-09 P1 9MI12000234 DO	05/30/99	06/06/99	CAR RENTAL		237.86
07-09 P1 9MI12000234 DO	06/25/99	06/26/99	CAR RENTAL		47.57
07-09 P1 9MI12000249 JENNIFER S DEMSKO	06/03/99	06/30/99	DISTRICT MILEAGE		40.80
07-12 P1 9MI12000248 DAVID M ETTINGER	06/02/99	06/24/99	DISTRICT MILEAGE		16.50
08-02 P1 9MI12000254 ALETA HARRIS	06/02/99	06/29/99	DISTRICT MILEAGE		63.00
08-02 P1 9MI12000255 KAYA BHATT	06/01/99	06/24/99	DISTRICT MILEAGE		33.60
08-10 P1 9MI12000263 HON. SANDER LEVIN	07/07/99	07/09/99	DO CAR RENTAL		142.72
08-11 P1 9MI12000270 ALETA HARRIS	07/06/99	07/28/99	DISTRICT MILEAGE		49.20
08-11 P1 9MI12000269 JENNIFER S DEMSKO	07/02/99	07/21/99	DISTRICT MILEAGE		23.10
09-08 P1 9MI12000273 HON. SANDER LEVIN	07/02/99	07/09/99	AIRFARE DCA-DETROIT-DCA		482.00
09-08 P1 9MI12000273 DO	07/30/99	07/31/99	AIRFARE DCA-DETROIT-DCA		482.00
09-20 P1 9MI12000276 DO	05/09/99	05/09/99	GAS DO CAR RENTAL		12.16
09-20 P1 9MI12000277 DO	07/30/99	07/31/99	DO CAR RENTAL		22.71
09-20 P1 9MI12000277 DO	08/06/99	08/09/99	DO CAR RENTAL		68.12
09-20 P1 9MI12000277 DO	08/11/99	08/12/99	DO CAR RENTAL		42.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SANDER M LEVIN -CON.							
09-20	P1 9MI12000277	HON. SANDER LEVIN	08/31/99	09/06/99	DO CAR RENTAL		223.81
09-21	P1 9MI12000287	ALETA HARRIS	09/03/99	09/03/99	DISTRICT MILEAGE		39.00
09-23	P1 9MI12000290	HELEN .TUNESI	07/14/99	08/31/99	DISTRICT MILEAGE		27.30
09-23	P1 9MI12000293	JENNIFER S DEMSKO	08/05/99	08/28/99	DISTRICT MILEAGE		42.30
09-30	HV 9A901000455	HILARIE CHAMBERS	06/15/98	06/16/98	CORR. 2/11/99 DOC# 9MI12000065		-508.00
09-30	HV 9A901000455	HON. SANDER LEVIN	12/10/98	12/10/98	CORR. 3/10/99 DOC# 9MI12000088		-6.12
09-30	HV 9A901000455	DO	12/01/98	12/01/98	CORR. 3/10/99 DOC# 9MI12000087		-482.00
09-30	HV 9A901000455	DO	12/09/98	12/10/98	CORR. 3/10/99 DOC# 9MI12000087		-482.00
						TRAVEL TOTALS:	3,771.52
RENT, COMMUNICATION, UTILITIES							
07-08	P1 9MI12000233	CAROL DITTA ERTEL	06/12/99	06/12/99	EQUIPMENT CELLULAR PHONE		36.56
07-09	P1 9MI12000240	COMCAST CABLEVISION	07/01/99	07/31/99	DO CABLE		37.86
07-09	P1 9MI12000241	FEDERAL EXPRESS CORP	06/17/99	06/25/99	EXPRESS MAIL		17.98
07-09	P1 9MI12000242	DO	06/02/99	06/04/99	EXPRESS MAIL		14.96
07-09	P1 9MI12000247	DO	06/14/99	06/17/99	EXPRESS MAIL		11.54
07-09	P1 9MI12000251	DO	06/01/99	06/11/99	EXPRESS MAIL		32.70
07-09	P1 9MI12000237	JENNIFER S DEMSKO	06/22/99	06/22/99	PACKAGING		35.07
07-19	P9 MI1201R9907	KZP ASSOCIATES	07/01/99	07/31/99	STERLING HEIGHTS - RENT		2,700.00
07-31	S5 99212000425		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		71.86
07-31	S5 99212000857		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		451.26
07-31	S5 99212001295		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5 99212001734		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		98.00
07-31	S5 99212002176		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		283.00
07-31	S5 99212002618		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		411.00
08-02	P1 9MI12000252	AMERITECH	07/14/99	07/14/99	CELLULAR PHONE		70.58
08-02	P1 9MI12000257	FEDERAL EXPRESS CORP	06/23/99	07/03/99	EXPRESS MAIL		99.33
08-02	P1 9MI12000262	DO	07/02/99	07/08/99	EXPRESS MAIL		41.34
08-02	P1 9MI12000256	MCI TELECOMMUNICATIONS	07/15/99	07/15/99	TOLL FREE NUMBER		39.74
08-11	P1 9MI12000267	COMCAST CABLEVISION	08/01/99	08/31/99	DO CABLE SERVICE		37.86
08-11	P1 9MI12000264	FEDERAL EXPRESS CORP	07/08/99	07/13/99	EXPRESS MAIL		29.42
08-11	P1 9MI12000268	DO	07/15/99	07/20/99	EXPRESS MAIL		7.24
08-20	P9 MI1201R9908	KZP ASSOCIATES	08/01/99	08/31/99	STERLING HEIGHTS - RENT		2,700.00
08-31	S4 99243001050		07/01/99	07/31/99	RECORDING (TRANSFER)		70.00
08-31	S5 99243000426		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		71.86
08-31	S5 99243000858		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		337.46
08-31	S5 99243001297		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5 99243001737		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		98.00
08-31	S5 99243002179		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		283.00
08-31	S5 99243002621		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		402.17
09-08	P1 9MI12000275	HON. SANDER LEVIN	06/14/99	06/14/99	CELLULAR PHONE		150.93
09-20	P9 MI1201R9909	KZP ASSOCIATES	09/01/99	09/30/99	STERLING HEIGHTS - RENT		2,700.00

09-21	P1	9MI12000282	AMERITECH	08/14/99	08/14/99	DO CELLULAR SERVICE	134.35
09-21	P1	9MI12000289	COMCAST CABLEVISION	09/01/99	09/30/99	DO CABLE SERVICE	37.96
09-21	P1	9MI12000281	FEDERAL EXPRESS CORP	08/18/99	08/18/99	EXPRESS MAIL	15.29
09-21	P1	9MI12000285	DO	08/31/99	09/01/99	EXPRESS MAIL	17.75
09-21	P1	9MI12000286	DO	08/20/99	09/03/99	EXPRESS MAIL	22.50
09-21	P1	9MI12000288	DO	08/19/99	08/25/99	EXPRESS MAIL	39.29
09-21	P1	9MI12000291	DO	08/25/99	08/25/99	EXPRESS MAIL	56.67
09-21	P1	9MI12000292	DO	08/04/99	08/04/99	EXPRESS MAIL	22.16
09-21	P1	9MI12000296	DO	08/11/99	08/11/99	EXPRESS MAIL	39.50
09-21	P1	9MI12000279	MCI TELECOMMUNICATIONS	08/15/99	08/15/99	TOLL FREE NUMBER	72.58
09-21	P1	9MI12000284	DO	09/15/99	09/15/99	TOLL FREE NUMBER	49.80
09-23	P1	9MI12000274	HON. SANDER LEVIN	03/28/99	03/28/99	FAXING SERVICE	36.00
09-23	P1	9MI12000274	DO	05/27/99	05/27/99	FAXING SERVICE	3.00
09-23	P1	9MI12000274	DO	05/28/99	05/28/99	FAXING SERVICE	11.50
09-30	S5	99273000426		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
09-30	S5	99273000859		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	254.24
09-30	S5	99273001298		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30	S5	99273001738		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	397.99
09-30	S5	99273002180		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	283.00
09-30	S5	99273002622		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	227.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,653.30
		PRINTING AND REPRODUCTION					
07-09	P1	9MI12000236	CANTRELL/CUTTER PRINTING	06/14/99	06/14/99	PRINTING	315.00
07-09	P1	9MI12000245	DO	06/28/99	06/28/99	PRINTING	95.00
07-09	P1	9MI12000235	CAROL DITTA ERTEL	06/22/99	06/22/99	COPIES	514.50
07-09	P1	9MI12000238	SPECIFICATIONS SERVICE CO.	04/28/99	04/28/99	PRINTING	253.66
07-12	P5	9M3931605A	CANTRELL/CUTTER PRINTING	06/16/99	06/16/99	SINGLE DROP MASS MAIL PRINTING	926.00
07-12	P5	9M3931607A	DO	06/16/99	06/16/99	SINGLE DROP MASS MAIL PRINTING	916.00
07-12	P5	9M3931608A	DO	06/18/99	06/18/99	SINGLE DROP MASS MAIL PRINTING	921.00
07-31	S3	99212000263		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	34.20
08-02	P1	9MI12000259	CONGRESSIONAL MAILING AND	07/16/99	07/16/99	MAIL PRODUCTION	264.00
08-11	P1	9MI12000266	CANTRELL/CUTTER PRINTING	07/30/99	07/30/99	PRINTING	95.00
08-11	P1	9MI12000271	ROLL CALL NEWSPAPER	07/26/99	07/29/99	ADVERTISEMENTS	90.00
08-31	S3	99243000245		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	48.60
09-21	P1	9MI12000283	CONGRESSIONAL MAILING AND	08/20/99	08/20/99	MAIL PROCESSING	93.30
09-21	P1	9MI12000298	ROLL CALL NEWSPAPER	08/02/99	08/05/99	ADVERTISEMENT	90.00
09-30	S3	99273000171		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	4,680.86
		SUPPLIES AND MATERIALS					
07-09	P1	9MI12000243	ABSOPURE WATER CO.	05/03/99	06/30/99	BOTTLED WATER	31.25
07-09	P1	9MI12000244	GENERAL SERV. ADMINISTRATION	05/31/99	05/31/99	DO SUPPLIES	49.64
07-09	P1	9MI12000237	JENNIFER S DEMSKO	05/19/99	05/28/99	DO SUPPLIES	38.26
07-09	P1	9MI12000246	NATIONAL JOURNAL GROUP	06/22/99	06/22/99	BINDERS	60.00
07-31	S1	99212000381		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	834.26
08-02	P1	9MI12000260	ABSOPURE WATER CO.	06/01/99	07/31/99	BOTTLED WATER	64.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SANDER M LEVIN -CON.							
08-02	P1 9MI12000254	ALETA HARRIS	06/06/99	06/27/99	NEWSPAPER		3.75
08-02	P1 9MI12000261	AQUA COOL	06/01/99	06/28/99	BOTTLED WATER		80.75
08-02	P1 9MI12000258	GENERAL SERV. ADMINISTRATION	06/30/99	06/30/99	DO SUPPLIES		26.91
08-02	P1 9MI12000253	PITNEY BOWES INC	04/30/99	04/30/99	TONER		389.16
08-11	P1 9MI12000265	GENERAL SERV. ADMINISTRATION	07/20/99	07/20/99	DO SUPPLIES		37.42
08-16	P2 OSSPA36589	PITNEY BOWES	07/27/99	08/04/99	TONER CART,PB		368.00
08-31	S1 99243000380		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		206.13
09-21	P1 9MI12000297	ABSOPURE WATER CO.	07/31/99	07/31/99	BOTTLED WATER		31.25
09-21	P1 9MI12000295	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER		43.25
09-21	P1 9MI12000280	GENERAL SERV. ADMINISTRATION	07/31/99	07/31/99	DO SUPPLIES		96.71
09-21	P1 9MI12000278	THE OBSERVER & ECCENTRIC NEWSP	08/21/99	08/21/99	SUBSCRIPTION		5.62
09-21	P1 9MI12000294	WEST GROUP PAYMENT CENTER	08/05/99	08/05/99	PUBLICATION		91.47
09-30	S1 99273000384		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		598.30
					SUPPLIES AND MATERIALS TOTALS:		3,056.63
	EQUIPMENT						
07-31	S2 99212003670		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,633.60
08-31	S2 99243003751		05/01/99	07/31/99	EQUIPMENT (TRANSFER)		363.36
08-31	S2 99243003752		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		2,754.72
09-30	S2 99273003739		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,754.72
					EQUIPMENT TOTALS:		8,506.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,019.54
					OFFICE TOTALS:		188,019.54
1998 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-30	HV 9A901000455	HILARIE CHAMBERS	06/15/98	06/16/98	AIRFARE DC-DETROIT-DC		508.00
09-30	HV 9A901000455	HON. SANDER LEVIN	12/10/98	12/10/98	GAS FOR CAR RENTAL		6.12
09-30	HV 9A901000455	DO	12/01/98	12/01/98	AIRFARE DC-DETROIT-DC		482.00
09-30	HV 9A901000455	DO	12/09/98	12/10/98	AIRFARE DC-DETROIT-DC		482.00
					TRAVEL TOTALS:		1,478.12
SUPPLIES AND MATERIALS							
08-11	P1 9MI12000272	CONGRESSIONAL QUARTERLY, INC	01/01/98	01/02/98	SUBSCRIPTION		4,000.00
09-17	HR 90PAC991108	THE DAILY TRIBUNE	04/17/98	04/17/98	CANCELED CHECK - STALE DATED		-104.00
					SUPPLIES AND MATERIALS TOTALS:		3,896.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,374.12
					OFFICE TOTALS:		5,374.12

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JULY 1, 1999 TO SEPTEMBER 30, 1999, SEE PART 2

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